

REGISTER NO. 93672

FILE NO. 14307

MINUTES OF THE ORDINARY AND EXTRAORDINARY GENERAL MEETING OF
ASSICURAZIONI GENERALI SOCIETÀ PER AZIONI, WHOSE REGISTERED
OFFICE IS SITUATE AT PIAZZA DUCA DEGLI ABRUZZI NO. 2, TRIESTE,
TRIESTE COMPANIES REGISTRY AND TAX IDENTIFICATION NUMBER
00079760328, REGISTERED IN THE INSURANCE AND REINSURANCE
COMPANIES REGISTER UNDER NO. 1.00003, PARENT COMPANY OF THE
GENERALI GROUP, REGISTERED IN THE INSURANCE GROUPS REGISTER
UNDER NO. 026, SHARE CAPITAL € 1,559,883,538.00, FULLY PAID-
UP, DIVIDED INTO 1,559,883,538 SHARES WITH A PAR VALUE OF
€ 1.00 EACH.

Republic of Italy

This tenth day of May Two thousand and sixteen

10 May 2016

at the registered office of Assicurazioni Generali S.p.A.,
situate at Piazza Duca degli Abruzzi no. 2, Trieste,
the following persons appeared before me, **DANIELA DADO**, Notary
of Via San Nicolò no. 13, Trieste, enrolled in the Trieste

Roll of Notaries:

- **GABRIELE GALATERI DI GENOLA E SUNIGLIA**, born in Rome on 11 January

1947, who stated that he acted herein in his capacity, known

to me, as CHAIRMAN of the Board of Directors of

"ASSICURAZIONI GENERALI Società per Azioni", whose

registered office is situate in Trieste, and asked me to

attend the second convocation of the Ordinary General

Meeting and the third convocation of the Extraordinary

General Meeting of the Company, to record the resolutions

set out below, at Palazzo dei Congressi, Stazione Marittima,

Molo dei Bersaglieri no. 3, where the shareholders met

following notice of call;

- **GIUSEPPE CATALANO**, born in Bari on 21 April 1967, Secretary to

the Company's Board of Directors;

both of whom elected Piazza Duca degli Abruzzi no. 2, Trieste,

as their address for service of documents for the purpose of

their appointments, and as to whose personal identity I

satisfied myself.

They declared that they had asked me to take the minutes of the Ordinary and Extraordinary General Meeting of the Company, held on

28 April 2016

starting at 9.00 a.m., at Palazzo dei Congressi, Stazione Marittima, Molo dei Bersaglieri no. 3, Trieste.

I agreed to their request, and having completed the drafting of the minutes, hereby declare as follows.

Pursuant to art. 18 of the Company's Articles of Association and art. 3 of the General Meeting Regulations, the CHAIRMAN of the Board of Directors, GABRIELE GALATERI DI GENOLA E SUNIGLIA, took the chair.

The CHAIRMAN stated that my attendance did not rule out the assistance of a Secretary, and nominated in that capacity, pursuant to art. 25 of the Articles of Association and art. 4 of the General Meeting Regulations, the Secretary of the Board of Directors, GIUSEPPE CATALANO, whose personal details are set out above, and welcomed him.

The CHAIRMAN then announced:

that as no quorum had been reached at the first convocation of the Ordinary and Extraordinary General Meeting called for 26 April 2016 or the second convocation of the Extraordinary General Meeting called for 27 April 2016, the second convocation of the Ordinary General Meeting and the third convocation of the Extraordinary General Meeting must be held today, 28 April 2016;

that pursuant to art. 125-*bis* of Legislative Decree no. 58 of 24 February 1998, as implemented by Justice Minister's Decree no. 437 of 5 November 1998, the notice of call of the General Meeting for 26, 27 and 28 April 2016, comprising the first convocation of the Ordinary and Extraordinary General Meeting for 26 April 2016, the second convocation of the Extraordinary General Meeting for 27 April 2016, and the second convocation of the Ordinary General Meeting and third convocation of the Extraordinary General Meeting for 28 April 2016, was published on the Company's website on 17 March 2016, as certified by me

by deed of the same date, register no. 93501;

that pursuant to art. 84 of CONSOB resolution no. 11971 of 14 May 1999, notice of call of the General Meeting was given by publishing a notice in *Il Sole24Ore* and *Il Piccolo* on 18 March 2016. A notice stating that the proceedings of the Meeting had been adjourned to today's date also appeared in *Italia Oggi* and *Il Piccolo* on 21 April 2016;

that the meeting was attended by the CHAIRMAN and the following members of the Board of Directors: Francesco Gaetano Caltagirone, Clemente Rebecchini, Philippe Roger Donnet, Alberta Figari, Sabrina Pucci, Ornella Barra and Paola Sapienza, while apologies for absence were received from the other Directors;

that Statutory Auditors Carolyn Dittmeier (CHAIR), Antonia Di Bella and Lorenzo Pozza were present;

that the members of the Group Management Committee also attended;

that some members of the Executive Board of the Company's

Agents' Group and some guests, analysts and numerous journalists from the Italian and foreign quality press also attended the meeting;

that the following Tellers were appointed pursuant to art. 7 of the General Meeting Regulations: Messrs. BISIANI, COSENTINO, DELL'AGNESE, DODIC, DRIGO, MALTESE, PINAFFO, MORETTI, ROSIN, VECCHIET, VERDI, VINTI and ZOTTI, who were authorised to call on the services of trusted personnel;

that the proceedings of the meeting would be recorded on digital media for the purpose of drafting the minutes thereof;

that according to the entries in the *Members' Register*, together with notices received pursuant to s. 120 of Legislative Decree no. 58 of 24 February 1998 and the other available information, the following parties have direct holdings, or indirect holdings through intermediaries, trustees or subsidiaries, amounting to over 2% of the Company's share capital:

- Mediobanca - Banca di Credito Finanziario S.p.A.,

with a direct holding of 206,095,114 shares, namely 13.212%

of the share capital;

- the Leonardo Del Vecchio Group,

with a holding through Delfin S.ar.l. of 49,342,000 shares,

namely 3.163% of the share capital;

- the Caltagirone Group,

with a holding, through some subsidiaries, of 46,800,000

shares, namely 3.002% of the share capital;

- the Blackrock Group,

with a holding, through its own funds, of 44,038,128

shares, namely 2.823% of the share capital;

- People's Bank of China,

with a direct holding of 31,278,484 shares, namely 2.005%

of the share capital;

that pursuant to art. 5 of the General Meeting Regulations,

the Chairman's Office, acting through its representatives,

checks the validity of the proxies as required by s. 2372 of

the Italian Civil Code; participants were therefore formally

requested, regardless of the checks made by the Chairman's Office, to report any ineligibility to vote pursuant to the legislation. None of the participants reported such ineligibility;

that pursuant to s. 13 of Legislative Decree no. 196 of 30 June 2003, the personal data collected at the time of admission to the General Meeting and by means of audiovisual recording apparatus will be processed by the Company, both on electronic media and in hard-copy form, for the sole purpose of ensuring proper conduct of the proceedings of the General Meeting and correct taking of the minutes thereof; in particular, for the business of the General Meeting, the Company uses the services of Computershare S.p.A., acting in the capacity of Data Processor. He further stated that the list of names of participants, attending personally or by proxy, complete with all data required by current legislation, would be annexed to the minutes of the General Meeting and form an integral part thereof. He stated that the said list

would be published and notified in accordance with the statutory obligations, and published on the Company's website (www.generali.com), where the minutes of the General Meetings held in the last few financial years can also be consulted. He added that all those who so wish can exercise the rights specified in s. 7 of the said Legislative Decree, including the right to call for the data relating to them to be updated, rectified or supplemented, by contacting the head of the Privacy Function, who is responsible for contacts with data subjects.

The CHAIRMAN announced that a monitoring system had been set up to check on those leaving during the meeting, so that the exact number of those present could be established, and invited those who leave the meeting before the end to follow the instructions of the officials at the exit regarding exit recording formalities.

He also stated:

that those who leave the meeting may issue a written proxy

pursuant to s. 2372 of the Italian Civil Code and art. 18 of the General Meeting Regulations and that, in such case, they are requested to report to the officials appointed by the Chairman's Office, together with the proxy-holder, before leaving, so that the necessary registration procedures can be performed;

that except as stated in art. 14 of the General Meeting Regulations, the use of photo- and video-reproduction apparatus and the like, and the use of recording apparatus and/or mobile telephones, is not allowed in the meeting room;

that those entitled to vote who have performed the registration operations for admission to the General Meeting are listed by name, those voting on their own account being distinguished from proxy-holders, in the list annexed hereto as Annex "A"; that the names of proxies and their principals are listed in Annex "B"; that Annex "C" lists by name those who voted against the motion, those who abstained, and those who did not vote, showing the corresponding votes separately

for each vote;

that in principle, votes will be taken openly, as usual, using the remote control provided on entry, unless the CHAIRMAN, on a case-by-case basis, considers it useful or advisable to use a different method of voting allowed by the General Meeting Regulations; to ensure correct use of the remote control, those entitled to vote are reminded that they can ask one of the tellers present for assistance if necessary;

At this point, the CHAIRMAN read out the items on the agenda of today's General Meeting.

1. 2015 financial statements:

a) Approval of annual financial statements as at 31

December 2015, together with the Directors' Report, the

External Auditors' Report and the Statutory Auditors'

Report. Presentation of consolidated financial

statements. Related and ensuing resolutions. Delegation

of powers.

b) Use of 2015 profit and distribution of dividend.

Related and ensuing resolutions. Delegation of powers.

2. Appointment and Remuneration of the Board of Directors:

a) *Determination of number of members of the Board of*

Directors to hold office in the financial years ending

on 31 December 2016, 2017 and 2018.

b) *Appointment of Board of Directors to hold office in the*

financial years ending on 31 December 2016, 2017 and

2018.

c) *Determination of fees payable to members of the Board*

of Directors for the financial years ending on 31

December 2016, 2017 and 2018.

3. Presentation of the Remuneration Report. Approval of the

remuneration policy pursuant to s. 123-ter of Legislative

Decree 58/1998 (CFBA) and art. 24 of ISVAP Regulation no.

39/2011. Related and ensuing resolutions.

4. Group Long-Term Incentive Plan (LTIP) 2016:

a) *Approval of LTIP 2016 pursuant to s. 114-bis of the*

CFBA. Related and ensuing resolutions. Delegation of

powers.

b) Approval of authorisation to purchase and dispose of own shares for the purposes of LTIP 2016. Revocation of the authorisation issued by the General Meeting on 30 April 2015. Related and ensuing resolutions. Delegation of powers.

c) Extraordinary approval of delegation to the Board of Directors, pursuant to s. 2443 of the Italian Civil Code, for the period of 5 years from the date of the resolution, of power to increase the share capital by means of a free issue in tranches, pursuant to s. 2439 of the Italian Civil Code, for the purposes of LTIP 2016. Related and ensuing resolutions. Delegation of powers.

5. Amendments to Articles of Association:

a) Extraordinary approval of amendment to art. 9 of the Articles of Association pursuant to art. 5 of ISVAP Regulation no. 17 of 11 March 2008. Related and ensuing

resolutions. Delegation of powers.

b) *Extraordinary approval of amendment to art. 28 of the Articles of Association. Related and ensuing resolutions. Delegation of powers.*

The CHAIRMAN drew shareholders' attention to an organisational/procedural rule regarding the procedures for speaking at the General Meeting. He informed those wishing to speak that they should take the remote control received on registration for entry to the General Meeting to the manned voting desk. They should ask for their written question to be recorded, indicating the items on the agenda to which their speech will relate, again in accordance with art. 10 of the General Meeting Regulations.

In this respect he stated that, pursuant to s. 2375.1 of the Italian Civil Code and art. 12 of the General Meeting Regulations, the said questions must be strictly relevant to the items on the agenda.

The CHAIRMAN further announced that following the

implementation of the increase in share capital for the purposes of the Long-Term Incentive Plan 2013, which took place on 21 April last, the capital now amounts to € 1,559,883,538.00.

The owners of the newly-issued shares are not authorised to attend today's General Meeting, because the shares were issued after the record date (15 April 2016).

On the basis of the information set out above, the quorum and voting majority of this General Meeting were calculated in accordance with the share capital existing on the record date, namely € 1,556,873,283.00.

At this point the CHAIRMAN announced that at 9.13 a.m., the persons entitled to vote present in the meeting room represented 14.65% of the share capital on their own account and 32.18% by proxy, making a total of 46.83% of the share capital, including shares for which the voting rights are suspended pursuant to ss. 2357-ter and 2359-bis of the Italian Civil Code. The CHAIRMAN further declared that the Ordinary

General Meeting was validly constituted on second convocation pursuant to s. 2369.3 of the Italian Civil Code and art. 21.2 of the Articles of Association, and that the situation would be updated on each vote.

The CHAIRMAN then opened the discussion of the **first item** on the agenda of today's General Meeting (**2015 Financial Statements: a) Approval of annual financial statements as at 31 December 2015, together with the Directors' Report, the External Auditors' Report and the Statutory Auditors' Report. Presentation of consolidated financial statements. Related and ensuing resolutions. Delegation of powers. b) Use of 2015 profit and distribution of dividend. Related and ensuing resolutions. Delegation of powers**).

In that context, he announced:

that the first item on the agenda of today's General Meeting related to approval of the financial statements for the 2015 financial year, the use of the profit for the year and the corresponding distribution of the dividend, passing of the

related and ensuing resolutions on those subjects, and delegation of powers. Those subjects will be combined in a single discussion, after which two separate votes will be taken;

that the financial statements and the other documents required by s. 2429 of the Italian Civil Code had been placed at the disposal of shareholders and the general public, within the statutory period, at the Company's registered offices and the SDIR-NIS storage mechanism managed by BITMarket Services S.p.A.. The said documents have also been made available on the Company's website, and sent to those who requested them;

that in addition to the parent company's Draft Financial Statements, the file of reports and proposals regarding the items on the agenda of the General Meeting and the Remuneration Report, the documents distributed include the Integrated Annual Report, including the consolidated financial statements approved by the Board of Directors, which are not required by law to be further approved by the General Meeting.

He also stated that the General Meeting documentation included the 2015 Sustainability Report.

As required by CONSOB notice no. DAC/RM/96003558 of 18 April 1996, the CHAIRMAN stated that RECONTA ERNST & YOUNG S.p.A., the company in charge of auditing the annual financial statements and consolidated financial statements for the financial year ending on 31 December 2015, performing a limited review of the consolidated and individual Half-year Report as at 30 June 2015, and checking on the Company's book-keeping during the 2015 financial year and the correct entry of management events in the books, had billed 15,066 actual working hours, broken down as follows:

- 4,100 hours relating to the annual financial statements;
- 7,415 hours relating to the consolidated financial statements and coordination activities;
- 2,020 hours relating to the individual and consolidated Half-year Report;
- 900 hours relating to the check on the Company's book-

keeping and the correct entry of management events in the books;

- 300 hours relating to signature of tax returns;
- 331 hours relating to the Statements of the Internal Insurance Funds.

The CHAIRMAN further stated

that the fees charged amounted to a total of € 960,000.00,

broken down as follows:

- € 247,000.00 relating to the annual financial statements;
- € 526,000.00 relating to the consolidated financial statements and coordination activities;
- € 123,000.00 relating to the individual and consolidated Half-year Report;
- € 54,000.00 relating to the check on the Company's book-keeping and the correct entry of management events in the books;
- € 10,000.00 relating to the Statements of the Internal Insurance Funds;

that in 2015, fees were also invoiced relating to the statutory review of the accounts performed on the Annual Financial Statements, in accordance with ISA Italia accounting standard no. 600 - "Review of Group financial statements: specific considerations (including work by the auditors of its member companies)". Those fees, amounting to € 40,000.00, must be considered as a supplement for the financial years 2015-2020, in addition to the previously agreed fees, as notified by the External Auditors to the Board of Statutory Auditors, which expressed a favourable opinion;

that the auditing costs for the 2015 financial year relating to the Company's foreign offices amounted to a total of € 556,000.00 at the year-end exchange rates. Those appointments relate to activities performed by audit firms belonging to the Ernst & Young network.

Finally, the CHAIRMAN stated that the Company had widely distributed the documentation prepared for today's General Meeting and sent it to those requested it, and that it must

therefore be deemed to be known to all those present; hence, in order to speed up the proceedings and since there were no requests to the contrary by the Meeting, it was decided that all the documents relating to the current meeting should be taken as read, pursuant to art. 9.2 of the General Meeting Regulations. No-one present objected to the proposal.

He said that in order to ensure that the company pays increasing attention is paid to social topics, we have endeavoured this year to make the premises at which the General Meeting is held more suitable for disabled attendees; the attendance of a sign language interpreter has also been arranged, and he thanked those who made this initiative possible.

The financial statements are annexed hereto in two volumes.

The first volume, entitled "*2015 Directors' Report and Draft Annual Financial Statements of Parent Company*" and contained in **Annex "D"** hereto, comprises information relating to Company Highlights, Significant Events in 2015 and the Group, together

with the Directors' Report, the Appendix thereto, the Draft Annual Financial Statements of the Parent Company, the Parent Company's accounting statements, the Notes to the Financial Statements, the Cash-Flow Statement, the attachments to the Notes to the Financial Statements, the Solvency Margin Statement, the List of revalued securities and real estate, the List of holdings exceeding 10% of the share capital consisting of voting shares of unlisted companies or limited liability companies not issuing shares (S.r.l.), the Certification of the Annual Financial Statements pursuant to s. 154-bis of Legislative Decree no. 58 of 1998, and the Reports on the financial statements as at 31 December 2015 by the Statutory Auditors, the External Auditors and the Actuary instructed by the latter. The second volume, entitled "**2015 Integrated Annual Report and Group Consolidated Financial Statements**" and contained in Annex "E", comprises the Letter from the Chairman and the Group CEO and information relating to Group Highlights and Insurance Performance, Significant

Events in 2015, our Group, our performance and the Forecast Business Developments, together with the Directors' Report, the Consolidated Financial Statements, the Consolidated Accounting Statements, the Notes to the Financial Statements with attachments, the Certification of the Consolidated Financial Statements pursuant to s. 154-*bis* of Legislative Decree no. 58 of 1998, the Statutory Auditors' Report and the External Auditors' Report.

The file entitled "Corporate Governance and Share Ownership Report" is also annexed as **Annex "F"**.

The CHAIRMAN GABRIELE GALATERI DI GENOLA E SUNIGLIA then took the floor. The full text of his speech is annexed to the minutes as **Annex "G"**.

At the CHAIRMAN's request, Group CEO PHILIPPE ROGER DONNET then took the floor. His speech is annexed to the minutes as **Annex "H"**.

After his speech, at the CHAIRMAN's invitation, GENERAL MANAGER ALBERTO MINALI took the floor. His speech, which was

accompanied by a slideshow, is annexed to the minutes as **Annex**

"I".

The list of pre-meeting questions, with the corresponding

answers from the Chairman, the Group CEO and the General

Manager, is annexed to these minutes as **Annex "L"**.

The CHAIRMAN again took the floor and announced that in view

of the large number of items on the agenda, their importance

and the number of shareholders wishing to speak, the maximum

duration of speeches had been established at 8 minutes,

pursuant to art. 12 of the General Meeting Regulations. The

time allowed for rejoinders is 3 minutes.

At this point, the CHAIRMAN opened the discussion of the **first**

item on the agenda.

The first speaker, **GUIDO LUZZATTO**, who deposited the exact

number of shares specified in **Annex "A"**, which forms an

integral part of this document, for the purpose of attending

the General Meeting, stated:

"I wish to discuss four aspects where the Company's actions

conflict with its stated policies: customer service, communication, directors' independence and protection of small shareholders.

1. Customer service. In my experience, little consideration is given to individuals; policies do not meet customers' requirements, premiums are higher than those of our competitors, and there is strong resistance to paying the sums due, whereas favourable terms have been granted to others.

I am obviously talking about matters that I am aware of, not in the capacity or personal interest of a customer, but as a shareholder, who views these matters as conduct that conflicts with the guidelines, and therefore with our common interests.

2. Communication. It is disconcerting that changes in the top management have once again taken place in an atmosphere of conflict, which seems to give personal interests and positions priority over respect for roles, transparency and all shareholders.

It is disconcerting to find out the reasons for these changes

not in communications from the Company, but from investigations or leaks in the press, and to learn that the Managing Director, who has resigned even before the expiry of his term of office, has referred to conflict with some shareholders.

The Company declares that it wishes to attract and keep our most precious resource, namely our personnel.

But leaving aside the rhetoric used in press releases, I should like to know, in terms understandable by the layman, who is against whom, and why, and why months of skirmishes, which have passed totally under the radar, caused Mario Greco to leave.

I don't know whether everything that has been done in the last three years was for the best; as regards the BSI sale alone, a capital gain amounting to millions was left to others.

However, the analysts have expressed a favourable opinion of Mario Greco's work and a unanimously unfavourable opinion of his departure, which has led to an immediate downgrading of

the shares by the financial institutions.

3. Arguments between directors are connected with their independence.

The directors' independence is important for the value of the Company, to offset the dominance of some shareholders and protect the small investors.

However, according to Italian law, interpretations of the applicable legislation allow independence to be defined flexibly, depending on circumstances, so that it becomes a self-referencing formality.

This was demonstrated in the recent past (pre-Greco) by episodes of conflict of interest in related-party transactions that gave rise to losses.

I expect it will be objected that this conduct has no criminal repercussions, because that objection does not rule out an opinion of advisability, and above all an economic opinion, expressed by the objective market data, which have indicated in the past, and are again indicating today, that the share

value has fallen to a third of what it used to be, and still ought to be.

I will not go into all the details, as they are well known, of the vehicle company in the Bahamas and operations which could only be mentioned in a whisper until the arrival of Mario Greco, whose resignation gives rise to the doubt that he may have represented an obstacle to the continuance of crony capitalism, in which a few people act in such a way as to maintain control of the company in their own interests, rather than the collective interest.

4. Such relations signify the failure of "corporate governance", of which they express an application that lacks not only independence and transparency, but also representativity and protection of minorities.

In reply to requests for more dialogue with the directors, Chairman Gabriele Galateri has published a reply relating to relations with investment funds, but has made no mention of the small shareholders, although there are 200,000 of them,

representing 25% of the share capital: twice that of Mediobanca, which rules the roost.

But investment funds (which employ professionals and have adequate resources) do not need special protection, whereas small shareholders do, because by nature they are unable to claim or organise representation and protection, apart from coming here to speak (for the 5 minutes allowed).

I strongly support the role and figure of the small shareholders who, like a good father, wish to hold and pass on to their children a sound, prudent, non-speculative investment, with the legitimate expectation that their savings and efforts will not be thwarted by combines that view them as lambs to the slaughter.

It is little known that Generali is no longer on the Financial Stability Board's list of systemic insurance companies, having been downgraded to a regional company, with all the associated consequences in terms of accounting requirements and vulnerability.

I am therefore concerned that as in the case of customers' policies, there may be some people who, as Orwell put it, are more equal than others, with the result that the small shareholders will meet the same fate as those of Seat PG or Fonsai, who ended up with nothing when some people made millions.

I must make it clear that I have nothing against those who, while owning small shareholdings, take the lead; on the contrary, we need good leaders, provided that they lead in the interests of everyone, bearing in mind that directors, like Caesar's wife, must be above suspicion. However, some members of the top management have been investigated and even sentenced by the courts or supervisory authorities, sometimes for operations involving Generali's competitors, yet the usefulness of those operations for the Company, and all its shareholders, has never been explained.

I formally request that a written copy of the full text of my speech, duly initialled and signed, be annexed to the minutes

of the General Meeting.

Thank you."

The next speaker, Veronica Reale, acting as proxy for shareholder **DAVIDE REALE**, who deposited the exact number of shares specified in **Annex "A"**, which forms an integral part of this document, for the purpose of attending the General Meeting, praised the results of the financial statements and the distribution of a "good dividend", emphasised "the excellent level of investor communications and the presentation of the financial statements made at today's General Meeting", and said that the 2015 financial year was also favourably evaluated by the majority of rating agencies.

She asked three questions:

- which new products have contributed to the results?

- what is the impact of Acts of God, the possible forecasts in this field, and the strategies under study?

- what is Generali's position in relation to its main Italian and European competitors?

The next speaker, **GIANFRANCO CREMINELLI**, who deposited the exact number of shares specified in **Annex "A"**, which forms an integral part of this document, for the purpose of attending the General Meeting, began by welcoming the newly elected Group CEO Philippe Roger Donnet and General Manager Alberto Minali. He then analysed the price of Generali's shares, which "have always underperformed" those of its main competitors, **ALLIANZ** and **AXA**.

He said that the main reason is "a still mainly traditional business model, which involves lower income possibilities for the Company" and still appears to be "excessively unbalanced towards components of the various sectors that combine to produce the industrial result". Comparing Generali with its competitors, he said that the life sector contributes about 65% of the management result, whereas the percentage is 50% for **AXA** and 30% for **ALLIANZ**; the non-life sector contributes 30% in Generali, 35% in **AXA** and 50% in **ALLIANZ**.

The profits of the investee companies account for a different

percentage of Assicurazioni Generali's profits from those of its competitors although, he continued, "Banca Generali is helping us".

He then briefly analysed the Company's trend since August 2012 when Mario Greco joined it. At the time, he continued, the Company's stock market capitalisation was about € 15.9 million, as against € 23.7 million for AXA and € 37 million for ALLIANZ; on 28 January 2016, Generali's capitalisation was € 20.8 million, as against € 53.7 million for AXA and € 66.3 million for ALLIANZ. Generali's growth was 40.58%, as against 151.50% for AXA and 102.12% for ALLIANZ. Concluding his speech, he urged the management "to change something in the Company's policy and innovate, making the business less dependent on interest rates".

He announced that he would vote in favour of approving the financial statements.

The next speaker, Sandra Capraro, acting as proxy for shareholder **WALTER RODINO'**, who deposited the exact number of

shares specified in **Annex "A"**, which forms an integral part of this document, for the purpose of attending the General Meeting, emphasised the "very satisfactory" results of the 2015 financial year, with "operational performance exceeding the pre-recession levels". The net profit has increased by 21.6%, and the 6.1% growth of the operating profit is "an excellent achievement".

As a small shareholder, she said she was satisfied with the proposed dividend. She praised the way in which the management has acted with "elegant understatement" and has "dealt effectively with the rumours relating to the changes that have taken place in the top management". She asked two questions:

- what are the growth prospects of the subsidiary Generali Deutschland?

- what is the purely technical reason that led the Company to choose this period to make the free increase of capital, for which delegated power had already been granted?

She announced that she would vote in favour of all the

proposed resolutions.

The next speaker, Alessandro Tarquini, acting as proxy for shareholder **KATRIN BOVE**, who deposited the exact number of shares specified in **Annex "A"**, which forms an integral part of this document, for the purpose of attending the General Meeting, stated that thanks to the management, the Group's soundness had developed strongly since 2015. The results were achieved in accordance with the Strategic Plan announced to the market, despite the fact that interest rates are still very low, and he said that this "does the management credit". Shareholders "can be satisfied with the relaunch of the Group, as the net profit and dividend have increased by 20%, which appears to be the best result in the last eight years". He expressed his appreciation for the way in which "the commitment to improve shareholders' remuneration has been punctually honoured". He asked two questions:

- what simplifications and innovations does the Group intend to implement in the field of financial products and insurance?

- are there any prospects for investing differently the government bonds currently in the portfolio?

The next speaker, **LUCIO BARAZZUTTI**, who deposited the exact number of shares specified in **Annex "A"**, which forms an integral part of this document, for the purpose of attending the General Meeting, began by greeting the Chairman, and in particular the Managing Director and the General Manager.

He described the results of the financial statements as "highly satisfactory", and said that he was "confident, partly due to the results of the combined ratio", which supports the satisfactory policy introduced by the management. He then referred to the fact that Generali's share trend has been different from those of AXA and ALLIANZ, which have performed better. He asked "what went wrong", and whether it could be due to the small contribution made by the investee companies; going into more detail, he said that CITY LIFE, originally an investee company, had faced the "gigantic task" of redeveloping the former Milan Trade Fair area.

He asked a series of questions:

- will all Assicurazioni Generali's offices, including those in Trieste and Mogliano Veneto, be transferred to the HADID tower in Milan?

- has the CITY LIFE investment proved profitable?

- what were the company's income and exposure with the banks?

- how much do the company's losses in the last three financial years amount to?

- has a lien agreement been signed?

Winding up his speech, he asked General Manager Alberto Minali for some clarifications about Generali's 20% holding in CINECITTA'.

The next speaker, **ROBERTO MASETTI**, who deposited the exact number of shares specified in **Annex "A"**, which forms an integral part of this document, for the purpose of attending the General Meeting, began by thanking the Chairman "for taking the helm of our Company with distinction and competence at this time, when Greco has abandoned ship". The shareholder,

expressing his personal opinion, said that "during his term of office Mr Greco sold the family jewels, sometimes actually at a loss, without any significant increase in the share price; he also brought many of his protégés into the Company, creating conflict between the personnel and obliging some of them, like Sergio Balbinot, to leave the Company". He said that in his opinion Group CEO Philippe Roger Donnet and General Manager Alberto Minali "will be able to do a good job", and that this confidence arises partly from a statement in which Mr Donnet said that "we set out today on a journey that will focus on the interests of all: our customers, shareholders, employees, and all those who work for the Group". Concluding his speech he said that despite the 20% increase in the dividend, which is "certainly favourable", shareholders are dissatisfied with the share value. Addressing Group CEO Philippe Roger Donnet he asked the reason, and "what has gone wrong", and said he hoped that the Generali shares would perform better in the near future.

The next speaker, **ANTONIO TRICARICO**, representing the RE:COMMON association, which deposited the exact number of shares specified in **Annex "A"**, which forms an integral part of this document, for the purpose of attending the General Meeting, greeted the Chairman, the management and shareholders, and informed the General Meeting of the Association's concern about some of the Company's worldwide investments in the coal industry. He said that in addition to a serious problem of reputation, these investments also constitute a financial problem for the Company. He briefly reminded the Meeting that coal is "the most pollutant fuel and the one most responsible for carbon dioxide emissions, and therefore for global warming, the greenhouse effect and climate change". Dramatic impacts on the health of the environment and the populations who live near coal-fired power stations have also been demonstrated. He recalled the Paris climate summit at which Generali expressly declared its commitment to the fight against climate change, not only by

sponsoring that conference but also by undertaking to monitor and reduce the direct impacts of its investment operations and to promote an economy designed to limit global warming caused by products, services and investments. He also reminded the Meeting that Prime Minister Matteo Renzi has stated that "coal is the public enemy we need to fight", and that ENEL has decided to decommission its most obsolete coal-fired power stations in the next three years.

He continued that the Association he represents "considers that Generali has done little or nothing in this field", as the Company has not adapted its policies to comply with specific environmental protection standards, and has not made any concrete commitment to reduce or eliminate its investments in coal-mining companies. He recalled that the Norwegian government's Pension Fund, one of the largest institutional investors in the world, has introduced a coal divestment policy by substantially disposing of all its investments in companies that obtain over 30% of their turnover from

investments in coal-mining companies. He also recalled that at worldwide level, AXA and ALLIANZ, Generali's major competitors, introduced a divestment policy last year; however, Generali has not done the same, but continues to invest massively in concerns such as Polish company PGE, German company RWE and Czech company CEZ, all of whose operations are creating significant environmental problems in Europe. Generali continues to invest in the US company DUKE ENERGY and the Indian company NTPC, which have been convicted of environmental offences in the USA. He stated that "Generali now has a great opportunity to become a true market leader, overtaking its competitors, because it manages its assets directly", and that "Generali could make commitments regarding insurance for the corporate sector". He continued that such investments are correlated with a financial risk, because in the USA some companies have already been ordered to pay large amounts of compensation for environmental disasters, and that compensation is obviously paid by their insurance companies,

as has already occurred in the case of DUKE ENERGY. As his

speech drew to an end, he asked the Company's management:

- to make public all its share and bond investments in companies operating in the coal industry, including mining,

transport, and electricity production;

- to make public all its insurance operations relating to

specific projects in that field;

- to undertake to develop, by the end of 2016, a policy of

divestment from the coal industry even stronger than those implemented to date by AXA, ALLIANZ and the Norwegian pension

fund;

- to undertake to cooperate with national and international

civil society organisations and intervene if specific projects

in this field are proposed.

He concluded his speech by saying: "we believe that Generali

can really become a champion in the fight against climate

change, in view of the specificity of its business", but

"today, it is at risk of remaining a killer for the climate,

and in public opinion". He urged the management to take a decision on the matter.

The next speaker, DONNA MARIE LISEBY (acting as proxy for the shareholder Grassroots Foundation), who deposited the exact number of shares specified in Annex "A", which forms an integral part of this document, for the purpose of attending the General Meeting, began by thanking the Company for providing her with an interpreter. She informed the Meeting that she had travelled from the USA specifically to attend the General Meeting and to provide it with information about two Companies in which Assicurazioni Generali has significant investments. She said that these two companies "present a major financial and environmental risk", and expressed her concern about those investments. She said that she was referring firstly to the US company DUKE ENERGY, the largest public electricity supply company in the USA, based in North Carolina. She informed the Meeting that in 2015, that company was convicted of misdemeanours relating to breach of the US

Clean Water Act, and fined \$ 102 million; and that conviction involved a pay-out by shareholders. The company has 14 plants with 33 coal-dust disposal tanks which give rise to leakage of pollutants into the soil beneath, thus causing continuous pollution of the aquifers and surface water.

She continued that the second case relates to the largest electricity company in India, NTPC, large amounts of whose shares have been divested by the largest Norwegian Pension Investment Fund for ethical reasons, because that company is building a new coal-fired power station in an area adjacent to a nature reserve which has been declared a World Heritage Site, located between India and Bangladesh, and the ecosystem is likely to be seriously damaged by the construction of that power station. In conclusion, she asked the Chairman if Generali has already considered, or would consider in the near future, divesting from companies operating in these fields, thus following the example of other companies which have already done so.

The Chairman thanked the shareholder for her speech, and undertook to evaluate what she had reported to the General Meeting and to answer her later.

The next speaker was **ELENA GEREBIZZA**, who deposited the exact number of shares specified in Annex "A", which forms an integral part of this document, for the purpose of attending the General Meeting. Referring to the earlier speeches she stated, on behalf of the RE:COMMON association, that Generali is not only an insurer, but also one of the largest investors at European and world level. Through GENERALI INVESTMENTS EUROPE, the Group manages assets amounting to a total of € 431 billion, which ranks the Group among the largest players in the European and world economy. The OIL & ENERGY INDUSTRY fund is just one of the vehicles used to manage its investment portfolio, managing about € 6 billion worth of investments in the oil-extraction and coal-mining industries; the value of the Generali Group's total investments in this industry is unclear. She continued that as the Company's core business is

insurance, adjusting its investment portfolio to divest from coal-mining companies is a step that the Group could take. The majority of the investments are made in the USA, where environmental damage in general, and damage to the aquifers in particular, are now well-known to public opinion. She said, "it is not credible for a company like Assicurazioni Generali to continue this type of investment, associated with environmental offences, and at the same time to talk about sustainability and the fight against climate change". She therefore asked the Company to follow the lead of the Norwegian Pension Fund and issue a strong signal to the markets, putting into practice the commitments undertaken in Paris, when the Group announced that it wished to "reduce its exposure to carbon-intensive securities". That decision could be the first step towards abandoning fossil fuels. She further stated that the Generali Group invests in ENGIE, a company that indirectly manages the Vado Ligure power station, which has been closed down by the courts; its top management have

been accused of procuring an environmental disaster, and some of them of manslaughter. The Company should absolutely dispose of this investment.

The next speaker, **GABRIELE GILARDONI**, who deposited the exact number of shares specified in **Annex "A"**, which forms an integral part of this document, for the purpose of attending the General Meeting, began by greeting the Chairman, Managing Director and General Manager, and all directors and shareholders. He briefly referred to the results of the financial statements which he described as "basically good", with an increased net profit and a 20% dividend amounting to € 0.72 per share. He said that the international reorganisation decided on by Mario Greco and the continuation of the projects by Group CEO Philippe Roger Donnet and General Manager Alberto Minali, together with their experience and professionalism, will give rise to the digitalisation of the new insurance and financial products, which will help to meet customers' new requirements even more closely. He thanked

Paolo Vagnone for his work at Banca Generali. He recalled that the financial crisis and the decline in interest rates had caused difficulties on the stock market, and asked what measures the Company intends to take to improve its share price.

Concluding his speech, he renewed his confidence in the management and said he hoped that the policy implemented by the newly-elected executives would bring even better results, and thanked all those within the Group who work to reach ever more challenging goals.

The next speaker, **ALFREDO SONNESSA**, deposited the exact number of shares specified in Annex "A", which forms an integral part of this document, for the purpose of attending the General Meeting.

"Mr Chairman, I appeal to you personally, because at earlier General Meetings, although I asked for a full transcript, I have never received it. As this is in your power, I urge you to give instructions to that effect.

I am attending the General Meeting of Generali SpA for the third time (after the two earlier General Meetings, held on 30 April 2014 and 30 April 2015), and I have travelled about 1000 kilometres to reach Trieste from my base in southern Italy.

I have been forced to return to Trieste because Chairman Gabriele Galateri has avoided my questions put to the top management at last year's General Meeting (30 April 2015) which, as partly summarised in the minutes drawn up by the Secretary/Notary, related, among other things, to:

1. the issue of minutes of the inspections conducted on the parent company and its subsidiary INA Assitalia;
2. the system of control of the parent company and the subsidiary regarding accounting and the work of the insurance agents, also on the basis of the matters summarised in the minutes drawn up by the Secretary/Notary of the General Meeting.

On this point I would mention that Chairman Gabriele Galateri di Genola, stating generically that "the Company has already

conducted thorough checks, and found no irregularities", also told me: "however, we undertake to verify the matters reported again with the greatest care, and to inform you of our conclusions as soon as possible" (see p. 34 of the minutes of the General Meeting held on 30 April 2015, document no. 92,375/13,498, notary Daniela Dado).

However, up to yesterday I had not received anything regarding the checks or anything else connected with the assurances given by Assicurazioni Generali and its Chairman, as stated above.

For the sake of completeness I should say that before the General Meeting held on 30 April 2015 I received the only letter from subsidiary Generali Italia SpA, dated 22 April 2015, in which executives Giancarlo Fusco and Laura Pizzorni attempted to reply (after over a year) to my note of 3 March 2014 relating to "comments and requests pursuant (*inter alia*) to art. 2408". They said that "having regard to the available information and the absence of specific references and

detailed facts, the checks conducted on the basis of a deductive investigation process.... did not demonstrate any critical factors associated with the matters referred to in your complaint".

At this point, I wish to ask the top management of Generali the following questions:

- were the checks announced at the last General Meeting by Chairman Gabriele Galateri di Genola actually performed?

- if they were, did the Company's checks take account of my reports minuted at the earlier General Meetings held in Trieste on 30 April 2014 and 30 April 2015 (minutes/documents 91,316/12,905 and nos. 92,375/13,498, notary Daniela Dado), which refer to the specific circumstances reported in my request pursuant to s. 2408 of the Italian Civil Code and in my subsequent complaint of 11 December 2012 to IVASS (which heard my case on 16 May 2013)?

And if they really have been conducted, I would obviously ask the Company to send me a copy of the related documents and the

results.

In a spirit of collaboration with the management of Assicurazioni Generali, I must inform you that I am still receiving reports from insured parties and former Assitalia/Generali personnel about the (apparently unstoppable) continuance of inappropriate, or rather anomalous practices, which are in breach of the MIFID Directive and in any event involve "spot" operations, and complaints forwarded by agency customers to the head office of Ina Assitalia in 2012 relating to divestments made without the customer's consent and signature, as I stated in my complaint to Ivass in 2012; these facts at least constitute useful starting points to conduct adequate analyses of the individual positions reported, and consequently of the entire sales activities conducted by the agency.

I wish to ask the Company's top management and executives how many more events, and which, must take place before the Company performs the necessary and adequate checks on the

sales activities of the agencies concerned, and subjects their production for the years in question to a strict administrative and accounting review?

I will now move on to the subject of MIFID which, to protect consumers of financial instruments, not only requires intermediaries to give adequate information to customers, but also requires those intermediaries to perform tests on the nature of the investment service offered to or requested by the customer.

The adequacy test must be performed in the case of financial advice services; the intermediary must check that the advice meets the customer's investment objectives, having regard to the adequacy of the customer's assets.

It is up to the intermediary to obtain all the necessary information to establish whether the customer's knowledge and experience are sufficient to allow a correct evaluation of the advice given.

The appropriateness test is required for all other investment

services; in this case the criteria are the customer's knowledge and experience of the specific financial/insurance product, together with the general level of their financial knowledge.

The adequacy and appropriateness tests are included in the proposal that accompanies the signature of the insurance policy.

I would therefore ask the management of Assicurazioni Generali the following questions:

- has the Company instituted a "unified customer risk profiling form" to which it refers for the subscription of all insurance operations?
- in the event of significant differences over time between the declarations made by the customer for subscription of the various operations, are any checks made on the true nature and reliability of the answers given?
- if an agency has placed products by having the customer sign a "declaration of refusal to provide the information

requested in the adequacy questionnaire", are any checks made on the true nature and reliability of the answers given?

- and if the customer has also repeatedly signed the "declaration of desire to purchase in the event of possible inadequacy", are checks always made on the true nature and reliability of the answers given?

Moving on to the other subject of the incentive and reward policy for the Company's commercial network, it is well known that the management of the business year involves incentive campaigns in favour of the branches and the network of producers, with production contests accompanied by cash prizes.

In this respect, agencies belonging to the network may structure themselves to take part in the contests in order to take any opportunity to win prizes, both for the producers and for the participating agencies as a whole; in these cases a shrewd agent may also succeed in meeting the budget targets

assigned, and therefore receive the extra commissions guaranteed by the operating conditions.

On this subject I would like to ask the top management and executives of Assicurazioni Generali the following questions:

- what percentage of the volume of annual premiums received does the Company's reward system (namely total rewards paid to producers, rewards paid to agencies and year-end extra commissions) represent?
- for example, if the budget contains € 100,000.00 of annual premiums (all of which are taken into account for the purpose of the various contests), how many bonuses can a Company agency receive?
- as the amount of the extra income received over and above the normal commissions could persuade the greediest individuals to pressurise customers to buy in breach of the MIFID Directive, how are they structured, and when are checks by the Company on the quality of production triggered?

It is evident that the alteration of the components just mentioned has repercussions on the correct distribution of the rewards, with an adverse effect on the financial statements of the subsidiaries and of the parent company Assicurazioni Generali.

I have nearly finished.

In order to intervene, it is not necessary to wait for a new case to arise like that of Sergio Petroni, a former agent of INA Assitalia (taken over by Generali Italia), who was accused of a huge fraud involving over 500 insured parties.

If the Company was warned in time, as occurred in the case in which I have been and still am involved, I believe it is best for the top management and executives of Assicurazioni Generali, being aware of the facts, to take steps to prevent distortions within the Group, especially by taking fair and effective preventive action. Thank you very much."

The Chairman then took the floor to read out and answer the pre-meeting questions received pursuant to s. 127-ter of the

CFBA from shareholders BAVA, DE VIRGILIIS, MARCON and MARINO;

the text of the questions and the corresponding answers is annexed to these minutes as **Annex "L"**.

Before handing over to Group CEO Philippe Roger Donnet, the Chairman provided the answers falling within his jurisdiction to some questions raised at the General Meeting. Specifically, in reply to Guido Luzzatto's question about Mario Greco's departure from the Company, he said, "as far as I knew there was no atmosphere of conflict", either with the largest shareholders or within the Board; as regards the "rumours" reported in the press, he said "we cannot prevent them". Mario Greco's decision "is a personal one that everyone is free to make".

As regards Generali's exit from SIFI, ie. the list of financial companies considered systemic, he said that "this is not a bad thing" in itself, and is mainly due to the fact that the Company has disposed of its holding in BSI. He said that SIFI companies are subject to strict additional controls with

a great deal of red tape, consequently involving higher costs;
so for the Company, no longer being listed "is definitely a
good thing".

In reply to proxy Sandra Capraro's question about the increase
of capital for which authorisation already existed, he said
that the regulation of the Long-Term Plan 2013 states that the
allocation of new issues for the purpose of that Plan must
take place during the month after the one in which the Board
of Directors establishes that the targets have been met; this
took place on 17 March 2016, followed by the capital increase
on 21 April 2016.

In reply to shareholder Lucio Barazzutti's question about CITY
LIFE, he said that only Group employees who work in Milan
would be transferred to the HADID tower.

In answer to Antonio Tricarico, who had asked for more details
about the policies devised by the Group to counteract the
climatic impacts of the emissions deriving from coal
exploitation, he said that the Company has set up a

Responsible Investments Committee which deals with social responsibility subjects relating to companies which operate in that field; however, Generali does not pursue a policy of mere exclusion of companies in the energy industry because the subject is a very complex one, and while on the one hand coal production has serious environmental impacts, on the other it produces energy in support of industrial production, which is very important, especially in the developing countries, so drastic elimination of coal production would have a serious social impact in low-income countries. Generali is still studying this subject, and although it has not yet taken the decision to disinvest totally from that industry, it has decided to comply with the rules that are emerging at international conferences on the subject, like COP 21.

In reply to Donna Marie Lisenby's question about the Company's investments in DUKE ENERGY and the Indian company NTPC, he said that these are mainly indirect investments, through foreign funds, and the Company has contacted its asset

managers to evaluate the measures to be taken.

In reply to Elena Gerebizza, he said that the Company's investments in the fossil fuel industry are smaller than those of its main competitors; however, "we are committed to devising a sound strategy on this subject, and consider that divestment is the most likely option".

He informed the Meeting that Generali is involved in and cooperates with civil society organisations, has signed the Paris Pledge for Action and sits on an Environment Ministry and European Union Working Party on "Greening Finance"; it plans to unify the subjects of sustainability and governance in the Company's Corporate Governance Committee, which will enable us to monitor more closely all the improvements that the Company intends to make in order to comply with the best international standards in this field.

In reply to Alfredo Sonnessa, who asked if the management had taken account of the statements made by him at past General Meetings, he said that in relation to the questions asked,

"the Group has performed all the necessary investigations on the basis of the information and circumstances supplied in his letter". These investigations confirm the results which had already been notified to the shareholder, ie. "the checks performed have not demonstrated any critical factors associated with the matters complained of in your correspondence".

The Chairman continued that the Company is willing to perform further checks if other matters deserving investigation should come to light.

in reply to the further questions put by Mr Sonnessa, he said that some automatic processes and organisational structures devoted to supervision and management of anomalies are active at both head office and local level.

The Company has instituted a unified customer risk profiling form to verify the reliability of the information supplied by customers, in compliance with the MIFID Directive; when placing financial and insurance products, it thus evaluates

the suitability of the customer's risk profile.

Finally, he informed Mr Sonnessa that if he felt that some questions asked at the General Meeting had not been sufficiently answered, he could contact the appropriate offices, which can provide him with further details.

He then handed over to Group CEO Philippe Roger Donnet to answer the pre-meeting questions falling into his jurisdiction; the text of the questions and the corresponding answers is annexed to these minutes as **Annex "L"**.

The Group CEO then answered the questions put by shareholders at the General Meeting.

In reply to Sandra Capraro, who asked about the trend of Generali Deutschland, he said that 2015 was a good year, with the operating profit growing by 5%, partly due to "the good contribution made by the Non-life sectors" which showed an increase of 6.1% in operating profit, and by the Life sector, with a 17% increase; the net profit has grown by 14.6%. The favourable prospects suggest that further growth will be

generated by the new "Simpler and Smarter for You" strategy; we also expect to maintain excellent profitability in the Non-life sectors and further growth in Life products with low capital absorption.

In reply to Alessandro Tarquini's question about simplification and innovation of insurance products, he said that the Company's strategy was based on the development of new products included in the positioning of the Smarter and Simpler brand, the umbrella brand that develops new vehicle products which are better suited to the insured's driving style. Over 1,000,000 online policies were taken out in Italy in 2015, and the Company also operates through that channel in Germany and Eastern Europe. New products relating to the home segment, which fall into the sphere of home automation, have also been studied; in Italy, Germany and France, the Company is marketing innovative products designed to reward virtuous lifestyles by the insured; the project, in partnership with South African company Discovery, will initially relate to

Germany, and will later be extended to other European countries.

He continued that simplification is a priority for the whole Group, which is working on a programme for optimising the industrial machinery at the service of customers and the distribution network, by redesigning all the key processes in a three-year programme. In 2016 the Group aims to use the processes relating to assistance for agents, sale of life and vehicle products, and claims management.

Finally, in reply to Alfredo Sonnessa's question about commissions and "agency bonuses", he said that "some important parameters affect the amounts of the incentives paid, based on the quality of production, in terms of maintaining revenues, and therefore customers and net premium income, to prevent possible distortions". Taking as reference the proportion of bonuses as regards *Life business*, he said that bonuses amount to 3.8% of the gross premiums recorded for the Life Sectors, 5.7% of new business in the Life Sectors, and 27% of APEs.

The CHAIRMAN then handed over to General Manager Alberto Minali to answer the pre-meeting questions falling within his province; the text of the questions and the corresponding answers is annexed to these minutes as **Annex "L"**.

The General Manager then answered the questions put by shareholders at the General Meeting.

In reply to Veronica Reale's question about the growth of production in relation to the launch of new products, he announced that the Company is distributing "hybrid products" that combine a traditional component with a unit-linked component, with particular attention to the underlying products of the unit-linked components in order to make them less risky, and thus aiming to provide "less volatile products"; he said that at Group level, unit-linked products with no guarantee have grown by 15%. The more profitable protection policies have increased by 22%, whereas "traditional business" has declined by 10%. In reply to the same shareholder's questions about the growth of production of

new products and the positioning compared with the Company's Italian and foreign competitors, he said that the question was very detailed but in a nutshell, Generali's Life production was stable in 2015 in terms of *annual premium equivalent*, while AXA grew by 14%, ALLIANZ by 4% and ZURICH by 8%. Generali's growth was lower but "more interesting, focusing on products with lower capital absorption and lower cash consumption". In reply to Ms Reale's question about catastrophe risks, the possible forecasts and the strategies to deal with such risks, he said that the Company has no particular expectations of catastrophe risks; catastrophe claims are increasingly frequent, but not of very high intensity; the maximum net exposure per event has been planned at € 150 million, the aggregate exposure at € 600 million, and these amounts represent 0.75% and 3 points of the net combined ratio respectively; in the last three years the average catastrophe claim amounted to € 300 million, equal to one and a half points of the net combined ratio. He emphasised that

there is still no way of predicting such events.

In reply to Sandra Capraro's question about governance and the free issue he said that this "relates to the issue of shares for the purposes of the incentive plan for a limited number of top managers, and concerns the 2013 plan which ended favourably in 2016; it is therefore a capital increase specifically connected with that incentive plan".

In reply to Alessandro Tarquini's question about the Group's investments, he said that Generali basically has no structured products or derivatives in its portfolio, and that its exposure is "relatively more stable and simpler than that of other companies; we are guided by the liability investment concept, which means that we pay attention to the structure of our liabilities".

In reply to the question about the Company's exposure to government bond investments, he said that it is stable, at 43%, comprising € 60 billion of Italian government bonds which the Company does not plan to increase or reduce significantly:

these investments were made on the basis of the type of commitments undertaken towards the insured.

In reply to Lucio Barazzutti's question about CITY LIFE, he said it is "a very significant project" which has involved exposure to a pool of banks amounting to € 226 million, guaranteed by a mortgage on the company's real estate and a charge on the company's shares; the turnover amounts to € 477 million. The construction of the first tower, to be occupied by ALLIANZ, has been completed, while the second tower, destined for Generali, will be completed shortly; the company intends to build the third tower, and also has further spaces to be used for other investments. The financial charges amount to € 6.3 million, and CITY LIFE has recorded a loss of € 14 million which, he said, is "not enormous, and has no impact on the value of the shareholding, nor does it cause devaluation".

The company can also benefit from the possible recovery of the real estate market, and is currently negotiating further sales and leases. He described the operation as "highly complex",

and said that it had involved intensive renegotiations with the shareholders of CITY LIFE and with the banks, whose contribution was crucial to the success of the project.

In reply to the question about CINECITTA', he said that Generali has a minority holding of 20%, and is not actively involved in its management because it is a financial investor; that shareholding, which was acquired in 2007 for an outlay of € 25 million to develop a park in the Castel Romano area, is still owned by the Company.

Guido Luzzatto, in his rejoinder, said that he had attended the General Meeting "with no hope, just so that I could tell myself I'd done something, and I did". He complained that he had received no answer to his questions, but said that it came as no surprise. He complained that in 2015 he had asked for the full transcript of his speech, but had not received it, and asked if the Notary had any discretion in this respect.

He said that for the future, he relied on the actions of the only director who, in his opinion, is really independent.

General Manager Alberto Minali then took the floor to answer some comments that the shareholder had made about the sale of BSI to BTG Pactual and the subsequent sale by the latter to EFG. He said that the Company had negotiated the sale at a total price of 1,500 million Swiss francs, whereas the consideration for the subsequent sale to EFG was 1,328 million. The price received by the Company was 24% higher than that received by BTG; the cash component received by Generali was 1,200 million as against BTG's cash component of about 970 million; the sale price was also credited immediately to the current account of Banca Generali, whereas the price received by BTG was segregated for a year in an account at the US bank which was the joint owner with EFG. He said "we did not lose value; moreover, the sale took account of the possible synergies between EFG and BSI. Generali was intending to sell, so the value of the synergies was not even factored into the price".

In reply to the General Manager, Mr Luzzatto said, "if I may

say so, these evaluations sound rather like politicians talking on election night, when they all claim to have won".

General Manager Alberto Minali replied, "there is no evaluation".

Mr Luzzatto rejoined: "the Company purchased shares which lost considerable value; there is a liability action by BTG that is now asking for guarantees and compensation for breach of some clauses. This is what the press is reporting, but if it isn't true....."

In answer to the shareholder, the Chairman stated: "before believing what you read in the press you need to consider the facts; as you seem to be referring to questions of independence, I merely wish to clarify that if you are referring to the directors' independence, it is evaluated correctly. The independent directors are indeed independent, regardless of whether they belong to majority or minority lists; this a concept that I consider very important. Everyone can have their own opinion, but as I see how they operate on

the Board, I repeat that the concept of independence is not optional; it is a reality, and we apply it correctly".

All replies having been given, the CHAIRMAN closed the discussion of the first item on the agenda of the General Meeting.

He then commenced the voting procedure regarding the first subject of the first item on the agenda (*Approval of financial statements as at 31 December 2015, together with the Directors' Report, the External Auditors' report and the Statutory Auditors' report. Presentation of consolidated financial statements. Related and ensuing resolutions. Delegation of powers*). He then read out the proposed resolution on this item on the agenda:

"The Ordinary General Meeting of Assicurazioni Generali S.p.A., held at Palazzo dei Congressi, Molo dei Bersaglieri 3, Stazione Marittima, Trieste, being validly constituted and empowered to pass resolutions pursuant to s. 2369 of the Italian Civil Code and art. 21 of the Company's Articles of

Association,

- having regard to the draft financial statements for the financial year ending on 31 December 2015 prepared by the Board of Directors, as a whole and as regards individual items, with the constraints on the reserves imposed by the tax legislation, and the proposed appropriations and allocations;
- having noted that, on the present date, the fully paid-up share capital of € 1,559,883,538.00 is divided into 1,559,883,538 shares with a par value of € 1.00 each;
- having regard to the Directors' Report, the Statutory Auditors' Report and the other documents constituting Annexes to the draft financial statements;

resolves

- 1) to approve the financial statements for the financial year ending on 31 December 2015;
- 2) to grant to the Chairman of the Board of Directors and the Managing Director, acting jointly and severally and through

the Company's special attorneys and/or authorised representatives, pursuant to articles 38 and 39 of the Articles of Association, the widest powers to take all measures relating to and consequent on the implementation of this resolution."

After reminding shareholders of the voting procedures, the CHAIRMAN invited them to vote with the remote control, stating that they should press button F to vote in favour of the motion, button C to vote against it and button A to abstain.

The CHAIRMAN announced that the said motion had been approved by the General Meeting by the majority required by law and the Articles of Association; shareholders holding 98.18% of the share capital represented at the Meeting voted for the motion and 0.26% against, while shareholders holding 0.84% thereof abstained, and shareholders holding 0.72% thereof did not vote.

The CHAIRMAN announced that at the time of voting, those attending who were eligible to vote accounted for a total of

46.87% of the share capital, including shares for which the voting rights are suspended pursuant to ss. 2357-ter and 2359-bis of the Italian Civil Code, representing 14.67% personally and 32.20% by proxy.

He then commenced the voting procedure regarding the second subject of the first item on the agenda (*Use of 2015 profit and distribution of dividend. Related and ensuing resolutions.*

Delegation of powers). He then read out the proposed resolution on this item on the agenda:

"The Ordinary General Meeting of Assicurazioni Generali S.p.A., held at Palazzo dei Congressi, Molo dei Bersaglieri 3, Stazione Marittima, Trieste, being validly constituted and empowered to pass resolutions pursuant to s. 2369 of the Italian Civil Code and art. 21 of the Company's Articles of Association,

- having regard to the draft financial statements for the financial year ending on 31 December 2015 prepared by the Board of Directors, as a whole and as regards individual

items, with the constraints on the reserves imposed by the tax legislation, and the proposed appropriations and allocations;

- having noted that, on the present date, the fully paid-up share capital of € 1,559,883,538.00 is divided into 1,559,883,538 shares with a par value of € 1.00 each;
- having regard to the Directors' Report, the Statutory Auditors' Report and the other documents constituting Annexes to the draft financial statements;

resolves

1. to allocate a dividend of € 602,051.00 for the 2015 financial year to shareholders, payable as from 25 May 2016, net of statutory withholding tax insofar as applicable, consisting of a cash payment of € 0.72 per share; the total dividend will amount to a maximum of € 1,123,116,147.36; € 930,866,908.85 of this amount will come from the profit for the year and the remainder, amounting to € 192,249,238.51, from the Special Reserve,

consisting of profits carried forward from earlier financial years;

2) to grant to the Chairman of the Board of Directors and the Managing Director, acting jointly and severally and through the Company's special attorneys and/or authorised representatives, pursuant to articles 38 and 39 of the Articles of Association, the widest powers to take all measures relating to and consequent on the implementation of this resolution."

The CHAIRMAN then stated that pursuant to art. 2.6.7 of the Regulations of Borsa Italiana S.p.A., the Company's ordinary shares will be traded ex dividend, with no right to the allocation of profits in kind, as from 23 May 2016, while the dividend will be paid from 25 May, the record date being 24 May.

After reminding shareholders of the voting procedures, the CHAIRMAN invited them to vote with the remote control, stating that they should press button F to vote in favour of the

motion, button C to vote against it and button A to abstain.

The CHAIRMAN announced that the said motion had been approved by the General Meeting by the majority required by law and the Articles of Association; shareholders holding 97.94% of the share capital represented at the Meeting voted for the motion and shareholders holding 0.38% thereof voted against it, while shareholders holding 0.97% thereof abstained, and shareholders holding 0.71% thereof did not vote.

The CHAIRMAN announced that at the time of voting, those attending who were eligible to vote accounted for a total of 46.87% of the share capital, including shares for which the voting rights are suspended pursuant to ss. 2357-ter and 2359-bis of the Italian Civil Code, representing 14.67% personally and 32.20% by proxy.

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The CHAIRMAN then opened the discussion of the **second item** on the agenda of the General Meeting (**Appointment and remuneration of the Board of Directors: a) Determination of**

number of members of the Board of Directors to hold office in the financial years ending on 31 December 2016, 2017 and 2018.

b) Appointment of Board of Directors to hold office in the financial years ending on 31 December 2016, 2017 and 2018. c)

Determination of fees payable to members of the Board of Directors for the financial years ending on 31 December 2016, 2017 and 2018).

He then announced:

that item 2) on the agenda of today's General Meeting contains a number of subjects, in this case connected with the Appointment of the Board of Directors for the financial years ending on 31 December 2016, 2017 and 2018, after establishing the number of Directors to be appointed, and subsequent determination of their fee for the same period, with the related and ensuing resolutions. Once again, the three subjects will be discussed together, and three separate votes will be taken;

that the Reports on the matters to be discussed had been sent

to the entitled parties and to the shareholders who requested them, and that they had also been deposited within the statutory period at the Company's registered office and in the SDIR-NIS centralised storage mechanism managed by Bit Market Services, at the website www.emarketstorage.com . He stated that the said documents were also available to those concerned on the Company's website. He therefore invited attendees to view the file distributed to them, annexed hereto as **Annex "M"**;

and announced:

that the term of office of the Board of Directors, consisting of the following directors, expires at today's General Meeting:

Gabriele GALATERI di GENOLA e SUNIGLIA

Francesco Gaetano CALTAGIRONE

Clemente REBECCHINI

Philippe Roger DONNET

Ornella BARRA

Flavio CATTANEO

Alberta FIGARI

Jean-René FOURTOU

Lorenzo PELLICCIOLI

Sabrina PUCCI

Paola SAPIENZA.

The CHAIRMAN, on his own account and on behalf of the Company,
thanked all members of the Board of Directors for their hard
work during their three-year term of office.

He reminded the meeting:

that art. 28 of the Articles of Association states that the
Board of Directors shall consist of a minimum of 11 to a
maximum of 21 members;

that candidates must meet the requirements of professionalism,
respectability and independence laid down by the legislation
applicable to the industry and must present no incompatibility
as defined by the applicable legislation, including s. 36 of
Statute no. 214 of 22 December 2011. According to the Articles

of Association, candidates over 77 years old cannot be elected. Candidates nominated in more than one list shall be disqualified. The composition of the Board must comply with the gender balance required by the applicable legislation;

that shareholders entitled to vote, companies directly or indirectly controlled by them, and companies directly or indirectly subject to joint control, may jointly submit, and may only vote for, one list; no account will be taken of support given to any of the lists in the event of breach of this provision. Pursuant to CONSOB notice no. DEM/9017893 of 26 February 2009, shareholders who submitted a minority list grouped under the aegis of Assogestioni also deposited, together with the list and the additional documentation required by art. 28 of the Articles of Association, declarations that they have no direct or indirect connection, as defined in s. 147-ter.3 of the CFBA and s. 144-quinquies of the Issuers' Regulation, with the shareholder that owns the relative majority holding (Mediobanca S.p.A.).

The CHAIRMAN therefore proposed that the General Meeting should resolve on the appointment of the Company's new Board of Directors, which will hold office until the date on which the General Meeting called to approve the financial statements for the financial year ending on 31 December 2018 is actually held.

He reminded shareholders that a list can be submitted (not less than 25 calendar days before the date of the first convocation of the General Meeting) by shareholders who, either alone or jointly with others, represent at least 0.5% of the share capital. Two lists have been submitted.

On 1 April last, the shareholder Mediobanca, which owns (directly and indirectly, through subsidiaries) about 13.24% of the share capital, deposited a list consisting of the following candidates:

Gabriele GALATERI

Francesco Gaetano CALTAGIRONE

Clemente REBECCHINI

Philippe DONNET

Lorenzo PELLICCIOLI

Ornella BARRA

Alberta FIGARI

Sabrina PUCCI

Romolo BARDIN

Paolo DI BENEDETTO

Diva MORIANI

Chiara DELLA PENNA

Maurizio DATTILO.

He said that on 1 April a further list was deposited under the aegis of Assogestioni by various Collective Investment Undertakings which own a combined stake of 1.697% of the share capital. The said list consists of the following candidates:

Roberto PEROTTI

Paola SAPIENZA

Cesare CALARI.

He concluded by stating that all candidates have declared that

they meet the requirements necessary to hold the office.

The CHAIRMAN briefly read the CVs of the candidates for directorships who have not previously been members of the Board of Directors.

The CHAIRMAN announced that on the basis of the candidates' declarations, all candidates meet the independence requirement laid down by s. 147-ter of the Consolidated Finance Broking Act (CFBA) apart from Philippe Roger Donnet, in view of his position as the Company's CEO.

Finally, the CHAIRMAN announced:

that today's General Meeting has been called not only to appoint the Board of Directors for the three-year period 2016-2018, but also to determine the fees payable to the Directors for their entire term of office, in accordance with s. 2389 of the Italian Civil Code. The fee to which members of the Board of Directors are entitled as specified in the first sentence of s. 2389.3 of the Italian Civil Code obviously remains unchanged;

that the Remuneration Committee and the Board of Directors have conducted an analysis of this subject, and a benchmarking study by comparison with a panel of peers. The study confirmed that the current remuneration package remains substantially appropriate, having regard to the characteristics and status of the Generali Group. Nevertheless, to bring Generali into line with the best market practices, the Board has favourably evaluated the advisability of removing the variable component from the current remuneration package.

He therefore proposed that each member of the Board of Directors should receive, for the entire three-year period during which the Board of Directors appointed by today's General Meeting holds office, and therefore until the date of actual approval of the financial statements for the financial year ending on 31 December 2018, in addition to reimbursement of expenses for attendance at meetings on the basis of documentary evidence:

- a gross annual fee of € 100,000.00, plus 50% for those who

are members of the Executive Committee, if any;

- an attendance fee of € 4,000.00 gross for each meeting of the Board of Directors and the Executive Committee.

The CHAIRMAN then declared open the discussion of the three subjects relating to the **second item** on the agenda of today's General Meeting.

The CHAIRMAN next read out the pre-Meeting questions asked by shareholder MARINO which, together with the answers, are annexed to these minutes as **Annex "L"**.

The next speaker, **GIANFRANCO CREMINELLI**, who deposited the exact number of shares specified in **Annex "A"**, which forms an integral part of this document, for the purpose of attending the General Meeting, said that he had been attending Generali's General Meetings for over 35 years, and had always perceived the "tyranny of Mediobanca", which not only in the past, but also today, intends "to continually influence the decisions of the Board of Directors" and this, he said, has an adverse influence on the opinions of insurance industry

analysts worldwide, thus penalising Generali's shares. What is wrong, he continued, "is this dependence". He invited the management to "give more power to the independents, and the unit trusts should express clear preferences". He said that Mediobanca "acts as the boss, even though it isn't", and he hoped that a larger number of independent directors would sit on the Board of Directors. He asked, "what influence will Mediobanca be able to exercise over the newly elected Group CEO Philippe Roger Donnet and General Manager Albert Minali?".

The CHAIRMAN answered "none".

Mr CREMINELLI rejoined that the answer is "the obvious one, but it is not certain" and, comparing Generali with ZURICH, said that the latter is a public company in which all shareholders have equal influence; it does not have a major shareholder as Generali does.

The CHAIRMAN thanked him for his speech and expressed his own opinion: "the list submitted by Mediobanca includes people of high quality who cannot be accused of being influenceable". He

said he hoped that "we can forget these stereotypes and look at the facts, only considering the results achieved; nowadays, with transparency, regulations, liability and communication, a policy that is not solely designed to pursue the Company's best interests cannot be implemented".

All speeches having concluded, as no-one else asked to take the floor, the CHAIRMAN closed the discussion of the second item on the agenda of the General Meeting.

He then commenced the voting procedure regarding the *first subject of the second item on the agenda (Determination of number of members of the Board of Directors to hold office in the financial years ending on 31 December 2016, 2017 and 2018)*, asking shareholders to vote on the single proposal submitted by shareholder Mediobanca, namely to establish the number of members of the Board of Directors at 13, and read out the proposed resolution:

"The Ordinary General Meeting of Assicurazioni Generali S.p.A., held at Palazzo dei Congressi, Molo dei Bersaglieri 3,

Stazione Marittima, Trieste, being validly constituted and empowered to pass resolutions pursuant to s. 2369 of the Italian Civil Code and art. 21 of the Company's Articles of Association,

- having regard to articles 19 and 28 of the Articles of Association;
- having regard to the Directors' Report regarding this item on the agenda;
- having regard to the proposal submitted by shareholder Mediobanca;

resolves

to establish at 13 the number of members of the Board of Directors to hold office for the three-year period 2016-2018".

After reminding shareholders of the voting procedures, the CHAIRMAN invited them to vote with the remote control, stating that they should press button F to vote in favour of the motion, C to vote against it and A to abstain.

The CHAIRMAN then announced that the said motion had been approved by the General Meeting by the majority required by law and the Articles of Association; shareholders holding 97.03% of the share capital represented at the General Meeting voted in favour of the motion and shareholders holding 0.14% thereof voted against, while shareholders holding 2.12% thereof abstained and shareholders holding 0.71% thereof did not vote.

The CHAIRMAN announced that at the time of voting, those attending who were eligible to vote accounted for a total of 46.87% of the share capital, including shares for which the voting rights are suspended pursuant to ss. 2357-ter and 2359-bis of the Italian Civil Code, representing 14.67% personally and 32.20% by proxy.

When the number of Directors to be appointed had been established at 13, the CHAIRMAN commenced the voting procedure regarding the *second subject of the second item* on the agenda (*Appointment of Board of Directors to hold office in the*

financial years ending on 31 December 2016, 2017 and 2018),

following the submission of lists for the appointment of the Board of Directors. He asked shareholders to vote with the remote control, pressing button 1 for the list submitted by Mediobanca, button 2 for the list submitted by Assogestioni, button C to vote against the motion and button A to abstain, and stated that the votes of those failing to vote would be counted as abstentions.

The CHAIRMAN then read out the results of the vote on the appointment of the Company's Board of Directors. He stated that the list submitted by shareholder Mediobanca had obtained the relative majority of votes, as the votes cast in favour of the list amounted to 67.41% of the capital represented at the Meeting; the list submitted by Assogestioni was voted for by 32.16% of the capital represented at the Meeting; and the votes cast against both the lists submitted amounted to 0.37% of the capital represented at the Meeting. Shareholders holding 0.05% of the capital present at the Meeting abstained,

and shareholders holding 0.01% thereof did not vote.

He then read out the resolution passed by the Meeting on this

second item on the agenda:

"The Ordinary General Meeting of Assicurazioni Generali S.p.A., held at Palazzo dei Congressi, Molo dei Bersaglieri 3, Stazione Marittima, Trieste, being validly constituted and empowered to pass resolutions pursuant to s. 2369 of the Italian Civil Code and art. 21 of the Company's Articles of Association,

- having regard to s. 2364.1.2 of the Italian Civil Code;
- having regard to ss. 147-ter and 147-quinquies of Legislative Decree no. 58 of 24 February 1998, as amended (CFBA);
- having regard to articles 144-ter et seq. of CONSOB resolution no. 11971 of 14 May 1999, as amended (the Issuers' Regulation);
- having regard to art. 28 of the Articles of Association;
- having regard to the Directors' Report;

- having regard to the lists for appointment of the Board of Directors, submitted on 1 April 2016 by shareholder Mediobanca and by various Collective Investment Undertakings under the aegis of Assogestioni;

resolves

- to appoint as Directors of the Company Gabriele GALATERI di GENOLA e SUNIGLIA, Francesco Gaetano CALTAGIRONE, Clemente REBECCHINI, Philippe Roger DONNET, Renzo PELLICCIOLI, Ornella BARRA, Alberta FIGARI, Sabrina PUCCI, Romolo BARDIN, Paolo DI BENEDETTO, Diva MORIANI, Roberto PEROTTI and Paola SAPIENZA."

The CHAIRMAN announced that at the time of voting, those attending who were eligible to vote accounted for a total of 46.87% of the share capital, including shares for which the voting rights are suspended pursuant to ss. 2357-ter and 2359-bis of the Italian Civil Code, representing 14.67% personally and 32.20% by proxy.

The CHAIRMAN then commenced the voting procedure regarding the

third subject of the second item on the agenda (*Determination of fees payable to members of the Board of Directors for the financial years ending on 31 December 2016, 2017 and 2018*),

and read out the proposed resolution on this subject:

"The Ordinary General Meeting of Assicurazioni Generali S.p.A., held at Palazzo dei Congressi, Molo dei Bersaglieri 3, Stazione Marittima, Trieste, being validly constituted and empowered to pass resolutions pursuant to s. 2369 of the Italian Civil Code and art. 21 of the Company's Articles of Association,

- having regard to s. 2389 of the Italian Civil Code;
- having regard to articles 19 and 36 of the Articles of Association;
- having regard to the Directors' Report regarding this item on the agenda;

resolves

1) that the fee payable to each member of the Board of

Directors should be determined as follows:

a) a gross annual fee of € 100,000.00, plus 50% for those

who are members of the Executive Committee, if any;

c) an attendance fee of € 4,000.00 gross for each meeting

of the Board of Directors and the Executive Committee,

if any;

2. that this resolution should take effect, pursuant to the

resolution passed by today's General Meeting with reference

to the second subject of the second item on the agenda, for

the entire three-year mandate of the Board of Directors

just appointed by the General Meeting, and therefore until

the date of effective approval of the financial statements

for the financial year ending on 31 December 2018."

The CHAIRMAN announced the voting procedures, and invited

shareholders to vote with the *remote control*, stating that

they should press button F to vote in favour of the motion, C

to vote against it and A to abstain.

The CHAIRMAN announced that the said motion had been approved

by the General Meeting by the majority required by law and the

Articles of Association; shareholders holding 95.86% of the share capital represented at the Meeting voted in favour of the motion and shareholders holding 0.17% thereof voted against, while shareholders holding 1.11% abstained, and shareholders holding 2.86% thereof did not vote.

The CHAIRMAN announced that at the time of voting, those attending who were eligible to vote accounted for a total of 46.87% of the share capital, including shares for which the voting rights are suspended pursuant to ss. 2357-ter and 2359-bis of the Italian Civil Code, representing 14.67% personally and 32.20% by proxy.

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The CHAIRMAN then opened the discussion of the **third item** on the agenda of the General Meeting (*Presentation of the Remuneration Report. Approval of the remuneration policy pursuant to s. 123-ter of Legislative Decree 58/1998 (CFBA) and art. 24 of ISVAP Regulation no. 39/2011. Related and ensuing resolutions*).

He said that the Remuneration Report, which is annexed to these minutes as **Annex "N"**, was based on the terms of ISVAP Regulation no. 39 of 9 June 2011 ("the IVASS Regulation"), s. 123-ter of Legislative Decree no. 58 of 24 February 1998 (CFBA), and art. 84-*quater* of the Issuers' Regulation.

In particular, pursuant to ISVAP Regulation 39/2011, insurance companies are required to adopt remuneration policies consistent with healthy, prudent risk management and align them with the Company's long-term interests to reinforce shareholder protection. Decision-making processes based on criteria of transparency, and an active role by the General Meeting in establishing the policies in question, are required in this context.

At the same time, implementing art. 123-ter of the CFBA, CONSOB introduced rules about information transparency regarding the remuneration of executives of issuers of listed securities. In that context the said companies are required to draw up a remuneration report, without prejudice to the

remuneration obligations imposed by the applicable industry regulations, according to the business performed by the listed company.

This reference scenario is completed by the recommendations contained in the Listed Companies' Corporate Governance Code which the Company has ratified, incorporating the main contents of the Recommendations issued by the European authorities regarding the process of establishing remuneration policies and their contents.

The Remuneration Report consists of two sections: the first illustrates the remuneration policy of the Company and the Group; and the second contains details of the procedures whereby the said policy was implemented, and states the remuneration actually paid.

The document, approved by the Board of Directors at the meeting held on 17 March last and published within the statutory period, was made available to interested parties at the entrance to the meeting room.

He therefore submitted for the approval of the General Meeting the contents of the first section of the Report which, as stated, illustrates the remuneration policies adopted by the Company and the Group and the procedures used for the adoption and implementation of the said policies, while as regards the data contained in the second section, the legislation merely requires the General Meeting to be informed thereof.

He then opened the discussion of the **third item** on the agenda.

The CHAIRMAN next read out the pre-Meeting questions asked by shareholder MARINO which, together with the answers, are annexed to these minutes as **Annex "L"**.

The CHAIRMAN then closed the discussion of the third item on the agenda of the General Meeting.

The text of the proposed resolution, read by the CHAIRMAN, is as follows:

"The Ordinary General Meeting of Assicurazioni Generali S.p.A., held at Palazzo dei Congressi, Molo dei Bersaglieri 3, Stazione Marittima, Trieste, being validly constituted and

empowered to pass resolutions pursuant to s. 2369 of the Italian Civil Code and art. 21 of the Company's Articles of Association,

- having regard to s. 123-ter of Legislative Decree no. 58 of 24 February 1998;
- having regard to art. 84-quarter of CONSOB resolution no. 11971 of 14 May 1999, as amended;
- having regard to ISVAP Regulation no. 39 of 9 June 2011;
- having regard to art. 6 of the Listed Companies' Corporate Governance Code;
- having regard to art. 19.1.d of the Company's Articles of Association;
- having examined the remuneration report drawn up pursuant to s. 123-ter of Legislative Decree no. 58 of 24 February 1998 and art. 24 of ISVAP Regulation no. 39/2011, including its second section;

resolves

to approve the first section of the Remuneration Report, which

illustrates the remuneration policy of the Company and the Group and the procedures used for the adoption and implementation of that policy."

After reminding shareholders of the voting procedures, the CHAIRMAN invited them to vote with the remote control, stating that they should press button F to vote in favour of the motion, button C to vote against it and button A to abstain.

The CHAIRMAN announced that the said motion had been approved by the General Meeting by the majority required by law and the Articles of Association; shareholders holding 93.76% of the share capital represented at the Meeting voted in favour of the motion and shareholders holding 4.39% thereof voted against, while shareholders holding 1.14% abstained, and shareholders holding 0.71% of the capital did not vote.

The CHAIRMAN announced that at the time of voting, those attending who were eligible to vote accounted for a total of 46.75% of the share capital, including shares for which the voting rights are suspended pursuant to ss. 2357-ter and 2359-

bis of the Italian Civil Code, representing 14.66% personally and 32.09% by proxy.

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The CHAIRMAN then opened the proceedings relating to the fourth item on the agenda of the General Meeting (**Group Long-Term Incentive Plan (LTIP) 2016: a) Approval of LTIP 2016** pursuant to *s. 114-bis* of the CFBA. Related and ensuing resolutions. Delegation of powers. b) Approval of authorisation to purchase and dispose of own shares for the purposes of LTIP 2016. Revocation of the authorisation issued by the General Meeting on 30 April 2015. Related and ensuing resolutions. Delegation of powers. c) Extraordinary approval of delegation to the Board of Directors, pursuant to *s. 2443* of the Italian Civil Code, for the period of 5 years from the date of the resolution, of power to increase the share capital by means of a free issue in tranches, pursuant to *s. 2439* of the Italian Civil Code, for the purposes of LTIP 2016. Related and ensuing resolutions. Delegation of powers).

The CHAIRMAN then moved on to the consideration of three connected subjects, two relating to ordinary business and one to extraordinary business, regarding the approval of LTI 2016; the motion is connected firstly with the proposal to purchase own shares for the purposes of the plan, and secondly with the delegation to the Board of Directors of power to increase the share capital by means of a free issue in tranches for the purposes of the Plan.

He stated that at 13.26 p.m, the persons entitled to vote present in the meeting room represented 14.66% of the share capital on their own account and 32.09% by proxy, making a total of 46.75% of the share capital, including the Company's own shares held in its portfolio, the voting rights of which are suspended pursuant to ss. 2357-ter and 2359-bis of the Italian Civil Code.

As regards the three subjects under discussion, the CHAIRMAN declared that the Ordinary General Meeting was validly constituted on second convocation pursuant to s. 2369.3 of the

Italian Civil Code and art. 21.2 of the Articles of Association, and that the Extraordinary General Meeting was validly constituted on third convocation pursuant to s. 2369.7 of the Italian Civil Code and art. 22.3 of the Articles of Association.

He explained that the remuneration system for the top management of Assicurazioni Generali S.p.A. and the executives of that Company and the Generali Group consists of a fixed salary and variable remuneration with a short-term (STI) and long-term (LTI) component. This in line with the best and most widespread international practices.

At the meetings held on 2 December 2015 and 17 March 2016, the Board of Directors, agreeing with the evaluations of the Remuneration Committee, approved and resolved to submit to the General Meeting the LTI 2016 incentive plan, which is based on the three-year performance period 2016-2018, in substantial continuity with the LTI 2015 plan approved by the General Meeting last year.

The CHAIRMAN then read out the proposed resolution:

"The Ordinary General Meeting of Assicurazioni Generali S.p.A., held at Stazione Marittima, Molo Bersaglieri 3, Trieste, being validly constituted and empowered to pass resolutions pursuant to s. 2369 of the Italian Civil Code and art. 21 of the Company's Articles of Association,

- having regard to s. 114-*bis* of Legislative Decree no. 58 of 24 February 1998, and its implementing regulations;
- having regard to the Directors' Report relating to this item on the agenda and the corresponding Information Document;
- after hearing the favourable opinion of the Board of Statutory Auditors;

resolves

1. to approve the Long-Term Incentive Plan for the management of the Company and the Group called the "LTI 2016 Plan" ("the Plan"), as illustrated in the Directors' Report and the corresponding information document;
- 2) to grant the Board of Directors the widest power to

implement the Plan, including but not limited to the power to draw up a Plan Implementing Regulation, all powers to identify the beneficiaries, performance objectives and limits, to determine the number of shares to be allocated to each beneficiary, to allocate the shares or sum in lieu thereof and perform all acts, obligations, formalities and communications necessary or appropriate for the purpose of management and/or implementation of the Plan, with power to delegate their powers, tasks and responsibilities relating to the performance and implementation of the Plan to the Managing Director and Group CEO, pursuant to the delegated powers granted to him".

The Plan is implemented with the aid of the own shares that the Company can acquire after obtaining authorisation from the General Meeting, and/or from possible free issues of capital (using the profits and/or retained profits): these methods of creating resources for the implementation of the plan will be discussed under the next two items on the agenda.

The CHAIRMAN stated that the second subject of item 4) on the agenda relates to the request for authorisation, specified in ss. 2357 and 2357-ter of the Italian Civil Code, for the purchase and disposal of the Company's own shares for the purposes of the LTI Plan 2016: the authorisation is requested solely in order to provide the Company with all or part of the shares required to implement the incentive plan to be approved by the General Meeting.

The CHAIRMAN then read out the proposed resolution:

"The Ordinary General Meeting of Assicurazioni Generali S.p.A., held at Stazione Marittima, Molo dei Bersaglieri 3, Trieste, being validly constituted and empowered to pass resolutions pursuant to s. 2369 of the Italian Civil Code and art. 21 of the Company's Articles of Association,

- having regard to ss. 114-bis and 132 of Legislative Decree no. 58 of 24 February 1998, as amended;
- having regard to ss. 2357 and 2357-ter of the Italian Civil Code;

- having regard to the fact that as at the present date the Company and its subsidiaries have in their portfolios Generali shares amounting to well under one-fifth of the Company's share capital;
- having regard to the Directors' Report relating to this item on the agenda;
- having regard to the financial statements for the financial year ending on 31 December 2015, just approved;
- after hearing the favourable opinion of the Board of Statutory Auditors;

resolves

- 1) to authorise, pursuant to ss. 2357 and 2357-ter of the Italian Civil Code, the purchase of a maximum of 10,000,000 ordinary shares issued by Assicurazioni Generali S.p.A., with a par value of € 1.00 each, and the performance of acts of disposal thereof, and of those purchased on the basis of previous own-share purchase plans, on the following terms:

- a) the authorisation is limited to purchases made to implement the LTI 2016 Plan and the incentive plans already approved by the General Meeting and still ongoing, net of the shares to be issued for the same purposes in the exercise of the delegated powers granted to the Board of Directors pursuant to s. 2443 of the Italian Civil Code, to make capital increases for the purpose of the said Plans;
- b) the minimum purchase price of the ordinary shares shall be not less than the par value thereof, namely € 1.00; the maximum purchase price shall not be more than 5% higher than the reference price recorded by the shares on the last stock market trading day before the date of each purchase operation;
- c) the Company may purchase its own shares, on one or more occasions, until the next General Meeting called to approve the annual financial statements;
- d) the purchases shall be made within the limits of the

distributable profits and available reserves shown in the last duly approved financial statements;

e) the own-share purchase operations shall be performed, pursuant to ss. 144-bis.1.b) and c) of the Issuers' Regulation, according to the operating procedures established in the market organisation and management regulations, so as to ensure parity of treatment between shareholders. Purchases shall therefore be performed, if necessary on more than one occasion for each alternative method, solely:

i) on regulated markets organised and managed by Borsa Italiana S.p.A., according to operational procedures established by the latter which do not allow direct matching of purchase and sale offers;

(ii) by purchase and sale of derivative instruments traded on the corresponding regulated market organised and managed by Borsa Italiana S.p.A., the regulations of which involve procedures conforming

to the terms of the said art. 144-bis.1.c) of the
Issuers' Regulation;

f) the own shares can be allocated without any time limits
to the beneficiaries of the Plans, free of charge,
provided that the applicable legislative and regulatory
provisions are complied with;

2. to revoke the authorisation, pursuant to ss. 2357 and 2357-
ter of the Italian Civil Code, to purchase a maximum of
8,000,000 ordinary shares issued by Assicurazioni Generali
S.p.A., with a par value of € 1.00 each, issued by the
General Meeting on 30 April 2015;

3) to grant the following powers to the Managing Director and
the Group CEO, with power of sub-delegation, on the basis
of the delegated powers attributed to them:

a) to implement today's resolution by (*inter alia*)
identifying the reserve funds to be used for the
purchase of the own shares and performing the resulting
statutory accounting, and to use the Company's own

shares, including those already available among the Company's assets, to ensure optimum implementation of this resolution;

- b) to establish the procedures, timing and all operational and ancillary terms to ensure optimum implementation of this resolution, performing all appropriate evaluations and checks and all associated formalities, without exception."

The CHAIRMAN then announced that the 3rd subject of item 4 on the agenda would be dealt with in the extraordinary part of the General Meeting. To guarantee greater flexibility in the implementation of the Plan, the CHAIRMAN proposed that the General Meeting should delegate power to the Board of Directors to effect a free issue, divisible in tranches, for the purposes of the Plan, pursuant to ss. 2443 and 2349 of the Italian Civil Code.

He then read out the proposed resolution:

"The General Meeting of Assicurazioni Generali S.p.A., held at

Stazione Marittima, Molo dei Bersaglieri 3, Trieste, being validly constituted and empowered to pass resolutions on extraordinary business pursuant to s. 2369 of the Italian Civil Code and art. 22 of the Company's Articles of Association,

- having regard to s. 114-*bis* of Legislative Decree no. 58 of 24 February 1998, as amended;
- having regard to ss. 2443 and 2349.1 of the Italian Civil Code;
- having regard to the Directors' Report relating to this item on the agenda,

resolves

- 1) to grant to the Board of Directors, pursuant to ss. 2443 and 2349.1 of the Italian Civil Code, for the period of five years from the date of the present resolution, power to increase the share capital free of charge, in one or more tranches, pursuant to s. 2439.2 of the Italian Civil Code, using the profits and/or retained profits, by a total

maximum par value of € 10,000,000, with the issue of a maximum of 10,000,000 ordinary shares with a par value of € 1.00 each, cum dividend, net of the shares acquired in the ambit of the own-share purchase programme resolved on for the purposes of the Plan in the second subject of item 4 on the agenda of today's Ordinary General Meeting, to be allocated free of charge to the beneficiaries of the Plan approved today by the General Meeting;

2) to amend art. 8 of the Company's Articles of Association by adding a final sub-article to the following effect: "On 28 April 2016, the Extraordinary General Meeting resolved to allocate to the Board of Directors, pursuant to ss. 2443 and 2349.1 of the Italian Civil Code, for the period of five years from the date of today's resolution, power to increase the share capital free of charge, in one or more tranches, pursuant to s. 2439.2 of the Italian Civil Code, using the profits and/or retained profits, by a maximum par value of € 10,000,000, by issuing a maximum of 10,000,000

ordinary shares cum dividend at the par value of € 1.00 each, to be allocated free of charge to beneficiaries of the incentive plan called LTI Plan 2016, approved by the General Meeting on 28 April 2016, who are employees of the Company or its subsidiaries and have acquired that right”;

3) to grant to the Board of Directors power to identify from time to time the profits and/or retained profits to be used for the purpose of the free issue to which the present resolution relates, with power to make the corresponding entries in the books of account following the issue of Assicurazioni Generali S.p.A.'s shares, pursuant to the applicable legislation;

4) to grant to the Managing Director and Group CEO, with power of sub-delegation, all powers:

i) to make to art. 8 of the Articles of Association the amendments resulting from the resolution, performance and completion of the capital increases delegated, and to perform all necessary formalities relating to the

consequent registrations at the Companies Registry,
with the widest power to make any formal amendments
which may be required;

ii) to establish the procedures, timing and all operational
and ancillary terms to ensure optimum implementation of
this resolution, performing all appropriate evaluations
and checks and all associated formalities, without
exception".

Finally, the CHAIRMAN asked the Chair of the Board of
Statutory Auditors, Carolyn Dittmeier, to state her Board's
opinion of the proposal submitted for approval by the General
Meeting.

Speaking on behalf of the Board of Statutory Auditors, CAROLYN
DITTMEIER expressed a favourable opinion of the proposals just
illustrated to the Meeting, pursuant to s. 2389.3 of the
Italian Civil Code.

The CHAIRMAN then declared open the discussion of the three
subjects relating to the **fourth item** on the agenda of today's

General Meeting.

The first speaker, ROBERTO MASETTI, who deposited the exact number of shares specified in Annex "A", which forms an integral part of this document, for the purpose of attending the General Meeting, said that he disagreed with the issue of shares for the purpose of the Long-Term Incentive Plan 2016; in past years Generali resolved on capital increases in favour of all shareholders, but this is no longer the case. Addressing the management, he said, "at least buy the shares on the market so that their value is not reduced".

The CHAIRMAN thanked the shareholder for his speech, and taking note of his comments said that the Company would consider the matter and choose the most suitable alternative.

As regards free issues, the Company will implement them if the right conditions arise.

As the question had been answered and no-one else asked to take the floor, the CHAIRMAN closed the discussion of the fourth item on the agenda of the General Meeting.

After reminding shareholders of the voting procedures, the CHAIRMAN invited them to vote on the proposed approval of the Long Term Incentive Plan 2016 using the remote control, stating that they should press button F to vote in favour of the motion, button C to vote against it and button A to abstain.

The CHAIRMAN announced that the said motion had been approved by the General Meeting by the majority required by law and the Articles of Association; shareholders holding 96.78% of the share capital represented at the Meeting voted in favour of the motion and shareholders holding 1.43% thereof voted against, while shareholders holding 1.07% abstained, and shareholders holding 0.72% thereof did not vote.

The CHAIRMAN announced that at the time of voting, those attending who were eligible to vote accounted for a total of 46.75% of the share capital, including shares for which the voting rights are suspended pursuant to ss. 2357-*ter* and 2359-*bis* of the Italian Civil Code, representing 14.66% personally

and 32.09% by proxy.

The CHAIRMAN then commenced the voting procedure regarding approval of the authorisation to purchase and dispose of the Company's own shares for the purposes of the Long-Term Incentive Plan 2016. After reminding shareholders of the voting procedures, he invited them to vote with the remote control, stating that they should press button F to vote in favour of the motion, button C to vote against it and button A to abstain.

The CHAIRMAN announced that the said motion had been approved by the General Meeting by the majority required by law and the Articles of Association; shareholders holding 97.35% of the share capital represented at the Meeting voted in favour of the motion and shareholders holding 0.81% thereof voted against, while shareholders holding 1.10% thereof abstained and shareholders holding 0.74% thereof did not vote.

The CHAIRMAN announced that at the time of voting, those attending who were eligible to vote accounted for a total of

46.75% of the share capital, including shares for which the voting rights are suspended pursuant to ss. 2357-ter and 2359-bis of the Italian Civil Code, representing 14.66% personally and 32.09% by proxy.

The CHAIRMAN submitted for approval by the extraordinary part of the General Meeting the delegation to the Board of Directors of power to increase the share capital for the purposes of the Long-Term Incentive Plan 2016. After reminding shareholders of the voting procedures, he invited them to vote with the remote control, stating that they should press button F to vote in favour of the motion, button C to vote against it and button A to abstain.

The CHAIRMAN announced that the motion had been approved by the General Meeting by the majority required by law and the Articles of Association; shareholders holding 97.20% of the share capital represented at the General Meeting voted for the motion and 0.94% against, while shareholders holding 1.07% thereof abstained and shareholders holding 0.79% thereof did

not vote.

He announced that at the time of voting, those attending who were eligible to vote accounted for a total of 46.75% of the share capital, including shares for which the voting rights are suspended pursuant to ss. 2357-ter and 2359-bis of the Italian Civil Code, representing 14.66% personally and 32.09% by proxy.

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The CHAIRMAN then opened the proceedings of the **fifth item** on the agenda of today's General Meeting (**Amendments to Articles of Association: a) Extraordinary approval of amendment to art. 9 of the Articles of Association pursuant to art. 5 of ISVAP Regulation no. 17 of 11 March 2008. Related and ensuing resolutions. Delegation of powers. b) Extraordinary approval of amendment to art. 28 of the Articles of Association. Related and ensuing resolutions. Delegation of powers**).

He announced:

that a single discussion would be held on the two subjects,

followed by two separate votes;

that art. 5.5 of ISVAP Regulation no. 17 of 11 March 2008 provides that at the time of any amendment to the Articles of Association and in any event every three years, insurance companies authorised to operate in both the Life and the Non-Life sectors must resolve to update the term of the Articles of Association which, as required by the first paragraph of the said article, indicates the amount of the share capital and the other elements of the net equity, broken down into the Life Sector and the Non-Life Sector.

In view of the variations recorded on 31 December 2015, as shown in the annual financial statements, the CHAIRMAN proposed to make to art. 9.1 of the Articles of Association the numerical amendments set out in the Directors' Report, so as to align the amount indicated under the various items with that shown in the Balance Sheet as at 31 December 2015.

He reminded the meeting:

that according to the Company's Articles of Association, the

Board of Directors consists of not less than 11 and not more than 21 members, appointed by the General Meeting after their number has been established;

that in 2013, when appointing the Board of Directors, the General Meeting decided to reduce the number of Board members to 11, from the 19 established in 2010;

that in the last three-year period, the Board of Directors has had to deal in more than one situation with cases in which a Board member who had resigned could not be replaced immediately.

That being said, the proposed amendment to the Articles of Association, involving a reduction in the minimum number of Board members to 10, is designed to govern the situation that arises if, for contingent reasons, due to the unavailability of an immediate replacement for a director who has resigned, the Company has a smaller number of Directors than the current minimum number, but still considered appropriate for the correct exercise of the Board's functions. That amendment will

serve in particular to manage the resignation of a director with an 11-member Board while, as stated, today's General Meeting has set the number of members of the Board of Directors at 13.

The CHAIRMAN therefore proposed making some changes to the text of articles 28.1 and 28.10 of the Company's Articles of Association, reducing the minimum number of Board members to 10 and establishing that in such case, the number of members drawn from the minority list should be 1.

The CHAIRMAN then declared open the discussion on the two subjects relating to the **fifth item** on the agenda of today's General Meeting.

As no-one asked to take the floor, the CHAIRMAN closed the discussion of the **fifth item** on the agenda of today's General Meeting.

He then read out the text of the proposed resolution regarding the first subject of the fifth item on the agenda
(Extraordinary approval of amendment to art. 9 of the Articles

of Association pursuant to art. 5 of ISVAP Regulation no. 17 of 11 March 2008. Related and ensuing resolutions. Delegation of powers):

"The General Meeting of Assicurazioni Generali S.p.A., held at Stazione Marittima, Molo dei Bersaglieri 3, Trieste, being validly constituted and empowered to pass resolutions on extraordinary business pursuant to s. 2369 of the Italian Civil Code and art. 22 of the Company's Articles of Association,

- having regard to art. 5 of ISVAP Regulation no. 17 of 11 March 2008;
- having regard to the financial statements for the financial year ending on 31 December 2015;
- having regard to the resolution of the Board of Directors dated 17 March 2016 and the consequent increase in share capital amounting to € 3,010,255;

resolves

to amend art. 9.1 of the Articles of Association by amending

the first sub-article thereof to read as follows:

"The amount of the elements of net equity is listed below:

- a) € 1,091,918,476.60 of the share capital is allocated to the Life Sector and € 467,965,061.40 to the Non-life Sector;
- b) € 2,497,775,151.00 of the share premium reserve is allocated to the Life Sector and € 1,070,475,064.72 to the Non-life Sector;
- c) € 926,828,357.24 of the revaluation reserves is allocated to the Life Sector and € 1,084,006,294.75 to the Non-life Sector;
- d) € 217,962,259.58 of the statutory reserve is allocated to the Life Sector and € 93,412,397.02 to the Non-life Sector;
- e) € 1,814,771.52 of the reserves for the Company's own shares and those of the parent company is allocated to the Non-life Sector only;
- f) € 2,527,847,096.34 of the other reserves is allocated to the Life Sector and € 3,790,514,496.60 to the Non-life

Sector".

The CHAIRMAN announced the voting procedures, and invited shareholders to vote with the remote control, stating that they should press button F to vote in favour of the motion, C to vote against it and A to abstain.

The CHAIRMAN announced that the motion had been approved by the General Meeting by the majority required by law and the Articles of Association; shareholders holding 97.18% of the share capital represented at the Meeting voted for the motion and 0.01% against, while shareholders holding 2.09% thereof abstained and shareholders holding 0.72% thereof did not vote.

He announced that at the time of voting, those attending who were eligible to vote accounted for a total of 46.75% of the share capital, including shares for which the voting rights are suspended pursuant to ss. 2357-*ter* and 2359-*bis* of the Italian Civil Code, representing 14.66% personally and 32.09% by proxy.

He then read out the text of the General Meeting resolution

passed regarding the second subject of the fifth item on the agenda (Extraordinary approval of amendment to art. 28 of the Articles of Association):

"The Extraordinary General Meeting of Assicurazioni Generali S.p.A., held at Palazzo dei Congressi, Stazione Marittima, Molo dei Bersaglieri 3, Trieste, being validly constituted and empowered to pass resolutions pursuant to s. 2369 of the Italian Civil Code and art. 22 of the Company's Articles of Association,

- having regard to the Directors' Report regarding this item on the agenda;

resolves

1) to amend art. 28.1 of the Company's Articles of Association to read as follows: *"The Company is administered by a Board of Directors consisting of not less than 10 and not more than 21 members, appointed by the General Meeting after their number has been established"*;

2) to amend art. 28.10.b of the Company's Articles of

Association to read as follows: "one, two or three Directors, depending on whether the number of Board members, pre-determined by the General Meeting, is less than 12, between 12 and 15, or more than 15 members, will be drawn from the list that obtained the second-highest number of votes, on the basis of the sequential number with which the candidates are listed in the list, without taking account of votes cast by members connected directly or indirectly with those who submitted or voted for the list that obtained the highest number of votes;".

The CHAIRMAN announced the voting procedures, and invited shareholders to vote with the remote control, stating that they should press button F to vote in favour of the motion, C to vote against it and A to abstain.

The CHAIRMAN announced that the motion had been approved by the General Meeting by the majority required by law and the Articles of Association; shareholders holding 97.16% of the share capital represented at the Meeting voted for the motion

and 0.02% against, while shareholders holding 2.10% thereof abstained and shareholders holding 0.72% thereof did not vote.

He announced that at the time of voting, those attending who were eligible to vote accounted for a total of 46.73% of the share capital, including shares for which the voting rights are suspended pursuant to ss. 2357-*ter* and 2359-*bis* of the Italian Civil Code, representing 14.64% personally and 32.09% by proxy.

The text of the Articles of Association is annexed to these minutes as **Annex "O"**.

Registration in the Trieste Companies Registry of these minutes, relating to the extraordinary business only, will be requested after obtaining specific approval from IVASS as required by art. 196 of the Insurance Code, as implemented by art. 4 of IVASS Regulation no. 14 of 18 February 2008.

The discussion of all the items on the agenda of today's General Meeting having thus concluded, the CHAIRMAN closed the meeting at 2.05 p.m..

The appearing parties agreed that it was unnecessary for me to read out any of the Annexes.

On request I drafted the present minutes and read them to the appearing parties who, at my request, declared that they approved them, and signed them, as did I, at 2.45 p.m..

These minutes, typed by a person in my employ and partly handwritten by me, consist of 26 folio sheets, and cover a total of 50 full sides and part of this present side.

SIGNED: GABRIELE GALATERI DI GENOLA E SUNIGLIA

SIGNED: GIUSEPPE CATALANO

(Sealed) SIGNED: DANIELA DADO, NOTARY

Elenco nominativo dei partecipanti in proprio o per delega, intervenuti all'assemblea tenutasi il 28/04/2016 in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria. Il rilascio delle deleghe è avvenuto nel rispetto delle norme di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
1	0	ACHILLI GIUSEPPE	1.000	0
1	0	ACHILLI GUIDO	9.000	0
1	0	ACHILLI MARIA ANGELA	1.000	0
1	0	ADOLINI FEDERICA	816	0
1	0	ADOLINI GIORGIO	100	0
1	0	ALBERTI PAOLO	50.000	0
1	0	ALFIERO DAVID LIVIA	250	0
1	0	ANNOVI ERMANNO	11.000	0
1	0	ANTHOINE MARIO	1.526	0
1	0	ARBAN FULVIO	3.409	0
1	0	ARMANI CLAUDIA	13.174	0
1	0	ARNABOLDI ALBERTO	1.049	0
1	0	ASSERETO GUIDO	4.150	0
1	0	ASTOLFI BRUNO	500	0
1	0	BALBI FRANCO	572	0
1	0	BALDINI ELDA	200	0
1	0	BALLARIN ROBERTO	911	0
0	1	BANDIZIOL DANIELE	0	49.342.000
1	0	BARAZZUTTI LUCIO	113.420	0
1	0	BARBANERA MARCELLO	24.500	0
1	0	BARBERA AGATA	1.700	0
1	0	BARNABA GERMANA	3.000	0
1	0	BARTOLE DARIO	2.016	0
1	0	BASSI MARINO	3.000	0
1	0	BATTAGLIA LAURA	3.608	0
1	0	BAUDAZ LINDA	500	0
1	0	BELAZ ROBERTO	3.000	0
1	0	BELLO GIUSEPPINA MARIA	20	0
1	0	BENEDETTI EMILIO	13.000	0
1	0	BENNETT ELISABETTA	114	0
1	0	BENSI TULLIO	1.916	0
1	0	BERNETTI LIVIO	3.074	0
0	1	BERTOCCHI CLAUDIO	0	1.000
1	0	BERTOLDI FABIO	5.874	0
0	1	BERTOLI MARCO	0	1.033.482
1	0	BERTOLINO GIOVANNI	10	0
1	0	BIONDI DINO	25.478	0
1	0	BOEHM PETER PAUL	1.931	0
1	0	BONAVIGO GIANFRANCO	475	0
1	0	BONAZZA ARMANDO	1.040	0
1	0	BONIFACIO LUCIANA	1.577	0
1	0	BONNES SILVA	1.900	0
1	0	BONOTTO ROSA	272	0
1	0	BOREAN CORRADO	850	0
1	1	BORGINI ROCCO	6.864	2.061
1	0	BORTOLOTTI DONATELLA	1.730	0
1	0	BOSCOLO SERGIO	100	0
1	0	BOSSI NADILLA	5.500	0
1	0	BRADICICH PADOVANI VICTORIA BRUNA	200	0
1	0	BRAICOVICH ALESSIO	300	0
1	0	BRESCIA FABRIZIO	2.000	0

Elenco nominativo dei partecipanti in proprio o per delega , intervenuti all'assemblea tenutasi il 28/04/2016
in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria
Il rilascio delle deleghe è avvenuto nel rispetto delle norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
1	0	BRETTAGNA GIORGIO	4.180	0
1	0	BRUNIERA DINO	10	0
1	0	BUIAS CASOLIN MARCELLA	644	0
1	1	BULDINI PIER LUIGI	11.976	100
1	1	BULFONI GIANDOMENICO	114.679	86.889
1	1	BUSATO MORENO	40.000	10.000
0	9	BUSATTO GIANNI	0	2.118.216
1	0	BUTTAZZONI ALESSANDRA	4.500	0
1	0	CALUZZI PILATO GIANPAOLO	3.500	0
1	0	CAMPANA GIACINTO	8.016	0
1	0	CANCIANI BARBARA	2.215	0
0	13	CAPRARA FABRIZIO	0	28.385.000
0	1	CAPRARO SANDRA	0	20
1	0	CARBONE FRANCESCA	126	0
0	496	CARDARELLI ANGELO	0	128.526.730
1	0	CARLI ALDO	20.500	0
1	0	CARRARO LINO	1.100	0
1	0	CASCIANO ALDO	200	0
1	0	CATALANOTTI NICOLO	84	0
0	1	CATARUZZA MICHELA	0	11
1	0	CELLA TULLIO	1.100	0
1	0	CELLERINO DILVA	100	0
1	0	CESCHIA NEVIO	2.255	0
1	1	CHALVIEN LUCIO	24.606	1.578
1	0	CHIOPRIS MARINELLA	900	0
1	0	CHIRICOZZI LUCIO	900	0
0	1	CIAN MIRANDA	0	120
1	0	CITRONI ANNA	1.600	0
1	0	CLARETTI MATTEO	100	0
1	0	COCCHIETTO BRUNO	100	0
1	0	COLLINI AVIAN SILVIA	156	0
1	0	COLONNA FULVIO	14.000	0
1	0	COMPAGNINO MARIALUISA	5.528	0
1	0	CORDELLI ELIANA	4.386	0
1	0	CORTI SILENE	2.000	0
1	0	CORTORREAL MARIA TRINIDAD	10	0
1	0	COSTA ALESSANDRO	114	0
1	0	COSTA DOMENICO	607.000	0
1	0	CRAMER ANNA	5.000	0
0	3	CREMINELLI GIANFRANCO	0	42.456
1	0	CREMONESI GABRIELLA	65	0
1	0	CREVATIN GRAZIELLA	160	0
1	0	CRIZEZZI MICHELE	2.500	0
1	0	D' ALBERO GIAMPAOLO	1.200	0
1	0	D'AMBROGIO DIANA	693	0
1	0	DALLA COSTA MICHELANGELO	350	0
1	0	DASSI GINO	500	0
1	1	DAVANZO PIETRO <i>Usufruttuario di DAVANZO ANNALISA per 22.084 azioni ; Usufruttuario di DAVANZO MARIO per 22.085 azioni</i>	74.169	78
1	0	DAVID GIOVANNI <i>di cui 317 in cointestazione con ALFIERO DAVID LIVIA</i>	458	0
1	0	DE COLA GIORGIO	1.014	0

Elenco nominativo dei partecipanti in proprio o per delega, intervenuti all'assemblea tenutasi il 28/04/2016 in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria. Il rilascio delle deleghe è avvenuto nel rispetto delle norme di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
1	2	DE LEONARDIS LUIGI	46.000	2.092
1	0	DE PRIVITELLIO LUCIANA	70.000	0
0	1	DE ROSA MONICA	0	6.500
1	0	DE VIRGILIIS ANTONIO	641.000	0
1	0	DEGAN WALLY	1.520	0
1	0	DEGRASSI ELVINO	330	0
1	0	DEGRASSI NORINA	1.077	0
1	1	DEL FABBRO GIUSEPPE	3.205	3.756
1	0	DELCONTE MARINELLA	30	0
1	0	DELISE FLORA	228	0
1	1	DELLAVALLE GIUSEPPE	2.250	100
1	0	DESIATA LORENZA	23.655	0
1	0	DESTRA DI MARIA GRAZIA	357	0
1	0	DI BENEDETTO MARIO	1.000	0
1	0	DI BRAZZANO DARIO	1.636	0
1	1	DIMARIO GIORGIO	1.200	100
1	0	DIMINICH DANIELE	2.000	0
1	0	DISNAN MASSIMO	600	0
1	0	DIVIACCO SILVIA	750	0
1	0	DONADELLI SERGIO	1.020	0
1	0	DOTTO GENOVEFFA	825	0
1	0	ERMANIS GIOVANNI BATTISTA	2.731	0
1	0	FABBRI CLAUDIO	2.075	0
1	0	FABRIS MAURIZIA	200	0
1	0	FANIN GIORGIO	8.000	0
0	2	FAVA MASSIMO	0	14.909.908
1	0	FAVRIN PATRIZIA	200	0
1	0	FERFOLIA CLAUDIA	13.730	0
1	0	FERMO FULVIO	10.101	0
1	0	FERNETTI ELIO	1.040	0
1	0	FERRIGNO GIUSEPPE	16.500	0
1	0	FERUGLIO FERNANDA	11.251	0
1	0	FRAUSIN PATRIZIA	900	0
1	0	FREGOLENT DANIELE	196	0
1	0	FRISOLI GIANFRANCO	2.232	0
1	0	FUSARO FERRUCCIO	224	0
1	0	FUSARO MATTEO	300	0
1	0	GABELLI MARIA ANTONIA	1.000	0
1	0	GALLI LUIGI	1.640	0
1	0	GALLI MARIA PIA	1.720	0
1	0	GAMBI ALESSANDRO	30	0
1	0	GAMMA SRL	6.365.000	0
		in persona di CAPRARA FABRIZIO		
1	0	GENOVESE OLIMPIA	13.333	0
1	0	GEREBIZZA ELENA	5	0
1	0	GERUSINA FULVIO	3.367	0
1	0	GESSI REMO	4.500	0
1	0	GHERSINICH MARINA	2.300	0
0	1	GHIBAUDI GIULIO	0	60.000
0	1	GIACOMELLI ARRIGO	0	10.000
1	1	GIANI FIORELLA	1.533	731
1	0	GIANOLLA OTTONE	3.929	0

Elenco nominativo dei partecipanti in proprio o per delega, intervenuti all'assemblea tenutasi il 28/04/2016 in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria. Il rilascio delle deleghe è avvenuto nel rispetto delle norme di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
1	0	GIANOLLA RENZO	4.289	0
1	1	GILARDONI GABRIELE	3.000	600
0	1	GIOIA TULLIO	0	20.955.498
1	0	GIORGINI FRANCESCO	6.964	0
1	0	GIORMANI DORINA	520	0
1	1	GIOVANNINI PAOLO	32.417	10.922
1	0	GIURELLI FLORA	239	0
1	0	GOBBO DARIO	103	0
1	0	GOLIANI MARIO	9.264	0
0	1	GRANDI ROI	0	650
1	0	GRASSI ALESSANDRA	1.690	0
1	1	GRASSI RITA	200	100
1	0	GRAZIANI GRAZIELLA	500	0
1	0	GRISANCICH CLAUDIO	586	0
1	0	GUALANDRIS GIUSEPPE	100	0
1	0	GUALANDRIS VITTORIO	400	0
1	1	GUALTIERI MARCELLA	20.950	35.920
1	1	GUALTIERI REMO	34.500	22.130
1	0	GUSTINI MARCO	1.000	0
1	0	IACHIA MANRICO	23.123	0
1	0	INNOCENTE ALDO	1.000	0
1	0	IURADA ROMILDO	6.000	0
1	0	JURISEVIC ALBINO	6.000	0
1	0	JURLINA CRISTINA	100	0
1	0	KMET ANTONIA	100	0
1	0	KOVARIK DUILIO	50.000	0
1	0	LA GIOIA IRMA	11.290	0
1	0	LANIERI MARIA	14.602	0
0	1	LAPUCCI MASSIMO	0	19.216.928
1	0	LAURENTI ADRIANA	2.380	0
1	0	LAURI GRAZIANO	400	0
1	1	LAVELLI ROBERTO	11.000	1.155
1	2	LECCI ADRIANO	23.500	1.200
1	1	LEUZZI GIUSEPPE	2.069	2.745
0	1	LISENBY DONNA MARIE	0	20.000
1	0	LOKAR GIOVANNI	15.000	0
1	1	LOMBARDI ANTONIO	671	3.993
1	0	LOMBARDI RICCARDO	42.471	0
		<i>di cui 3.993 in cointestazione con LOMBARDI ANTONIO</i>		
1	1	LONZARI MAURA	22.000	16.053
1	0	LUBINI CELLI MASSIMILIANO LUIGI	472	0
1	0	LUCCHESI FRANCO	316	0
1	0	LUZZATTO GUIDO	2	0
1	0	MACORIN SILVANA	2.724	0
1	0	MAGRIS MARCELLA	2.570	0
1	0	MAHNE SERIANI ANNA	1.144	0
1	0	MANFREDI MIRELLA	1.144	0
1	0	MARASPIN GIULIO	3.350	0
1	1	MARCHETTI FABIO	457	343
1	0	MARCON GIORGIO	2.820	0
1	0	MARI EMILIO	3.335	0
1	0	MARTINOLI CATERINA	1.248	0

Elenco nominativo dei partecipanti in proprio o per delega, intervenuti all'assemblea tenutasi il 28/04/2016 in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria. Il rilascio delle deleghe è avvenuto nel rispetto delle norme di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
1	0	MASERIN BENITO	1.000	0
1	1	MASETTI ROBERTO	4.500	30.000
1	0	MAURO AMBRA	5.289	0
1	0	MAYER FIORA	5.068	0
1	0	MAZZUCHELLI FRANCESCO	3.939	0
1	0	MEDIOBANCA in persona di VIBALDI CRISTIANA	206.095.114	0
1	0	MESTRONI LUISA	1.798	0
1	0	METELKA LUCIANO	1.144	0
1	1	MIKOLIC UMBERTO	22.500	1.457
1	0	MILIA SILVANA	956	0
1	1	MOCCIA ROBERTO	100	8.118
1	0	MORBIATO SILVANO	10	0
1	0	MORO GIUSEPPE	52	0
1	0	MORRIONE MARIA	6.500	0
1	0	MORSELLI PIETRO	8.000	0
1	0	MOSETTI LUCIA	15.000	0
1	2	MOTTA GIANFRANCO	3.876	8.188
1	0	NADRAH GIULIANO	23.500	0
1	0	NEGRINOTTI LUCIA	156	0
1	0	NODARI ENRICA	3.289	0
1	0	NOVEL TULLIA	1.050	0
1	0	OBLETTER EUGENIO	120.180	0
1	0	ORSINI ELISABETTA	21.984	0
1	0	ORSINI GIANFRANCO	41.755	0
1	0	PADOVANI GIAN PIERO	3.750	0
1	0	PALIAGA GIUSEPPE	4.000	0
1	0	PANELLA LUIGI	13.200	0
1	0	PANTHEON 2000 SPA in persona di CAPRARA FABRIZIO	4.100.000	0
1	0	PASQUOTTI FRANCESCO	3.900	0
1	0	PECARZ FABIO	2.137	0
1	0	PECCHIARI ANDREJ	300	0
1	0	PELLARINI ROBERTO	380	0
1	0	PENTA ADRIANA JAKLINE	250	0
1	0	PENZO DANIELE	279	0
1	0	PENZO RENZO	21.769	0
1	0	PERIC GIULIANO	497	0
1	0	PETROVICH PIERO	3.000	0
1	0	PIANESE GENNARO	1.045	0
1	0	PITACCO PAOLO	12.784	0
1	0	PITTER DANTE	1.800	0
1	0	POLES NIVES	143	0
1	0	POLETTI GIAMPAOLA	2.080	0
1	0	PORETTI EDOARDO	530	0
1	0	PORETTI GRAZIANO	1.144	0
1	0	PORRO ALESSANDRO	55	0
1	0	POZZANA LUCIANA	1.500	0
1	0	POZZANA MARIA LUISA	4.550	0
1	0	POZZANA MARIO	36.500	0
1	0	POZZETTO MAXIMILIANO	1	0
1	0	PRECALI ALBINO	1.500	0

Elenco nominativo dei partecipanti in proprio o per delega , intervenuti all'assemblea tenutasi il 28/04/2016
in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria
Il rilascio delle deleghe è avvenuto nel rispetto delle norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
1	0	PRELLI NIVEA	381	0
1	0	PRELZ GIORGIO	307	0
1	0	PRESCA MARIA GRAZIA	100	0
1	0	PRIANTE GIUSEPPE	1.500	0
1	0	QUATTRIN PAOLO	1.200	0
1	0	RADETTI FABIO	2.008	0
1	0	RADICE GIANANGELO	4.000	0
1	1	RADINA LUISA	7.000	57
1	1	RAMPINI MARIO	1.049	2.000.000
1	0	RAUNICH LINDA	1	0
0	1	REALE VERONICA	0	2
1	0	RINALDI GIOVANNI	2.500	0
1	0	RITOSSA GUIDO	6.000	0
1	0	RIVOLA ROMANO	3.279	0
1	0	ROBERTI FULVIO	100	0
1	0	ROMANI PIERA	1.000	0
1	17	ROMANIN JACUR DAVIDE <i>Usufruttuario di ROMANIN JACUR MICHELE per 12.966 azioni ; Usufruttuario di ROMANIN JACUR SARA per 39.000 azioni</i>	65.106	1.533.360
1	0	ROMERSA MARIA ROSA	26.442	0
1	0	ROSSINI GIULIANA	2.002	0
0	16	ROTINO MARTA	0	28.263.613
1	0	ROTTA FABIO	7.406	0
1	0	ROVELLI LUIGI	7.000	0
1	1	RUGLIANCICH GIORGIO	11.536	100
1	0	RUPINI NICOLETTA	300	0
1	0	SACCELLINI ROMANO	1.500	0
1	0	SACILOTTO LUCIANA	1.200	0
0	1	SALIVA ALESSANDRO	0	100
1	0	SAMBO MARIA ANTONIETTA	100	0
1	0	SANGRIGOLI FRANCESCA	139.569	0
1	0	SANTANTONIO ANNAMARIA	114	0
1	0	SCAPINI MARIA	800	0
1	0	SCARAMELLA ERMANNO	2.000	0
1	0	SCARAMELLI GIAMPAOLO	500	0
1	0	SCARPERI BIANCA MARIA	2.900	0
1	0	SCARPERI GIANNI	300	0
1	0	SCHIAVON BRUNO	498	0
1	1	SCIANCELEPORE SOFIA	50	1.500
0	2	SCIANNELLI SILVIA	0	4.860
0	4	SEGLIE STEFANO (DELEGATO DI COMPUTERSHARES PA, RAPP R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	0	1.520.600
1	0	SENIZZA LILIANA	8.008	0
1	0	SERIANI FABIO	10.000	0
1	0	SERRA MARIA GRAZIA	1.000	0
1	0	SESTAN MARIA	300	0
1	0	SFECCI VITO	1.840	0
1	0	SICCARDI CLAUDIA	4.000	0
1	0	SKABAR SONIA	2.000	0
1	0	SONELLI BRUNO	928	0
1	0	SONNESSA ALFREDO	5	0
1	2	SPADOTTO GIANFRANCO	300	2.872

Elenco nominativo dei partecipanti in proprio o per delega, intervenuti all'assemblea tenutasi il 28/04/2016 in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria. Il rilascio delle deleghe è avvenuto nel rispetto delle norme di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
1	0	STABILE GIOVANNI	300	0
1	0	STARC DUNJA	10	0
1	1	STEFANELLO GIUSEPPE	8.000	300
1	0	STEFANI SILVIA	16.200	0
1	0	STORTI NADIA	2.500	0
0	1	STREMITZER RENATE	0	15
1	0	STRINGHER CLELIA	1.668	0
1	0	STUBEL ERIKA	700	0
1	0	TAGLIANI CARMEN	1.866	0
0	1	TAORMINA LUCIA	0	15.744.276
0	1	TARQUINI ALESSANDRO	0	2
1	0	TASSINI ELISABETTA	382	0
1	0	TASSINI GUIDO	1	0
1	1	TOMASELLA GIANCARLO	40.000	1.000
1	0	TOMASI GUIDO	2.500	0
1	0	TOMMASINI FULVIA	370	0
0	1	TONELLI MARIA VITTORIA	0	350.000
1	0	TONON ELISABETTA	910	0
1	0	TREGNAGHI ISABELLA	509	0
0	1.029	TREVISAN DARIO	0	183.560.206
0	1	TRICARICO ANTONIO	0	5
1	0	TROTTI SILVIA	318	0
1	0	TURCHETTO CARLO ANTONIO	100	0
1	0	TURCO GIANNI	1.040	0
1	0	VALBUSA GIANFRANCO	500	0
1	0	VASCOTTO PIETRO	1.500	0
1	0	VERBANO INES	2.000	0
1	0	VESELLI FRANCO	3.500	0
1	0	VIASAT GROUP SPA	3.200	0
		in persona di PETRONE DOMENICO		
1	0	VICIG PAOLO	50	0
1	0	VILLA GIANLUIGI	8.500	0
1	0	VILLARDI RENZO	175	0
1	0	VISCOVICH ELSA	6.000	0
1	0	VITRE' SOCIETA' SEMPLICE	1.716	0
		in persona di ROMANIN JACUR DAVIDE		
1	0	VIVIANI ALFREDO	45.500	0
1	0	VM 2006 SRL	7.900.000	0
		in persona di CAPRARA FABRIZIO		
1	0	VOLPE SERGIO	156	0
1	0	VONCINA FLAVIO	286	0
1	0	WALD RODOLFO	12	0
1	0	ZACCAI GUIDO	1.000	0
1	0	ZACCARIA BENITO	2.000	0
1	0	ZAMBON IVO	4.000	0
1	0	ZANUTTINI RADICATI FRANCESCO	105.000	0
0	1	ZORZETTI CLAUDIO	0	100
0	1	ZU SAYN - WITTGENSTEIN ELIZABETH	0	3.200.000
1	0	ZUMBO ERCOLE	100	0
317	1.650	Apertura Assemblea	228.019.602	501.061.896
TOTALE COMPLESSIVO:			729.081.498	

Elenco nominativo dei partecipanti in proprio o per delega, intervenuti all'assemblea tenutasi il 28/04/2016 in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria. Il rilascio delle deleghe è avvenuto nel rispetto delle norme di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
		Intervenuti/allontanatizi successivamente:		
1	0	AMODEO MARIA	663	0
1	0	APICELLA RAFFAELE	588	0
1	0	ARENA TIZIANA	457	0
1	0	BANDINI FRANCA	3.343	0
1	0	BENEDUSI ROMANA	250	0
1	0	BENUSSI MARIA CRISTINA	420	0
1	0	BERNARDI ANTONIO	200	0
1	0	BERNARDI ROBERTO	2.000	0
1	0	BERNICH ANNA MARIA	2.080	0
-1	0	BERTOLINO GIOVANNI	-10	0
1	0	BIGNOTTO IGEA	1.020	0
1	0	BLASERNA ILENO	100	0
1	0	BONETTA ORNELLA	320	0
1	0	BONTEMPI DI ROCCASPADA SERGIO	1.144	0
1	0	BORGNOLO LUCIANO	457	0
1	0	BOSSI MARIO	1.800	0
1	0	BOSSI MARISA	165	0
-1	0	BOSSI MARISA	-165	0
1	0	BOTTAN MARIA TERESA	800	0
1	0	BRATINA CIMETTA ADA	1.000	0
1	0	BRESCIANI MARIA	4.750	0
1	0	BRUSAFERRO MIRANDA	2.288	0
1	0	BUCHLER LORENZO	1.500	0
1	0	BUKOVIC SONJA	3.493	0
1	0	CAMUS ANNA MARIA	31.432	0
1	0	CANDOTTI PAOLA	364	0
0	1	CANGIANO PASQUALE	0	114
1	0	CAPPEL GIORGIO	62	0
-1	0	CAPPEL GIORGIO	-62	0
0	-1	CAPRARO SANDRA	0	-20
1	0	CASONATI GINO	4.725	0
1	0	CASTI LORENZO	1.664	0
1	0	CATTUNAR LILIANA	100	0
1	0	CELANT MARIO	1.590	0
1	0	CENTINI FULVIO	3.000	0
-1	0	CENTINI FULVIO	-3.000	0
1	0	CERVATO DINO	728	0
1	1	CERVATO GIANFRANCO	250	2.000
-1	0	CHIOPRIS MARINELLA	-900	0
-1	0	CHIRICOZZI LUCIO	-900	0
1	0	CIGAINA ELISABETTA	104	0
1	0	CIGAINA GIORGIO	23.375	0
1	0	CLARA FEDERICO	17.292	0
1	0	COCEANI ROBERTO	1.200	0
1	0	CONTI BRUNO	2.000	0
1	0	CORTE ANNA MARIA	1.248	0
1	0	D ACCOLTI ADA	900	0
1	0	D'AMBROSIO ANNA MARIA	543	0
1	0	D'AMATO LILIANA	1.057	0
1	1	D'AMBROSIO ANTONELLA	800	5.200

Elenco nominativo dei partecipanti in proprio o per delega , intervenuti all'assemblea tenutasi il 28/04/2016 in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria
Il rilascio delle deleghe è avvenuto nel rispetto delle norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
1	0	DALLA CHIARA MARIA	832	0
1	0	DAMIANI RENATA	114	0
1	0	DE NATALE ANTONINO	1.312	0
1	0	DE POLO LUCIA	330	0
1	0	DE ZOTTI LUCIO	50	0
1	0	DE ZOTTI ORIANA	415	0
1	0	DE ZOTTI STEFANO	25	0
1	0	DI BELLA MICHELE	750	0
-1	0	DI BRAZZANO DARIO	-1.636	0
1	0	DI NUBILA FRANCO	468	0
1	0	DINI ALBINA	599	0
1	0	DINI GIANCARLO	591	0
1	0	DIONIS NERINA	1.200	0
-1	0	DISNAN MASSIMO	-600	0
0	1	DISNAN SETTIMIO	0	2.312
1	0	DUCA ARRIGO	1.248	0
1	0	DUSI ANTONIO	766	0
1	3	FARINA ANTONIO	694	19.701
1	1	FELICIAN LINO	2.059	5.720
1	0	FERRO PRIMO FELICIANO	1.040	0
1	0	FRAGIACOMO ELISABETTA	3.500	0
1	0	FRANDOLI PAOLO	750	0
1	0	FURLAN ALESSANDRO	1.600	0
1	0	FURLAN GIORGIO	208	0
1	1	FURLAN SERGIO	11.799	330
1	0	GALLINOTTI MARIO	8.412	0
-1	0	GALLINOTTI MARIO	-8.412	0
1	0	GARLATTI COSTA ANGELA MARIA	100	0
0	1	GASPARINI MARIA CRISTINA	0	13.950
0	1	GIACOMELLI FRANCO	0	262
1	0	GLAVINA WALTER	3.824	0
1	0	GODEAS FABIO	10	0
1	0	GRANDO LUCIA	1.125	0
1	0	GRAUSO LUIGI	18.000	0
1	0	GROPARDI NEVIA	1.000	0
1	0	GUALDI ATTIMIS CHIARA	103.543	0
1	0	HANNICH HELGA	3.000	0
1	0	IAVARONE UMBERTO	200	0
1	0	KASAL CRISTINA	1.804	0
1	0	LEGOVICH ANTONIO	300	0
1	0	LORUSSO LORENZO	650	0
1	0	MALUSA' RENATO	289	0
-1	0	MALUSA' RENATO	-289	0
1	1	MALUSA' VIRGILIO	1.918	7.000
0	1	MANETTI DUCCIO	0	41.600
0	1	MANETTI ENRICO	0	26.714
1	0	MANFRIN FRANCESCO	2.000	0
-1	0	MARASPIN GIULIO	-3.350	0
1	0	MARCEGLIA GIULIO	31.389	0
1	0	MARCHESI DONATELLA	10.000	0
1	0	MARCOVICH ELISABETTA	30.625	0
1	0	MARINCICH ROBERTO	8.920	0

Elenco nominativo dei partecipanti in proprio o per delega, intervenuti all'assemblea tenutasi il 28/04/2016 in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria. Il rilascio delle deleghe è avvenuto nel rispetto delle norme di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
-1	0	MESTRONI LUISA	-1.798	0
1	0	MINIUSSI CLAUDIO	100	0
1	0	MUCCI CARLO	31	0
1	0	NAPOLITANO CLAUDIO	794	0
1	0	NATALINI GIANFRANCO	2.550	0
1	0	NEGRO MARISA	350	0
1	0	NEGRO OLGA	150	0
1	1	NIGIDO SERGIO	1.258	101
1	0	NOVACCO EDDA	300	0
1	0	NOVELLI ANGELA MARIA	3.397	0
1	0	OLIVA RAFFAELE	7.072	0
1	0	OLIVO NICOLO'	228	0
1	0	ONORATO GERARDO	1.092	0
1	0	OSSICH LUCIANO	1.603	0
1	0	PANSINI ALINA	3.000	0
1	0	PERESSUTTI MARIA GRAZIA	114	0
1	0	PEREGANI MARINA	800	0
1	0	PERSOGLIA PIETRO	1.144	0
1	0	PIANCIAMORE GESUALDO	4.000	0
1	0	PIPOLO GUIDO	3.310	0
1	0	PIPOLO LIVIO	2.319	0
1	0	PISTRINI GIANNI	4.000	0
1	0	PORCELLUZZI ALESSANDRA	682	0
1	1	PORRO CARLO	11	343
-1	-1	PORRO CARLO	-11	-343
0	1	POZZI RINALDO	0	500
1	0	RABUSIN DARIA	2.497	0
1	0	RAGUSA ELIANA	57	0
1	0	RAGUSA GIOVANNI	100	0
1	0	RAPISARDA FLAVIA	4.541	0
0	1	RAZDEVSEK JUSTINA	0	104
1	2	RICAMO BRUNO	65	114.749
1	0	RISOLA GRAZIA	1.822	0
1	0	SCOGNAMILLO CRISTINA	1.500	0
0	1	SEMERANI ALESSIO	0	5.000
0	-1	SEMERANI ALESSIO	0	-5.000
1	0	SEMERARO GIANCARLO	2.535	0
1	0	SERGI SERGAS AGNESE	261	0
1	0	SERGI SERGAS NICOLO'	89	0
1	0	SLAVICH MARIA	753	0
1	0	SLUGA PAOLO	3.000	0
1	0	SOSSA DORINA	2.000	0
1	0	SPONZA ANTONIO	4.576	0
1	0	SPONZA MIRELLA	114	0
1	0	STABILE IVAN	181	0
1	0	STECHINA DARIO	1.944	0
1	0	STEFANI ALICE	15	0
1	0	STOCOVAZ LIVIA	7	0
1	0	STOLFA ANDREA	1.000	0
1	0	TABOR CRISTINA	2.958	0
1	0	TANZI GIANLUIGI	11.170	0

Elenco nominativo dei partecipanti in proprio o per delega, intervenuti all'assemblea tenutasi il 28/04/2016 in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria. Il rilascio delle deleghe è avvenuto nel rispetto delle norme di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
1	0	TAVOLATO MARIA VITTORIA	1.500	0
1	0	TOLONE MARIA	60	0
0	2	TOMASELLA FEDERICA	0	944
1	0	TOMBA LILIANA	3.169	0
1	0	TOMBINI LUCIANO	250	0
1	0	TONONI FILIBERTO	1.794	0
1	0	USCO ALICE	3.150	0
-1	0	USCO ALICE	-3.150	0
1	0	VALLEFUOCO ANNA MARIA	20	0
1	0	VESPASIANO PAOLO	632	0
1	1	VEZZANI VIRGILIO	1.362	894
-1	-1	VEZZANI VIRGILIO	-1.362	-894
-1	0	VICIG PAOLO	-50	0
1	2	VIOLA MARIA CRISTINA	86	1.800
1	0	ZAMBON LUIGINO	6.500	0
1	0	ZANINI ALDO	2.600	0
-1	0	ZANINI ALDO	-2.600	0
1	0	ZECCHINI LOREDANA	2.338	0
1	0	ZIBERNA FABIO	5.000	0
1	0	ZOZ MARIA GABRIELLA	1.041	0
444	1.672	Approvazione del bilancio d'esercizio al 31 dicembre 2015, corredato dalle Relazioni del Consiglio di Amministrazione e della società di revisione, Relazione del Collegio Sindacale. Presentazione del bilancio consolidato	228.479.030	501.304.977
TOTALE COMPLESSIVO:			729.784.007	
Intervenuti/allontanatisi successivamente:				
-1	0	LUZZATTO GUIDO	-2	0
443	1.672	Destinazione dell'utile d'esercizio 2015 e distribuzione del dividendo	228.479.028	501.304.977
TOTALE COMPLESSIVO:			729.784.005	
Intervenuti/allontanatisi successivamente:				
1	0	BOEHM PETER PAUL	1.931	0
-1	0	BOEHM PETER PAUL	-1.931	0
-1	0	GEREBIZZA ELENA	-5	0
0	-1	LISENBY DONNA MARIE	0	-20.000
-1	0	LOKAR GIOVANNI	-15.000	0
-1	0	PELLARINI ROBERTO	-380	0
-1	0	SLUGA PAOLO	-3.000	0
0	-1	TARQUINI ALESSANDRO	0	-2
0	-1	TRICARICO ANTONIO	0	-5
439	1.669	Determinazione del numero dei componenti del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018	228.460.643	501.284.970
TOTALE COMPLESSIVO:			729.745.613	
Intervenuti/allontanatisi successivamente:				
-1	0	OLIVA RAFFAELE	-7.072	0
438	1.669	Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018	228.453.571	501.284.970
TOTALE COMPLESSIVO:			729.738.541	
Intervenuti/allontanatisi successivamente:				

Elenco nominativo dei partecipanti in proprio o per delega, intervenuti all'assemblea tenutasi il 28/04/2016 in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria. Il rilascio delle deleghe è avvenuto nel rispetto delle norme di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
438	1.669	Determinazione del compenso dei componenti del Consiglio di Amministrazione per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018	228.453.571	501.284.970
TOTALE COMPLESSIVO:			729.738.541	
Intervenuti/allontanatisi successivamente:				
-1	0	BARBERA AGATA	-1.700	0
1	0	BARBERA AGATA	1.700	0
-1	0	CELANT MARIO	-1.590	0
-1	0	CREVATIN GRAZIELLA	-160	0
-1	0	ERMANIS GIOVANNI BATTISTA	-2.731	0
0	-1	MANETTI DUCCIO	0	-41.600
0	-1	MANETTI ENRICO	0	-26.714
0	-1	REALE VERONICA	0	-2
-1	-17	ROMANIN JACUR DAVIDE <i>Usufruttuario di ROMANIN JACUR MICHELE per 12.966 azioni ; Usufruttuario di ROMANIN JACUR SARA per 39.000 azioni</i>	-65.106	-1.533.360
-1	0	ROVELLI LUIGI	-7.000	0
-1	0	SANGRIGOLI FRANCESCA	-139.569	0
1	0	VALLEFUOCO ANNA MARIA	20	0
-1	0	VALLEFUOCO ANNA MARIA	-20	0
-1	0	VITRE' SOCIETA' SEMPLICE in persona di ROMANIN JACUR DAVIDE	-1.716	0
431	1.649	Presentazione della Relazione sulla remunerazione. Approvazione della politica in materia di remunerazione, ai sensi dell'art. 123-ter del D.lgs. 58/1998 (TUIF) e dell'art. 24 del Regolamento ISVAP n. 39/2011	228.235.699	499.683.294
TOTALE COMPLESSIVO:			727.918.993	
Intervenuti/allontanatisi successivamente:				
-1	0	BONTEMPI DI ROCCASPADA SERGIO	-1.144	0
-1	0	BOTTAN MARIA TERESA	-800	0
-1	-1	CHALVIEN LUCIO	-24.606	-1.578
-1	0	DASSI GINO	-500	0
0	-1	GIACOMELLI ARRIGO	0	-10.000
1	0	STENO TULLIO	8.960	0
428	1.647	Approvazione del Long Term Incentive Plan di Gruppo (LTIP) 2016 ai sensi dell'art. 114-bis del TUIF	228.217.609	499.671.716
TOTALE COMPLESSIVO:			727.889.325	
Intervenuti/allontanatisi successivamente:				
1	1	CHALVIEN LUCIO	24.606	1.578
1	0	TREU ROBERTO	3.000	0
430	1.648	Approvazione dell'autorizzazione all'acquisto di azioni proprie ed al compimento di atti di disposizione sulle medesime al servizio del LTIP 2016. Revoca dell'autorizzazione rilasciata dall'assemblea del 30 aprile 2015	228.245.215	499.673.294
TOTALE COMPLESSIVO:			727.918.509	
Intervenuti/allontanatisi successivamente:				
430	1.648	Approvazione in sede straordinaria della delega al Consiglio di Amministrazione, ex art. 2443 del codice civile per un periodo di 5 anni dalla data della deliberazione, della facoltà di aumentare il capitale sociale in via gratuita e scindibile, ai sensi e per gli effetti di cui all'art. 2439 del codice civile, al servizio del LTIP 2016	228.245.215	499.673.294
TOTALE COMPLESSIVO:			727.918.509	

Elenco nominativo dei partecipanti in proprio o per delega, intervenuti all'assemblea tenutasi il 28/04/2016 in seconda convocazione per la parte ordinaria e in terza convocazione per la parte straordinaria. Il rilascio delle deleghe è avvenuto nel rispetto delle norme di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER			AZIONI	
Proprio	Delega		In proprio	Per delega
		Intervenuti/allontanatisi successivamente:		
-1	0	BRESCIA FABRIZIO	-2.000	0
-1	-1	CHALVIEN LUCIO	-24.606	-1.578
1	0	CHALVIEN LUCIO	24.606	0
1	0	CHALVIEN MARCO	1.578	0
-1	0	CLARA FEDERICO	-17.292	0
-1	0	D' ALBERO GIAMPAOLO	-1.200	0
0	-1	DISNAN SETTIMIO	0	-2.312
-1	0	PERIC GIULIANO	-497	0
-1	0	POZZANA LUCIANA	-1.500	0
-1	0	POZZANA MARIA LUISA	-4.550	0
-1	0	POZZANA MARIO	-36.500	0
-1	0	TASSINI ELISABETTA	-382	0
-1	0	TOMBINI LUCIANO	-250	0
422	1.646	Approvazione in sede straordinaria della modifica dell'art 9 dello statuto sociale, ai sensi dell'art. 5 del Regolamento ISVAP 11 marzo 2008, n. 17	228.182.622	499.669.404
		TOTALE COMPLESSIVO:	727.852.026	
		Intervenuti/allontanatisi successivamente:		
-1	0	BERNARDI ANTONIO	-200	0
-1	-1	BULFONI GIANDOMENICO	-114.679	-86.889
-1	-1	BUSATO MORENO	-40.000	-10.000
-1	0	CORTORREAL MARIA TRINIDAD	-10	0
-1	0	GRAZIANI GRAZIELLA	-500	0
-1	-1	LAVELLI ROBERTO	-11.000	-1.155
-1	-2	LECCI ADRIANO	-23.500	-1.200
-1	0	MARCON GIORGIO	-2.820	0
-1	0	SCAPINI MARIA	-800	0
-1	0	VILLARDI RENZO	-175	0
412	1.641	Approvazione in sede straordinaria della modifica dell'art. 28 dello statuto sociale	227.988.938	499.570.160
		TOTALE COMPLESSIVO:	727.559.098	

Assicurazioni Generali S.p.A.
Assemblea Ordinaria in seconda convocazione e Assemblea Straordinaria in terza convocazione
*** ELENCO DELEGANTI ***

Delegante di	BANDIZIOL DANIELE	Azioni
	DELFIN S.A.R.L.	49.342.000
		<hr/> 49.342.000
Delegante di	BERTOCCHI CLAUDIO	Azioni
	GONIA DORA	1.000
		<hr/> 1.000
Delegante di	BERTOLI MARCO	Azioni
	CASSA PREVIDENZA AGENTI ASS.GENERALI	1.033.482
	Creditore pignoratizio votante in proprio	
		<hr/> 1.033.482
Delegante di	BORGINI ROCCO	Azioni
	ZAMBRUNO ELENA	2.061
		<hr/> 2.061
Delegante di	BULDINI PIER LUIGI	Azioni
	BULDINI MARIA GIULIA	100
		<hr/> 100
Delegante di	BULFONI GIANDOMENICO	Azioni
	BULFONI ANTONIO	86.889
		<hr/> 86.889
Delegante di	BUSATO MORENO	Azioni
	BUSATO FRANCESCO	10.000
		<hr/> 10.000
Deleganti di	BUSATTO GIANNI	Azioni
	OMETTO GIULIO	400.000
	FONDAZIONE ACCORSI OMETTO	755.000
	SLOCOVICH FRANCESCO	22.000
	FONDAZIONE BENEFICA ALBERTO E KATHLEEN CASALI	270.000
	LIBERATI RODOLFO	485.000
	ZANARDI ENZO	50.653
	GEROTTO LAURA	18.897
	ZANARDI VITTORE	58.333
	usufruttuario ZANARDI ENZO	
	ZANARDI ALVISE	58.333
	usufruttuario ZANARDI ENZO	
		<hr/> 2.118.216

* ELENCO DELEGANTI *

Delegante di	CANGIANO PASQUALE	Azioni
	MAGLIZZA ANNAMARIA	114
		114

Deleganti di	CAPRARA FABRIZIO	Azioni
	CALTAGIRONE EDITORE SPA	3.350.000
	CALTAGIRONE FRANCESCO GAETANO	115.000
	ECHETLO SRL	300.000
	FGC S.P.A.	520.000
	FINANZIARIA ITALIA 2005 SPA	2.650.000
	FINCAL S.P.A.	8.800.000
	FINCED SRL	2.350.000
	MANTEGNA 87 S.R.L.	900.000
	QUARTA IBERICA SRL	1.650.000
	SO.CO.GE.IM SPA	100.000
	VIANINI INDUSTRIA SPA	1.800.000
	VIAPAR SRL	1.100.000
	SO.FI.COS. SRL	4.750.000
		28.385.000

Delegante di	CAPRARO SANDRA	Azioni
	RODINO WALTER	20
		20

Deleganti di	CARDARELLI ANGELO	Azioni
	ERSEL ASSET MANAGEMENT SGR SPA FONDERSEL PMI	121.000
	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	40.000
	ARCA SGR - ARCA AZIONI ITALIA	1.500.000
	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	1.496.144
	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	100.000
	INTERFUND SICAV INTERFUND EQUITY ITALY	831.293
	MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	1.000.000
	UBS (LUX) STRATEGY XTRA SICAV	9.393
	UBS FUND MANAGEMENT (LUXEMBOURG) SA	669
	UBS (LUX) SICAV 1	2.116
	UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	50.549
	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	16.243
	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	6.455
	UBS FUND MANAGEMENT (SWITZERLAND) AG.	772.789
	EURIZON CAPITAL SA	4.746.252
	SEI GLOBAL MASTER FUND PLC	16.334
	ECOFI INVESTISSEMENTS	197.353
	AGI EUROPE GMBH FRANCE BRANCH	587.000
	ALLIANZ VALMY ACT ISR AGI EURO	62.000
	MIF WORLD EQUITY	80.006
	STICHTING PENSIOENFONDS METAAL	459.182
	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	104.278
	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	23.843
	STICHTING MN SERVICES AANDELENFONDS EUROPA	114.448
	LEGAL AND GENERAL	96.984
	BAYERNINVEST KAPITALVERWALTUNGSGESSELLSC	13.000
	BAYERNINVEST KVG MBH	451.053
	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	17.928
	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	3.000
	ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	191.932
	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	547.698

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BNM T&D (UK) LIMITED AS TTEE OFBR DYNAMIC DIV. GROWTH FUND	3.452
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	2.064
THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	7.419
MLC LIMITED	2.062
THE BANK OF KOREA	1
STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV	17.054
ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	9.203
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	481.151
RIVER AND MERCANTILE WORLD RECOVERY FUND	56.000
ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	305.406
SHARON D LUND RESIDUAL TRUST	261
POOL RE JPM REI EQUITY POOL REINSURANCE COMPANY LIMITED	21.375
MICHELLE LUND REV TRUST	531
ASSOCIATED BRITISH FOODS PENSION SCHEME	54.400
NUCLEAR LIABILITIES FUND LIMITED	30.722
ALIC BLACKROCK EQUITY	1.987
AIC BLACKROCK EQUITY	11.092
BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN	7.560
ALLSTATE LIFE INS COMPANY OF NY	13.998
ADVANCED SERIES TRUST - AST QMAINTERNATIONAL CORE EQUITY PORTFOLIO	72.736
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	53.110
MSV LIFE PLC	70.374
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	18.301
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	48.976
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	53.462
GOVERNMENT EMPLOYEES PENSION FUND	149.457
BLACKROCK GLOBAL FUNDS	5.657
MI-FONDS K12	16.568
BANCO BILBAO VIZCAYA ARGENTARIASA	707.641
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	700.000
UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	250.000
MERRILL LYNCH PROFESSIONAL CLEARING	4.095
UBI SICAV	600.000
THE MASTER TRUST BANK OF JAPAN LTD	37.000
JAPAN TRUSTEE SERVICES BANK LTD	6.907
GIM SPECIALIST INVESTMENT FUNDS	7.392
BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF	11.532
JPM MULTI INCOME FUND	223.174
BNP PARIBAS RETRAITE 2031-2033	9.919
BNP PARIBAS INDICE EURO	269.305
BNP PARIBAS RETRAITE	12.879
BNP PARIBAS RETRAITE 2025 2027	53.148
BNP PARIBAS RETRAITE 75	44.335
BNP PARIBAS RETRAITE 100	136.120
FCPE MULTIPAR EQ. SOC. RES	41.842
FCPE MULTIPAR ACTS SR	152.366
MULTIPAR SOLIDAIRE DYNA SR	249.134
BNP PARIBAS ACT EUR RESP	221.988
FCPE SAUR EPARGNE	32.580
FCPE FDS DIVERSIF.TEL 1	6.011
FCP NF COLLINES INVEST 3	483.950
FCPE GPE FMC FCE DIV BNP	5.130
FCPE LIMACTIF	6.572
LESAFFRE EQUILIBRE RESPO	22.163
FCPE BMS ACTIONS	14.327
FCP BNP PARIBAS ACTIONS EUROLAND	168.062
FCP BNP PARIBAS ACTIONS EUROPE	4.915
FCP NATIO-FONDS COLLINE 1	587.503
BNP EURO VALEURS DURAB	84.205
BNPP RET RESP 2028 2030	8.909
FCPE HARMONY	11.177
CRCFF BNPP AM	34.389
MAIF INVEST RESPO EUROPE	63.892

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FCP BNP PARIBAS SANTE CONFORT	727.644
SICAV UBS F OPP MONDE 10	3.905
CAMGESTION AVENIR INVES.	50.000
FCP CAMGEST VALEURS EURO	190.802
NAVARREINVESTISSEMENT	7.319
FCPE HORIZON EP. ACTION	5.000
FCP GERISO	6.139
FCP DIVERS D&O CAMGEST	51.541
AXA ROSENBERG EUROBLOC	715.000
AXA GENERATION EQUILIBRE 2 FCPE	212.000
FCPE AXA GENERATION EUROPE ACTIONS	192.500
LABEL EUROPE ACTIONS FCP	178.300
FCP AIR FRANCE IFC	13.827
AXA INTERNATIONAL ACTIONS	61.600
FCP AXIVA ACTION 1	12.460
FCP AXA EURO VALEURS RESPONSABLES	180.000
AXA ROSENBERGER INTERNATIONAL	52.000
FCP SAKKARAH 7	32.668
MONTJOLY INVESTISSEMENT	8.930
BARYUM QUANT FCP	127.800
CAISSE DES DEPOTS ET CONSIGNATIONS	2.083.640
AXA INVESTMENT MANAGERS	925.000
ALLIANZGI FONDS NASPA PENSIONS FONDS	22.096
DILL COFONDS	10.660
DBI FONDS EBB	9.029
ALLIANZGI FONDS WERT	1.500
ALLIANZGI FONDS VEMK	2.542
ALLIANZGI FONDS VBDK	2.179
ALLIANZGI FONDS SCHLUCCO	12.000
ALLIANZGI FONDS REINVEST	2.746
ALLIANZGI FONDS PUK	1.572
ALLIANZGI FONDS PFD	2.222
ALLIANZGI FONDS OJU	1.879
ALLIANZGI FONDS KDCCO	15.000
ALLIANZGI FONDS INDU	2.187
ALLIANZ GLOBAL INVESTORS EUROPE	21.475
ALLIANZGI FONDS CCS	13.599
ALLIANZGI FONDS BSP	5.142
ALLIANZGI FONDS AVP	471
ALLIANZGI FONDS ALLRA	2.500
ALLIANZGI FONDS VSF	1.696
ALLIANZGI FONDS FEV	7.889
ALLIANZ GI FONDS RANW II	58.626
DEKA-RAB	12.427
ALLIANZGI FONDS AKTIEN EUROPA	35.800
DEKA MASTER HAEK I	106.792
ALLIANZ GI FONDS D300	21.621
ALLIANZGI FONDS AFE	2.014
ALLIANZGI FONDS ACK	8.489
ALLIANZGI FONDS PENSIONS	7.917
ALLIANZGI H	12.367
ALLIANZGI FONDS AEVN	63.718
ALLIANZGI PSDN	9.800
ALLIANZGI SHL	2.500
ALLIANZGI SVKK	2.003
ALLIANZGI FONDS TOSCA	13.538
FONDS ASSECURA I	5.497
HFZH COFONDS	15.000
ALLIANZGI FONDS PF2	5.425
ALLIANZGI FONDS PF1	12.829
ALLIANZGI FONDS MASTER DRT	6.200
ALLIANZGI FONDS SOTERIA	3.478
ALLIANZGI FONDS GEW	1.258
ALLIANZGI FONDS SIV	5.500
ALLIANZGI FONDS COEN2	13.000

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ALLIANZGI FONDS TIBUR	4.830
ALLIANZGI FONDS MAV	5.105
TNCO FONDS	18.000
ALLIANZGI FONDS VSBW	19.847
ALLIANZGI FONDS PGD	13.566
ALLIANZGI FONDS KHP I	830
ALLIANZGI FONDS BVK I	25.000
ALLIANZGI FONDS BFKW	7.918
ALLIANZGI FONDS GANO 2	9.385
BAYVK A4 FONDS	26.193
BAYVK G1 BVK INDEX	200.934
GA FUND L	3.068
BNP PARIBAS L I	1.238.273
PARVEST	125.269
BNP PARIBAS FUND III NV	527
BNP PARIBAS B PENSION BALANCED	593.002
METROPOLITAN RENTASTRO	157.234
BNP PARIBAS B PENSION STABILITY	35.774
BNP PARIBAS INSTITUTIONAL I	19.905
BNP PARIBAS FUND I	215.932
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	12.949
UNISUPER	20.751
CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	4.970
CAPACITY FONDS INSTITUTIONNEL-ACTIONS ETRANGERES PIB	19.518
PICTET EUROPEAN SUSTAINABLE EQUITIES	78.869
CHALLENGE FUNDS	1.288.724
MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	7.500
JPMORGAN INVESTMENT FUNDS	1.130.482
JPMORGAN FUNDS EUROPEAN BANK AND BC	178.959
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	359.470
COMMINGLED PENSION FUND ENHANCED INDEX)	18.433
JPMORGAN CHASE BANK N.A.	1.144
UBS (US) GROUP TRUST	40.454
JPM MULTI-ASSET INCOME FUND	36.913
JPM FLEMING FUND ICVC GL FINANCIAL F	89.648
JPMORGAN FUND II ICVC - JPM BALANCED MAN	6.162
JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	1.215
JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	334.154
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	3
JPMORGAN LIFE LIMITED	81.680
SOMERSET COUNTY COUNCIL PENSION FUND	41.321
STICHTING PENSIENFONDS MEDISCH SPECIALI	198.461
MASTER TRUST BANK OF JAPAN, LTD. PENSION	1.230.863
JPMORGAN SAR EUROPEAN FUND	13.060
ALLIANZGI-FONDS DSPT	28.516
MI-FONDS 392	47.209
AXA-EB 510	12.600
MI-FONDS 368	44.218
MI-FONDS 391	20.600
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	93.645
KAPITFORENI INSTIT INVEST GLOBALE AKTIER	20.361
NEW MEXICO STATE INVESTMENT COUNCIL	10.064
AXA IRELAND PENSION FUND	63.700
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	83.185
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	137.934
CITY OF PHILADELPHIA PUBLIC RETIREMENT	38.511
AXA ROSENBERG GLOBAL FUND	147.200
AXA ROSENBERG EUROPEAN FUND	356.300
TRUST AND CUSTODY SERVICED BANK LIMITED	72.948
JPMORGAN INCOME BUILDER FUND	624.780
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	583.775
PROVEDA GLOBAL EQUITY, LP	797
KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	1.239
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	3.140
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	26.732

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FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	31.139
FRIENDS LIFE LIMITED	959.441
THE METHODIST CHURCH IN IRELAND EQ FUND	10.300
SOUTH YORKSHIRE PENSIONS AUTHORITY	204.000
WEST MIDLANDS METROPOLITAN AUT PENS FD	8.309
WEST YORKSHIRE PENSION FUND	175.000
AXA GLOBAL DISTRIBUTION FUND	24.494
FCP ALM REUNICA DIVERSIFIE	31.952
FCP ACTIONS ISR	600.000
FCP AG2R LA MONDIALE ACT EUROPE ISR	220.154
REGARD ACTIONS DEVELOPPEMENT DURABLE	120.000
FCP ERAFP ACT EUR5 RO	1.475.000
CPR AM	108.824
AMUNDI	146.990
FCP ERAFP ACT IND11	317.678
NFS LIMITED	127.007
BANCO CENTRAL DE TIMOR EST	99.462
AVIVA LIFE & PENSIONS UK LIMITED	199.302
AVIVA LIFE AND PENSIONS UK LIMITED	116.987
NIGOSC ADMINISTERS NILG PENSION FUND	188.515
LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	145.766
ASR EUROPESE AANDELEN POOL	21.484
ASR EURO AANDELEN POOL	193.093
SWISS NATIONAL BANK	7.469.858
BAYERNINVEST KAPITAL VERWALTUNGSGESELLSCHAFT MBH	98.745
BEST INVESTMENT CORPORATION	41.866
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	6.457
ALLIANZ GLOBAL INVESTORS FRANCE S.A	1.230.000
BLACKROCK INSTITUTIONAL JERSEY FUNDS	6.717
BLACKROCK INDEX SELECTION FUND	826.215
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	10.971
CONSTRUCTION AND BUILDING UNIONS SUPERAN	29.955
CHINA LIFE INSURANCE (GROUP) COMPANY	3.417
CONNECTICUT GENERAL LIFE INSURANCE COMPA	13.575
ADVANCE INTERNATIONAL SHARE INDEX FUND	40.478
EQ ADVISORS TRUST-AXA INTL.VALUE MANAGED	154.036
BLACKROCK WHOLESALE INDEXED INTERNATIONA	88.873
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	11.202
EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	62.061
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	5.137
BLACKROCK FISSION INDEXED INTL EQUITY FD	36.909
WSSP INTERNATIONAL EQUITIES TRUST	7.710
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	14.079
NVIT INTERNATIONAL INDEX FUND	173.723
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	1.344.048
NATIONWIDE INTERNATIONAL INDEX FUND	175.543
MASTER TRUST FOR NATIONAL PENSION FD	39.180
EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	82.807
EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	15.105
EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	102.771
EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	163.955
GEORGES R. HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	3.770
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	27.047
INTERNATIONAL MONETARY FUND	21.180
ALLIANZ GLOBAL INV GMBH FOR ALLIANZGI-FONDS SFT2	8.312
PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	6.595
PEOPLE'S BANK OF CHINA	994.514
CHANG HWA COMM BK AMCO ING CHB GLOBAL HIGH DIVIDEND FUND	34.379
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	15.300
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	9.600
AXA ROSENBERG EQUITY ALPHA TRUST	438.700
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	4.489
VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	34.830
EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	356.879
PARAMETRIC INTERNATIONAL EQUITY FUND	6.206

* ELENCO DELEGANTI *

TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	4.184
DYNAMIC POWER GLOBAL NAVIGATOR CLASS	82.800
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	13.900
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	22.616
SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	576
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	89.671
PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	8.146
PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	58.927
PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	19.495
PAX MSCI EAFE ESG INDEX ETF	72.871
FLOURISH INVESTMENT CORPORATION	661.544
MINISTRY OF STRATEGY AND FINANCE	88.830
BANK OF KOREA	54.152
BIMCOR GLOBAL EQUITY POOLED FUND	9.191
SIR DAVID TRENCH FUND FOR RECREATION	4.003
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	1.435
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	752.627
AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	20.800
PINEBRIDGE GLOBAL FUNDS	39.243
METZLER INVESTMENT GMBH FOR MI-FONDS 415	265.229
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	64.614
CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	20.597
UBS (IRL) ETF PLC	5.212
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	11.852
AXA WORLD FUNDS	938.795
ALLIANZ GLOBAL INVESTORS FUND	184.853
ALLIANZ SUISSE - STRATEGY FUND	3.258
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	5.201
BLACKROCK STRATEGIC FUNDS	9.892
BLACKROCK GLOBAL INDEX FUNDS	88.069
UBS ETF	1.474.550
UBS ETF-UBS-ETF DJ EURO STOXX 50	498.027
F+C FUND	20.370
ISHARES MSCI ACWI ETF	107.177
ISHARES MSCI ACWI EX US ETF	154.470
ISHARES EUROPE ETF	484.254
ISHARES MSCI EAFE ETF	5.634.948
ISHARES MSCI EAFE VALUE ETF	529.885
ISHARES GLOBAL FINANCIALS ETF	50.505
ISHARES MSCI EUROZONE ETF	3.966.836
ISHARES MSCI ITALY CAPPED ETF	2.427.974
ISHARES MSCI KOKUSAI ETF	10.218
ISHARES MSCI EUROPE FINANCIALS ETF	162.074
BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	9.288
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	10.296.149
ISHARES CORE MSCI EAFE ETF	921.979
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	118.668
ISHARES MSCI WORLD ETF	816
ISHARES CORE MSCI EAFE IMI INDEX ETF	33.110
ISHARES MSCI EUROPE IMI INDEX ETF	22.222
ISHARES CORE MSCI EUROPE ETF	124.799
ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	236
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	37.278
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	5.101
THRIFT SAVINGS PLAN	3.233.207
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	337.112
CDN ACWI ALPHA TILTS FUND	14.170
BLACKROCK CDN WORLD INDEX FUND	47.112
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	9.223
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	55.938
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	39.370
INTERNATIONAL EQUITY INDEX PLUS FUNDS B	8.203
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	9.726
MSCI EQUITY INDEX FUND B-ITALY	628.047
EURO EX-UK ALPHA TITLS FUND B	117.590

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WORLD ALPHA TILTS NON-LENDABLE FUND B	692
BGI MSCI EUROPE EQUITY INDEX FUND B	368.651
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	391.539
BGI MSCI EMU IMI INDEX FUND B	1.065
GLOBAL ALPHA TILTS FUND B	2.735
DEVELOPED EX-FOSSIL FUEL INDEX FUND B	5.994
BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	41.093
BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	75.484
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	218.043
INTERNATIONAL ALPHA TILTS FUND B	63.817
GLOBAL EX US ALPHA TILTS FUND B	46.442
MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	344.976
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	87.731
CONSOLIDATED EDISON RETIREMENT PLAN	136.981
GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	39.174
ISHARES II PUBLIC LIMITED COMPANY	4.704.282
ISHARES PUBLIC LIMITED COMPANY	413.386
ISHARES V PUBLIC LIMITED COMPANY	37.999
ISHARES III PUBLIC LIMITED COMPANY	323.228
ISHARES VI PUBLIC LIMITED COMPANY	9.598
ISHARES IV PUBLIC LIMITED COMPANY	79.119
ISHARES VII PLC	2.393.194
BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	4.137.904
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	416.097
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	11.826
ISHARES I INV MIT TGV F ISHS ST EUR 600 INSURANCE UCITS ETF DE	222.749
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.025.733
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	5.657
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	83.027
BNY MELLON TR+DEP ATF ST. JAMES' S PLACE GLOBAL EQ UNIT TR	122.089
STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	58.479
STICHTING TRUST F AND C UNHEDGE	37.087
STICHTING PHILIPS PENSIOENFONDS	196.030
MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	3.711
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	576
UBS IQ MSCI EUROPE ETHICAL ETF	789
CREDIT AGRICOLE TITRES	2.028.352
MARGARET A. CARGILL FOUNDATION	22.242
JOANNE COTSEN TRUST B	818
ANNE RAY CHARITABLE TRUST	26.465
SAMFORD UNIVERSITY PENSION PLAN TRUST	809
SILVER GROWTH FUND, LP	1.889
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	62.418
BEAT DRUGS FUND ASSOCIATION	1.814
FS OVERLAY C - PARAMETRIC	1.451
RUM CAY LP	2.547
GLOBAL BOND FUND	15.018
K INVESTMENTS SH LIMITED	165.832
WYOMING RETIREMENT SYSTEM	17.292
BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	2.012
DELFINCO, LP	4.065
EVA VALLEY MA1 LLC	1.620
HASLAM FAMILY INVESTMENT PARTNERSHIP	1.623
82A HOLDINGS, LLC	18.356
PERE UBU INVESTMENTS LP	17.702
SENTINEL INTERNATIONAL FUND	2.266
SENTINEL INTERNATIONAL TRUST	2.210
SIM GLOBAL BALANCED TRUST.	523
BANK OF BOTSWANA	37.972
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	58.341
NEW ZEALAND SUPERANNUATION FUND	50.009
CLEARWATER INTERNATIONAL FUND	18.467
THE DYSON FOUNDATION	1.314
SAMFORD UNIVERSITY	917
A.I.DUPONT TESTAMENTARY TRUST	29.233

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FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	10.672
NAV CANADA PENSION PLAN	8.904
THE TRUSTESS OF IBM PENSION PLAN	46.561
THE TRUSTEES OF MICHELIN PENSION & LIFE ASSURANCE PLAN	12.368
STICHTING PENSOENFONDS VAN DE METALEKTRO (PME)	737.634
MERSEYSIDE PENSION FUND	133.287
FCP MISTRAL I	36.018
CNP ASSURANCES SA	5.699.213
INVESTISSEMENT TRESOR VIE	10.596
FCP ECOFI ACTIONS CROISSANCE EURO	43.926
ECOFI ACTIONS RENDEMENT	57.019
ECOFI ACTIONS SCR	7.334
OFI SMART ISR	12.785
GROUPAMA ASSET MANAGEMENT	28.916
NATIXIS ASSET MANAGEMENT SA	26.597
AREVA DIVERSIFIE OBLIGATAIRE	33.070
FCP LBPAM ACTIONS FINANCE	19.269
FCP TONI ACTIONS 100	66.692
FCP VIVACCIO ACTIONS	302.838
LBPAM ACTIONS INDICE	230.904
LBPAM PROFIL 80 PEA	67.286
LBPAM PROFIL 100	34.417
ECOFI INVESTISSEMENT EURO	47.541
LBPAM ACTIONS EUROPE DU SUD	134.882
SICAV EPARGNE ETHIQUE ACTIONS	25.820
SICAV CHOIX SOLIDAIRE	13.252
RENAULT MOBILIZ SOLIDARIE	1.706
BARCLAYS WEALTH MANAGERS FRANCESA	25.400
IBM FRANCE	32.500
FCP HAMELIN DIVERSIFIE FLEX II	7.471
A.A. BNP PAM ISR	119.122
FCP CARPIMKO EUROPE	53.607
FCPE SAIPEM ACTIONS	3.300
AZL INTERNATIONAL INDEX FUND	55.428
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENE	31.534
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	11.919
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	133.160
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	73.350
RAYTHEON MASTER PENSION TRUST	3.489
SHELL PENSION TRUST .	39.061
TEXAS EDUCATION AGENCY .	310.629
UPS GROUP TRUST	68.986
UMC BENEFIT BOARD INC	28.202
FOREST FOUNDATION	264
STEWARDSHIP FOUNDATION	649
ALAMOS LLC .	2.564
CERVURITE INTERNATIONAL LLC .	12.074
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	8.536
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6.380
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	6.672
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEMS	3.686
BPL	796.599
STG PFDS ACHMEA MANDAAT BLACKROCK	58.038
STG BEDRIJFSTAKPFDS V H	14.778
SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	61.864
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	194.678
ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	42.703
PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	635.513
ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	360.236
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	163.859
FCP MIROVA EURO SUSTAINABLE EQUITY	817.464
FONDACO ROMA EURO BALANCED CORE	8.656
BLACKROCK LIFE LIMITED	1.900.317
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	2.245.197

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FCP ASTORG TUNNEL STX	100.660
FCP ASTORG CROISSANCE EMERGING	36.536
FCP GAN FRANCE SELECT	14.770
FCP MICHELET MONDE TUNNEL	2.710
FCP GROUPAMA DEPANDANCE	4.527
FCP GROUPAMA AAEXA	8.083
FCP GAN EUROSTRATEGIE	18.293
FCP PARIS VAL DE LOIRE ACTIONS EURO	31.657
FCP MICHELET UK TUNNEL	4.196
ODDO ET CIE	1.658
THE MASTER TRUST BANK OF JAPAN LTD	30.000
FRIENDS LIFE LIMITED	548.581
FCP ERAFP ACT INDII	719.917
	128.526.730
Delegante di CATARUZZA MICHELA	Azioni
BOSSI GIOVANNI	11
	11
Delegante di CERVATO GIANFRANCO	Azioni
CERVATO PAOLA	2.000
	2.000
Delegante di CIAN MIRANDA	Azioni
RAVENNA MARINA	120
	120
Deleganti di CREMINELLI GIANFRANCO	Azioni
ANNIBALETTI ANGELO	42.000
CREMINELLI LUCA	228
OGLIARI MARIA CRISTINA	228
	42.456
Delegante di D'AMBROSIO ANTONELLA	Azioni
BEACCO GIOVANNA	5.200
	5.200
Delegante di DAVANZO PIETRO	Azioni
PRENNUSHI DANIELA	78
	78
Deleganti di DE LEONARDIS LUIGI	Azioni
DE LEONARDIS FLORA	945
DE LEONARDIS VINCENZO	1.147
	2.092

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Delegante di	DE ROSA MONICA	
	DE ROSA STEFANO	Azioni 6.500
		6.500
Delegante di	DEL FABBRO GIUSEPPE	
	AMBROSIO GIUSEPPINA	Azioni 3.756
		3.756
Delegante di	DELLAVALLE GIUSEPPE	
	PAOLIN DANIELA	Azioni 100
		100
Delegante di	DIMARIO GIORGIO	
	DIMARIO ROSSELLA	Azioni 100
		100
Delegante di	DISNAN SETTIMIO	
	DISNAN MASSIMO	Azioni 2.312
		2.312
Deleganti di	FARINA ANTONIO	
	MIDENA ANNA MARIA	Azioni 18.313
	FARINA CLAUDIA	694
	FARINA VALERIA	694
		19.701
Deleganti di	FAVA MASSIMO	
	EDIZIONE S.R.L.	Azioni 14.658.800
	REGIA SRL	251.108
		14.909.908
Delegante di	FELICIAN LINO	
	GRIMALDI ROSA	Azioni 5.720
		5.720
Delegante di	FURLAN SERGIO	
	BANFI ANDREINA	Azioni 330
		330
Delegante di	GASPARINI MARIA CRISTINA	
	MARCEGLIA SILVIA	Azioni 13.950

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		<hr/>	13.950
Delegante di	GHIBAUDI GIULIO		
	FONDO PREVIDENZIALE AZIENDALE AGENTI ASSICURAZIONI GENERALI	Azioni	60.000
		<hr/>	60.000
Delegante di	GIACOMELLI ARRIGO		
	FIDOR SPA - FIDUCIARIA OREFICI	Azioni	10.000
		<hr/>	10.000
Delegante di	GIACOMELLI FRANCO		
	GIACOMELLI CATERINA	Azioni	262
		<hr/>	262
Delegante di	GIANI FIORELLA		
	GLAVINA PAOLO	Azioni	731
		<hr/>	731
Delegante di	GILARDONI GABRIELE		
	ANESSI ROSSANA BARBARA	Azioni	600
		<hr/>	600
Delegante di	GIOIA TULLIO		
	INV. A.G. S.R.L.	Azioni	20.955.498
		<hr/>	20.955.498
Delegante di	GIOVANNINI PAOLO		
	CRAMER RITA	Azioni	10.922
		<hr/>	10.922
Delegante di	GRANDI ROI		
	GRANDI PIERO	Azioni	650
		<hr/>	650
Delegante di	GRASSI RITA		
	DIMARIO PAOLA	Azioni	100
		<hr/>	100
Delegante di	GUALTIERI MARCELLA		
	GUALTIERI LEONARDO	Azioni	35.920

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		35.920
Delegante di	GUALTIERIREMO	
	GUALTIERI RITA	Azioni 22.130
		22.130
Delegante di	LAPUCCIMASSIMO	
	FONDAZIONE CASSA DI RISPARMIO DI TORINO	Azioni 19.216.928
		19.216.928
Delegante di	LAVELLI ROBERTO	
	STEFANACCI GIUSEPPINA	Azioni 1.155
		1.155
Deleganti di	LECCI ADRIANO	
	LECCI CHIARA	Azioni 1.190
	LECCI PAOLO	10
		1.200
Delegante di	LEUZZI GIUSEPPE	
	PARENZAN LUCIANA	Azioni 2.745
		2.745
Delegante di	LISENBY DONNA MARIE	
	GRASSROOTS FOUNDATION	Azioni 20.000
		20.000
Delegante di	LOMBARDI ANTONIO	
	LOMBARDI RICCARDO	Azioni 3.993
	in cointestazione con LOMBARDI ANTONIO	
		3.993
Delegante di	LONZARI MAURA	
	BUSSANI NIGRA	Azioni 16.053
		16.053
Delegante di	MALUSA' VIRGILIO	
	SERGAS ADELE	Azioni 7.000
		7.000
Delegante di	MANETTI DUCCIO	

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FISSI MARCELLO	Azioni	41.600
		<hr/>
		41.600
Delegante di MANETTI ENRICO		
FISSI MARIO	Azioni	26.714
		<hr/>
		26.714
Delegante di MARCHETTI FABIO		
MARCHETTI FRANCESCO	Azioni	343
		<hr/>
		343
Delegante di MASETTI ROBERTO		
BRUNNER MARINA	Azioni	30.000
		<hr/>
		30.000
Delegante di MIKOLIC UMBERTO		
BARBERINI ANNA	Azioni	1.457
		<hr/>
		1.457
Delegante di MOCCIA ROBERTO		
TONELLO FAUSTA	Azioni	8.118
		<hr/>
		8.118
Deleganti di MOTTA GIANFRANCO		
MOTTA DARIO	Azioni	5.032
BANOVA DARIA		3.156
		<hr/>
		8.188
Delegante di NIGIDO SERGIO		
NIGIDO PAOLO	Azioni	101
		<hr/>
		101
Delegante di PORRO CARLO		
ZINGARELLI MARIA IMMACOLATA	Azioni	343
		<hr/>
		343
Delegante di POZZI RINALDO		
LENUZZA CLARA	Azioni	500
		<hr/>
		500

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Delegante di	RADINA LUISA	Azioni
	BARAZZUTTI VITTORIO	57
		<hr/> 57
Delegante di	RAMPINI MARIO	Azioni
	COMPAGNIA DI SAN PAOLO	2.000.000
		<hr/> 2.000.000
Delegante di	RAZDEVSEK JUSTINA	Azioni
	GRIFFI GABRIELLA	104
		<hr/> 104
Delegante di	REALE VERONICA	Azioni
	REALE DAVIDE GIORGIO	2
		<hr/> 2
Deleganti di	RICAMO BRUNO	Azioni
	BONOMI ELENA	79.312
	SYLOS LABINI ANDREA	35.437
		<hr/> 114.749
Deleganti di	ROMANIN JACUR DAVIDE	Azioni
	ROMANIN JACUR LIA	284.048
	SACERDOTE ANNA	111.688
	BAKOS MARINA	232.864
	ROSSI GRAZIELLA	19.992
	DE BENEDETTI ANTONELLA	189.853
	Usufruttuario di ROSSI GRAZIELLA per 61.490 azioni	
	DE BENEDETTI PAOLA	193.353
	Usufruttuario di ROSSI GRAZIELLA per 61.490 azioni	
	MASSA SUSANNA MARIA	22.454
	MASSA BARBARA	22.454
	MASSA ANDREA	22.456
	DE BENEDETTI GIORGIO	9.500
	DE BENEDETTI CARLA	128.969
	ROMANIN JACUR MICOL	31.413
	ROMANIN JACUR SILVIA	29.013
	WEILLER SILVANA	69.114
	ROMANIN JACUR GIORGIO	116.191
	ROMANIN JACUR MICHELE	12.000
	SACERDOTI NINA	37.998
		<hr/> 1.533.360
Deleganti di	ROTINO MARTA	Azioni
	DEA PARTECIPAZIONI SPA	20.130.815
	DRAGO ROBERTO	26.135
	TACCHINI MARCO	100.000
	DRAGO MARIA SILVIA	42.668
	DRAGO MARCELLA	26.160

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BOROLI ALBERTO	38.180
DRAGO MARCO	8.000
BOROLI PAOLO	337.797
BLU ACQUARIO PRIMA S.P.A.	175.788
VIS VALUE PARTECIPAZIONI SRL	69.000
BOROLI ANDREA	20.000
BOROLI GIOVANNI	320.000
PETRINI PATRIZIA	728
CAMPERIO SIM SPA	376.159
B AND D FINANCE SA	2.700.000
B&D FINANCE S.P.A.	3.892.183
	28.263.613
Delegante di RUGLIANCICH GIORGIO	Azioni
CONTAVALLI ROBERTO	100
	100
Delegante di SALIVA ALESSANDRO	Azioni
FLORIDAN FABIO	100
	100
Delegante di SCIANCELEPORE SOFIA	Azioni
GESSI PAOLA	1.500
	1.500
Deleganti di SCIANNELLI SILVIA	Azioni
MARTINI MARCO	1.000
MARTINI PIETRO	3.860
	4.860
Deleganti di SEGLIE STEFANO (DELEGATO DI COMPUTERSHARES PA, RAPP R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	Azioni
MATONE SERGIO MARIA	11.540
MATONE ADRIANA	11.540
ROSSETTI RAUL FERNANDO	520
ISCO SRL	1.497.000
	1.520.600
Delegante di SEMERANIA ALESSIO	Azioni
USCO LUIGI	5.000
	5.000
Deleganti di SPADOTTO GIANFRANCO	Azioni
GREGORIS MARIA	572
PONTICIELLO DANIELA	2.300
	2.872

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Delegante di	STEFANELLO GIUSEPPE	
	STEFANELLO MONICA	Azioni 300
		<hr/> 300
Delegante di	STREMITZER RENATE	
	STREMITZER GERHARD	Azioni 15
		<hr/> 15
Delegante di	TAORMINA LUCIA	
	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	Azioni 15.744.276
		<hr/> 15.744.276
Delegante di	TARQUINIA ALESSANDRO	
	BOVE KATRIN	Azioni 2
		<hr/> 2
Deleganti di	TOMASELLA FEDERICA	
	APICELLA BENITO	Azioni 404
	APICELLA LUCIO	540
		<hr/> 944
Delegante di	TOMASELLA GIANCARLO	
	TOMASELLA ANDREA	Azioni 1.000
		<hr/> 1.000
Delegante di	TONELLI MARIA VITTORIA	
	ASSOCIAZIONE CASSA NAZIONALE DEI RAGIONIERI E PERITI COMMERCIALI	Azioni 350.000
		<hr/> 350.000
Deleganti di	TREVISAN DARIO	
	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	Azioni 50.000
	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	497.000
	FONDO GESTIELLE ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R.	180.000
	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	150.000
	FONDO GESTIELLE PROFILO CEDOLA DI ALETTI GESTIELLE SGR SPA	110.000
	FONDO GESTIELLE CEDOLA MULTI ASSET II DI ALETTI GESTIELLE SG	90.000
	FONDO GESTIELLE CEDOLA MULTIASET DI ALETTI GESTIELLE SGR SPA	70.000
	FONDO GESTIELLE CEDOLA DUAL BRAND DI ALETTI GESTIELLE SGR	30.000
	F.DO GESTIELLE DUAL BRAND EQUITY 30 DI ALETTI GESTIELLE SGR	20.000
	FONDO GESTIELLE CEDOLA MULTI TARGET II D ALETTI GESTIELLE SG	20.000
	EURIZONCAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	80.000
	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	1.056.142
	BRIDGEWATER EQUITY FUND LLC.	5.060
	NORGES BANK	1.078.822
	GOVERNMENT OF NORWAY	18.039.570

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ACTIVE EXTENSION FUND III LLC	9.997
UBS MULTI MANAGER ACCESS EMU EQUITIES	7.490
ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	193.479
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	735.395
NUVEEN GLOB INV FD PLC TIAA GL	1.001
METZLER STRATEGIC INV PLC	3.086
PIONEER FUNDS - ITALIAN EQUITY	237.432
HARTFORD INT-GLOB EQ INDEX FD	23.740
NESTLE FRANCE EQUILIBRE	17.930
SG DIVERSIFIE ISR	35.897
SG ACTIONS INTERNATIONALES	59.014
NATIXIS AM	114.767
HALEVY A2	113.687
SG ACTIONS FRANCE LARGE CAP	87.086
SG ACTIONS EUROPE SELECTION	179.434
SG ACTIONS EUROPE ISR	39.069
UF 6 A ACT	65.000
SG ACTIONS EURO VALUE	185.884
CASSETTE DIVERSIFIE	50.795
SG ACTIONS EUROPE	124.721
SG ACTIONS MONDE	536
SG DIVERSIFIE FRANCE 85 ACT	67.042
SG ACTIONS EUROPE LARGE CAP	68.950
SG ACTIONS EURO SELECTION	637.727
SG ACTIONS EUROPE MULTIGESTION	9.130
PERVALOR ACTIONS	156
DARWIN DIVERSIFIE 60-80 ACTION	7.370
ETOILE ACTIONS INTERNATIONALES	23.495
DARWIN DIVERSIFIE 90-100 ACTIO	22.000
ETOILE DEVELOPPEMENT DURABLE	7.470
PRE E	24.152
ETOILE GESTION	615
ETOILE ACTIONS RENDEMENT	150.000
DIVERSIFIE ACTIONS 50-65 DU CD	2.885
ETOILE ASSURANCE EUROPE	40.105
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	7.848.446
IRISH LIFE ASSURANCE	646.151
IRISH LIFE ASSURANCE PLC	34.302
CITIBANK BKK - MFC GLOBAL EQUITY FUND	9.535
COLONIAL FIRST STATE INVESTMENTS LIMITED.	267.052
CBO SUPERANNUATION CORPORATION PTY LTD	11.681
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	40.662
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	65.734
WELLINGTON GL RES EQ PTFO ATTN SIJIA CHEN MACQUARIE INVESTMENT MANAGEMENT LIMITED	10.032
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	24.071
COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	727
COMPASS EMP INTL 500 ENHANCED VOLATILITY WEIGHTED FUND	3.171
JANUS CAPITAL FUNDS PLC	62
MCM OFFSHORE ALPHAMATRIX MASTER FUND LTD WALKERS SPV LIMITED	2.655
MCM GLOBAL EQUITY ALPHA OFFSHORE MASTER FUND LTD	1.792
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2	32.326
AHL GENESIS LIMITED	3.536
AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC	56.012
TEWKSBURY INVESTMENT FUND LTD	6.396
BLACK DIAMOND RELATIVE VALUE	43.990
ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)	2.431
PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD	188.631
LEGAL AND GENERAL INVESTMENT MANAGEMENT	4.450
AEGON CUSTODY B.V	159.221
THE NOMURA TRUST AND BANKING CO LTD	24.192
BERESFORD FUND PLC	116.914
STICHTING PGGM DEPOSITARY	2.127.129
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	12.492
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST I	540
SDA INTL EQUITY INDEX FD WORLD	26.464

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STATE TEACHERS RETIREMENT SYSTEM	125.761
JANUS CAPITAL FUND PLC	5.099
SUBSIDIZED SCHOOLS PROVIDENT FUND	28.348
VICTORIAN SUPERANNUATION FUND	68.410
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	446.455
ING FUNDS SERVICES, LLC	6.712
FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND	3.652.907
FRANKLIN MUTUAL SERIES FUNDS MUTUAL FINANCIAL SERVICES FUND	416.743
BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORRO DE PANAMA	6.228
ING GLOBAL EQUITY DIVIDEND FUND	87.664
VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	29.705
VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND	831.861
MT TOTAL RETURN FUND	5.701
GS TACS MARKET CONTINUOUS (INTL) LLC	153.469
VOYA EURO STOXX 50INDEX PORTFOLIO	304.336
VOYA INTERNATIONAL INDEX PORTFOLIO	126.172
SARATOGA ADVANTAGE TRUST INTERNATIONAL EQUITY PORTFOLIO	7.910
DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF	1.167.122
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	79.339
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	73.329
WINTON UCITS FUNDS PLC	17.088
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	77.086
FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND	136.841
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE	15.734
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	974.224
ADVANCED SERIES TRUST -AST WELLINGTON MANAG. HEDGED EQUITY PORTF	153.789
LEGG MASON GL.FUNDS PLC/LEGG MASON QS MV GL.EQ.GROWTH INC. FUND	8.256
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	19.893
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	9.446
VIDENT INTERNATIONAL INDEX FUND	151.342
ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	57.551
DB X TRACKERS MSCI EUROPE EQUITY	506.381
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	22.802
MILLIKEN (AND) COMPANY	7.614
AMERICAFIRST DEFENSIVE GROWTH FUND	42.918
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	4.440
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	1.398.021
DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY	2.423
NN PARAPLUFONDS 1 N.V.	835.154
INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	49.441
COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF	4.363
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	450.000
DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	24.372
ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS	193.491
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	8.335
ING DIVIDEND AANDELEN FUND	150.021
LONDON BOROUGH OF CROYDON PENSION FUND	46.887
MARATHON OIL COMPANY RETIREMENTPLAN TRUST	38.724
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	51.191
IQ 50 PERCENT HEDGED FTSE EUROPE ETF	7.368
GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY	3.766
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF	174.302
DEAM-FONDS DCG EQ DEAM-FONDS DCG EQ	9.820
DEAM-FONDS MMM SPEZIAL .	35.774
GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQITY	4.342
DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	3.497
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	6.903
AMERICAN HEART ASSOCIATION, INC	2.688
WM POOL-EQUITIES TRUST NO. 75	31.511
DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	5.927
STICHTING PENSIOENFONDS HORECA & CATERING	118.522
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	4.628
CITW FUND, LP	3.290

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NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM	127.567
REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION PLAN	1.464
PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	22.745
COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND	1.670
OHRA ZIEKTEKOSTENVERZEKERINGEN N.V	12.734
FRANKLIN MUTUAL EUROPEAN FUND	439.482
PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	359
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	4.023
BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.114
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	5.278
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.566
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	48.135
STAR FUND	700.000
SCHWAB INTERNATIONAL INDEX FUND	284.686
GMO ALPHA ONLY FUND	7.929
VANGUARD EUROPEAN STOCK INDEX FUND	2.769.037
VANGUARD DEVELOPED MARKETS INDEX FUND	4.817.050
JTSB STB DAIWA STOCK INDEX FUND 9807	26.343
WELLINGTON MANAGEMENT PORTFOLIOS	277.598
FIDELITY FUNDS SICAV	147.292
NN (L)	1.300.052
WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA	85.168
VANGUARD TOTAL WORLD STOCK INDEX FUND	246.058
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	1.717.919
FIDELITY SAL ST SPARTAN GLOBAL EX US IN	87.459
VANGUARD FUNDS PLC	206.323
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	36.938
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	2.134
GLOBAL X SCIENTIFIC BETA EUROPE ETF	1.101
FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	230.172
HSBC MANAGED STABLE GROWTH FUND	770
HSBC MANAGED STABLE FUND	1.800
HSBC MANAGED GROWTH FUND	11.051
HSBC MANAGED BALANCED FUND	6.104
STICHT BEDRIJ MEDIA PNO	48.100
ARABELLE INVESTISSEMENTS	13.000
HENDERSON EUROPEAN ENHANCED EQ.	152.053
FRR	217.889
OXFORD COUNTY COUNCIL PENSION FUND	237.987
CARDIF VITA COMPAGNIA ASSIC E RIASS SPA	500.000
ENHANCED INDEX INTERNATIONAL SHARE FUND	127.454
IPAC SPEC INV STR INT SHARE STR NO 9	5.665
WHOLESALE GLOBAL EQUITY INDEX FUND	6.723
GROUPE E I M I	600
FCP OFFENSIF AIR LIQUIDE EXPANS	10.000
FCPE FONCIL	6.270
FAMEM F	700
FCP PYRENEES GLOBAL	3.650
FCPEPTA	600
FCP ARPEGE ACTIONS	15.000
FCO THELIA	1.000
FCP SAINT ARBOGAST	1.000
FCPE ACCOR DIVERSIFIE	4.750
FCP SCORE SIGMA	2.000
FCP SCORE SAXE	4.000
CM-CIC PERSPECTIVE STRATEGIE 50	17.783
FCPE INTERENTREPRISE N 0440	700
FCPE COFACE	3.000
FCPE LAGARDERE PUBLICITE AUDIO	500
FCPE BARCLAYS DIVERIFIE ACTIONS	10.000
FCP GAILLON 130/30	11.565
FCP ES GESTION EQUILIBRE	160.000
FCP ES DYNAMIQUE	103.080
FCP ES TEMPERE	10.464

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VALORATIONS	24.000
FCP UNI I	17.430
FCPE THALES AVIONICS	4.040
STAUBLI 80 20 CREDIT MUTUEL FCPE	4.000
STAUBLI 50 50 CREDIT MUTUEL FCPE	3.000
FCP SCORE THANRY	540
FCP SCORE SAINT JOSEPH	624
FCP SCORE SAINTE URSULE	624
SCORE SAINT NICOLAS	5.000
FCP SCORE PILLAUD	2.152
FCP SCORE ORMESSON	1.352
FCP SCORE M O	936
FCP SCORE GALIEN	2.808
FCP SCORE AD BESANCON	1.144
FCPE PIPE LINE SUD EUROPEEN	2.400
FCP PATRIMOINE PLACEMENT 5	936
FCP PATRIMOINE PLACEMENT 3	1.248
FCP PATRIMOINE PLACEMENT 2	416
MONSANTO ACTIONS	2.912
FCP METSO MINERALS	2.617
FCP LUCKY	728
LEXMARK DYNAMIQUE	3.200
1612 FCP KOLBENSCHMIDT PIERBURG	208
FCP GUTENBERG	1.768
FCP GROUPE FORD FRANCE	7.810
FCP GROUPE BRIAND	263
GP 3 MATURE FCPE	2.000
GP 2 CROISSANCE FCPE	5.000
GP 1 VITALITE FCPE	6.000
FCP GESTION PLACEMENT I	671
1515 FCP GERARD PERRIER	764
1448 FCPE GE FACTOFRANCE	3.000
FREESCALE DYNAMIQUE	1.350
FREESCALE DIVERSIFIE	15.960
1584 FCP FERTILSODEBO	2.270
FCP EUROP ASSISTANCE DIVERSIFIE	2.288
FCP ESSO DIVERSIFIE	30.000
FCP CRYOSTAR FRANCE	250
FCP CH RIVER LABORATOIRES FRANCE	3.190
FCP CAPSUGEL	1.402
FCP PROVENCE DIVERSIFIE	570
FCP C ET A	1.538
1262 FCP BEHR FRANCE	125
BALL PACKAGING EUROPE BIERNE	377
ARPEGE PREVOYANCE	4.000
APA SOLIDARITE FCP	1.000
BANQUE PICTET & CIE SA	146.981
PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	149.488
RAIFFEISEN INDEX FONDS	27.536
PICTET-EUROPE INDEX	331.213
INDEX MOTHER FUND EURO AREA EQUITY	200
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	3.161
GIVI GLOBAL EQUITY FUND CLT AC	26.084
ROBECO CAPITAL GROWTH FUNDS	3.661
JSS INVESTMENT FONDS	200.289
UNIVERSE THE CMI GLOBAL NETWORK FUND	203.054
SCHRODER INTERNATIONAL SELECTION FUND	920.539
MORGAN STANLEY INVESTMENT FUNDS	625
AQR UCITS FUNDS	2.578
AQR UCITS FUNDS II	3.563
VANGUARD INVESTMENT SERIES, PLC	133.123
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	15.443
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	43.303
DEKA INVESTMENT GMBH RE ARIDEKA	275.000
DEKA INVEST DEKA EURO STOXX 50 - UCITS	673.554

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DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA	8.800
DEKA BASISSTRATEGIE FLEXIBEL	6.000
DEKA INVEST RE SIGMA PLUS KONSERVATIV	23.398
DEKA INVEST GMBH RE SIGMA PLUS BALANCED	19.813
DEKA INVEST RE/DEKAFUTUR-ERTRAG	900
DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	19.300
DEKA INVEST RE DEKA-EUROLAND BALANCE	552.850
DEKA INVESTMENT GMBH DEKA MSCI EUROPE UC	33.819
DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	6.181
DEKA INVEST GMBH RE DEKA-PB DEFENSIV	17.910
H.E.S.T. AUSTRALIA LIMITED	47.170
FSS TRUSTEE CORPORATION	188.876
SAS TRUSTEE CORPORATION	82.679
ROCKEFELLER & CO., INC	41.540
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	62.998
LUCRF PTY LTD FOR THE LABOUR UNION CO-O	9.914
ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	52.605
VANGUARD INTERNATIONAL SHARE INDEX FUND	390.123
AXA EQUITABLE LIFE INSURANCE CO	16.559
COINVEST LIMITED	26.420
CARBON AWARE INTERNATIONAL SHARES FUND	11.356
JNL-S&P INTERNATIONAL 5 FUND	69.404
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	38.504
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	39.315
T ROWE PRICE INTERNATIONAL EQUITY INDEX	47.825
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	2.527
JNL/MELLON CAPITAL INTNAL INDEX FUND	223.801
THE MASTER TRUST BANK OF JAPAN LTD	3.477.764
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	1.375.520
STICHTING SHELL PENSIOENFONDS	28.994
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	59.181
THE BARCLAYS BANK UK RETIREMENT FUND	9.885
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	13.187.504
VANGUARD FID COMPANY EUROPEAN STOCK INDE	71.248
INTERNATIONAL FUND MANAGEMENT S.A RE HASPA MULTIINVEST CHANCE	39.440
DEKA INVEST GMBH RE SPKED 01 FONDS	5.150
DEKA INVESTMENT GMBH RE BRODO INVEST	3.391
DEKA INVEST.GMBH RE SVN II FONDS	2.739
DEKA INV. GMBH RE A-GOLDENE AUE-FONDS	19.000
DEKA INVESTMENT GMBH RE PRODEKA	40.200
DEKA INVEST GMBH RE AGR DENA I	4.155
DEKA INVEST RE DEKA-ZMV-FONDS	11.000
DEKA INVEST MAULBRONN-STROMBERG-FONDS	9.850
DEKA INVESTMENT MBH RE PKBMF	11.300
DEKA INVESTMENT GMBH RE SAPHIR-FONDS	5.500
DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	28.720
DEKA INVEST GMBH RE VUS-MUENSTER-FONDS	10.000
KIRCHHEIM UNTER TECK FONDS	1.000
DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	8.500
DEKA INVESTMENT GMBH RE SVAM-FONDS	11.096
DEKA INVEST GMBH RE BODENSEE-FONDS	1.500
DEKA INVEST RE A-CRISPINUS FOND	8.000
DEKA INVESTMENT GMBH RE PFRUENDE INVEST	3.750
DEKA INVEST GMBH RE A-MUEHLEN FONDS	10.000
DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M	1.574
DEKA INVESTMENT GMBH RE SVN-FONDS	2.455
DEKA A-DIM-WETZLAR-FONDS	1.896
DEKA INVESTMENT A-WITTRING MASTER FONDS	1.600
DEKA INVESTMENT GMBH RE A-ASD FONDS	5.200
KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	73.323
KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPAEISKE AKTIER	61.857
STICHTING ASR BEWAARDER	205.257
DEKA INV. GMBH RE HAMBURGER STIFTUNGSFON	280.000
DEKA INVESTMENT GMBH RE DEKA	26.485
DEKA NACHHALTIGKEIT BALANCE CF (A)	11.000

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DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	24.818
DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	244.700
INTERNATIONAL FUND MANAGEMENT S.A. RE IF	263.734
INTERNATIONAL FUND MANGEMENT S.A. RE IFM	86.100
AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND CORPORATION SERVICE COMPANY	25.680
VIRTUS INTERNATIONAL WEALTH MASTERS FUND	506
BUREAU OF LABOR FUNDS-LABOR PENSION FUN	203.820
STATE OF WYOMING	57.621
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	12.961
FIDELITY INVESTMENT FUNDS - FIDELIT	45.425
IBM PERSONAL PENSION PLAN TRUST	51.428
EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	43.350
HARTFORD LIFE INSURANCE COMPANY	35.991
JP MORGAN CHASE RETIREMENT PLAN	137.440
EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	35.758
EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	381.207
ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	60
PROSHARES HEDGED FTSE EUROPE ETF	3.347
SHELL CDA 2007 PP -WELLINGTON	177.600
AURION INTERNATIONAL DAILY EQUITY FD	23.675
RBC CANADIAN MASTER TRUST	274.202
MANULIFE INTERNATIONAL EQUITY INDEX FUND	5.473
REGIME DE RETRAITE D HYDRO QUEBEC	198.881
PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI	10.630
PERPETUAL PRIVATE INTERNAT SHARE FUND	13.473
ASSOCIATION BIENF RETR POL VILLE MONTREA	23.400
NORFOLK PENSION FUND	201.486
LONDON BOROUGH OF HACKNEY PENS FD	208.018
AXA FRAMLINGTON GLOBAL OPPORTUNITES	124.290
HSBC GLOBAL INVESTMENT FUNDS	62.437
ING DIRECT	93.557
NADAUD	7.246
SAINT MARTIN 2	112.427
I CROISSANCE	36.741
FCP SAINT MARTIN N1	93.923
FCP CALCIUM QUANT	40.732
FONDS RESERVE RETRAITES	619.023
HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	12.890
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	30.601
AMP INT EQ IND FD HEDGED	22.559
AMP INTERNATIONAL EQUITY INDEX FUND	132.208
FCP GAILLON MAITRE ACTIONS	9.305
FCP UNION LONG SHORT EUROPE	27.257
QUAESTIO INVESTMENTS	8.819
1741 ASSET MANAGEMENT FUNDS SICAV	13.500
GERANA SICAV-SIF S.A.	33.585
ARK LIFE ASSURANCE COMPANY LIMITED	8.524
QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	21.812
STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	29.367
GAMMA EMIRATES INVESTMENT L.L.C. EM	3.072
FUNDAO CALOUSTE GULBENKIAN	27.118
CHURCH COMMISSIONERS FOR ENGLAND	6.147
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	63.491
SBC MASTER PENSION TRUST	73.969
DEAM FONDS VVK 2	4.010
UKA-FONDS	22.600
RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	63.811
THE MASTER TRUST BANK OF JAPAN	6.619
MMA PRAXIS INTERNATIONAL INDEX FUND	16.056
FTSE ALL WORLD INDEX FUND	71.067
REASSURE LIMITED	68.917
HSBC EUROPEAN INDEX FUND	274.087
HSBC FTSE EPRA/NAREIT DEVELOPED ETF	72.056
HSBC MSCI EUROPE UCITS ETF	41.242
TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	66.883

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HSBC ETFS PLC	33.703
HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	5.757
TRUST E CUSTODY SERVICES BANK LTD	200.208
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	43.930
ASR EURO AANDELEN POOL (ASSETS)	45.959
ASR LEVENSVERZEKERING N.V.	73.073
FRANKLIN TEMPLETON INVESTMENT FUNDS	3.290.486
FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	1.400
FIRST TRUST RIVERFRONT DYN DEV INT ETF	840
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	3.898
NOVARTIS CORPORATION PENSION MASTER TRUST	6.095
QS BATTERYMARCH INTERNATIONAL EQUITY FUND	132.653
LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	417
WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	9.968
WILLIAM BEAUMONT HOSPITAL	6.798
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	31.282
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	77.152
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	3.679
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	541
ARKWRIGHT, LLC	8.423
LAUDUS INTERNATIONAL MARKETMASTERS FUND	5.693
SCHWAB INTERNATIONAL EQUITY ETF	465.678
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	92.450
CGE INVESTMENTS (NO. 2) S.A.R.L.	12.570
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	297.722
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	180.999
JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	95.296
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	67.327
LAZARD ASSET MANAGEMENT LLC	1.037
DEKA INVESTMENT GMBH FOR FTS-FONDS	34.965
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	5.817
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	1.377
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	30.996
RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	5.000
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	5.214
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	53.520
METROPOLITAN LIFE INSURANCE COMPANY	47.254
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	23.529
TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	11.825
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	19.297
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS	8.400
NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	178
GLOBAL DISCIPLINED EQUITY PRIVATE FUND, LLC	986
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	34.023
ENERGY INSURANCE MUTUAL LIMITED	4.416
THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	123
AQR MULTI-STYLE OFFSHORE FUND, L.P.	13.302
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	3.035
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	79.784
TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	154.973
COLLEGE RETIREMENT EQUITIES FUND	2.731.601
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	4.332
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	112.394
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	6.058
CENTRAL PROVIDENT FUND BOARD	20.580
UAW RETIREE MEDICAL BENEFITS TRUST	436.372
MERCATOR INTERNATIONAL FUND	206.037
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14.397
CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	1.010
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	769.389
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.166.605
ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	58.588
ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	23.119
FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	2.557

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EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	47.048
EATON VANCE RICHARD BERNSTEIN EQT STRATEGY FUND	103.282
RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	15.812
RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	101.831
HARTFORD CAPITAL APPRECIATION HLS FUND	313.463
HARTFORD GLOBAL EQUITY INCOME FUND	107.861
HARTFORD GLOBAL CAPITAL APPRECIATION FUND	102.174
HARTFORD HEALTHCARE ENDOWMENT LLC	28.729
HARTFORD HEALTHCARE CORP DEFINED BENEFIT MASTER TR AGREEMENT	39.533
TRANSAMERICA AB DYNAMIC ALLOCATION VP	4.281
ICON INTERNATIONAL EQUITY FUND	21.000
TANGERINE BALANCED INCOME PORTFOLIO	2.134
TANGERINE BALANCED PORTFOLIO	12.563
TANGERINE BALANCED GROWTH PORTFOLIO	12.398
TANGERINE EQUITY GROWTH PORTFOLIO	6.827
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	23.827
MM MSCI EAFE INTERNATIONAL INDEX FUND	43.200
JANUS CAPITAL MANAGEMENT LLC	164
JNL/MELLON CAPITAL EUROPEAN 30 FUND	831.582
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	123
STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	10.444
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	122.179
DWS GLOBAL INCOME BUILDER VIP	11.479
DEUTSCHE EAFE EQUITY INDEX FUND	5.448
INVESCO MACRO INTERNATIONAL EQUITY FUND	403
INVESCO MACRO LONG/SHORT FUND	411
HENKEL OF AMERICA MASTER RETIREMENT TRUST	32.025
KP INTERNATIONAL EQUITY FUND	32.722
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	21.238
SPDR MSCI ACWI IMI ETF	2.004
SPDR MSCI EAFE QUALITY MIX ETF	258
SPDR MSCI WORLD QUALITY MIX ETF	123
SPDR MSCI ACWI LOW CARBON TARGET ETF	4.056
LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	2.741
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	16.980
MARYLAND STATE RETIREMENT & PENSION SYSTEM	180.717
RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	24.757
MERCER QIF CCF	342.736
MGI FUNDS PLC	32.827
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	877
LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	58.879
RUSSELL INVESTMENT COMPANY PLC	67.090
JANUS ADAPTIVE GLOBAL ALLOCATION FUND	322
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	1.197
ASHWOOD INVESTMENTS LIMITED	6.839
STATE OF NEW JERSEY COMMON PENSION FUND D	336.862
CANADA PENSION PLAN INVESTMENT BOARD	2.656.770
LAZARD GLOBAL BALANCED INCOME FUND	616
CITY OF NEW YORK GROUP TRUST	193.392
COSMOPOLITAN INVESTMENT FUND	299.234
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	4.175
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	22.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY	18.600
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW GERMANY	3.050
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	13.400
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	19.865
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2	3.100
DEUTSCHE ASSET AND WEALTH MNGM INV GMBH FOR OP-FONDS WFF	2.498
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KDF 1	17.329
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2	514.908
DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	5.491
DEAWM INV GMBH FOR DEAM-FONDS CPT	8.500
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	21.900
ALASKA COMMON TRUST FUND	34.910
PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	198.494

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THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	226.298
THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	497.646
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	589.291
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	132.483
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	3.068
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	25.873
SELF-FINANCING POST-SECONDARY EDUCATION FUND	61.355
THE UNIVERSITY OF HONG KONG	18.207
STATE STREET IRELAND UNIT TRUST	288.315
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	101.797
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	311.646
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3.363.183
TEACHER RETIREMENT SYSTEM OF TEXAS	76.920
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	34.966
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT	131.300
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1	10.240
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	13.100
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	16.210
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	3.399
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	2.132
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	26.767
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	69.590
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	2.195
THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	390.641
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	387.539
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	27.461
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	129.712
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	9.866
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	14.010
WASHINGTON STATE INVESTMENT BOARD	454.017
WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	2.106
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	1.057
WISDOMTREE DEFA EQUITY INCOME FUND	37.717
WISDOMTREE INTERNATIONAL EQUITY FUND	47.510
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	3.590
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	47.679
WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	452
WISDOMTREE EUROPE LOCAL RECOVERY FUND	1.303
WISDOMTREE GLOBAL EX-U.S. HEDGED DIVIDEND FUND	283
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	506.091
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	29.885
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	4.962.676
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	12.577
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	45.293
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	103.525
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	8.199
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	19.287
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.730.290
GOLDMAN SACHS FUNDS	51.539
MARCH FUND	4.481
DEAWM INVESTMENT GMBH FOR ALBATROS FONDS OP	5.020
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS FINANCIALS TYP O	17.080
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS VORSORGE AS (DYNAMIK)	109.740
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS VORSORGE AS (FLEX)	45.907
DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	16.671
DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	27.148
DEUTSCHE AT AND W MGMT INVEST GMBH FOR MULTI INDEX EQT FD	6.130
DEUTSCHE A AND W MANAGEMENT INVESTMENT S.A. FOR DWS ETOILE	5.605
ISHARES MSCI ACWI LOW CARBON TARGET ETF	9.888
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	165.585
IBM 401K PLUS PLAN	199.213
IBM RETIREMENT PLAN	9.180
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	46.991
THIA-CREF INTERNATIONAL EQUITY INDEX FUND	619.966
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	34.745

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METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	93.308
STATE OF MINNESOTA	188.623
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	5.290
SPDR MSCI ACWI EX-US ETF	57.210
SPDR S&P WORLD (EX-US) ETF	58.358
SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	3.324
SPDR GLOBAL DOW ETF	32.392
MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	30.987
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	11.606
THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	1.305
ILLINOIS STATE BOARD OF INVESTMENT	80.427
ONTARIO TEACHERS PENSION PLAN BOARD	285.364
SSGA MSCI EAFE INDEX FUND	54.323
SSGA FINANCIALS INDEX EQUITY FUND	3.807
THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	43.267
THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	14.948
SPDR DJ EURO STOXX 50 ETF	1.879.085
COMMON TRUST ITALY FUND	1.095.079
THE TRUSTEES OF AIRWAYS PENSION SCHEME	21.875
THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	194.045
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	56.696
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	1.041
THE TRUSTEES OF BP PENSION FUND	462.514
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	8.833
TRUSTEES OF KINGFISHER PENSION SCHEME	32.643
MANAGED PENSION FUNDS LIMITED	94.864
BRUNEI INVESTMENT AGENCY	34.379
GOVERNMENT INSTITUTIONS PENSION FUND	127.680
ABBAY LIFE ASSURANCE COMPANY LIMITED	172.003
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	5.474
STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	38.710
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	412.432
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	39.058
FAMILY INVESTMENTS CHILD TRUST FUND	34.357
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	33.278
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	815.825
THE ROYAL BOROUGH OF GREENWICH PENSION FUND	11.155
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	75.221
FIRST STATE INVESTMENTS ICVC-FIRST STATE DIVERSIFIED GROWTH F	241
GOLDMAN SACHS UK RETIREMENT PLAN	3.153
ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEX F	22.144
NGAM INVESTMENT FUNDS U.K. ICVC - SEEYOND FACT + EU EX UK EQ F	6.340
THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	7.966
THE TRUSTEES OF SAL PENSION SCHEME	9.394
VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	119.944
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	289.102
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	236.295
SSGA INTERNATIONAL EQUITIES INDEX TRUST	64.053
SPDR S+P WORLD EX AUSTRALIA FUND	3.442
CHRISTIAN SUPER	6.844
RUSSELL TAX EFFECTIVE GLOBAL SHARES FUND	3.190
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	29.027
PANAGORA DYNAMIC GLOBAL EQUITY FUND	56.822
SUNSUPER SUPERANNUATION FUND	6.045
AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	836
BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT	2.512
BELLSOUTH CORP TR UNDER EX BEN PL FOR ADV AND PUBLISHING	3.301
NATIONAL WESTMINSTER BK PLC AS TR OF BARING TARGETED RETURN F	11.848
CSAA INSURANCE EXCHANGE	68.884
ACORN 1998 TRUST	1.152
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	932
JTW TRUST NO. 3 UAD 9/19/02	6.591
JTW TRUST NO. 1 UAD 9/19/02	2.483
JTW TRUST NO. 2 UAD 9/19/02	4.492
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	69.968

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LJR LIMITED PARTNERSHIP	39.367
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	5.030
NGEE ANN POLYTECHNIC	562
PITZER COLLEGE	1.035
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	35.752
VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	8.345
HRW TESTAMENTARY TRUST NO. 10	8.616
HRW TESTAMENTARY TRUST NO. 9	6.963
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	425
GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	11.052
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	83.826
NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	46.381
SCHLUMBERGER COMMON INVESTMENT FUND	62.842
CHESS INTERNATIONAL PROPERTIES, LTD.	1.769
STATES OF JERSEY COMMON INVESTMENT FUND	8.061
INTERNATIONAL EQUITY FUND	20.660
HONG KONG SAR GOVERNMENT EXCHANGE FUND	1.101.721
MICHIGAN CATHOLIC CONFERENCE	4.274
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	7.668
UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	5.817
DYNASTY INVEST, LTD	1.750
DFI LP EQUITY (PASSIVE)	579
PYRAMIS GLOBAL EX U.S. INDEX FUND LP	104.527
THE GRAUSTEIN TRUSTS PARTNERSHIP	1.352
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	3.432
LAKE AVENUE INVESTMENTS, LLC	7.368
LTW GROUP HOLDINGS, LLC	15.568
LOY PARTNERSHIP, LLC	4.550
MF INTERNATIONAL FUND LLC	3.399
CINDY SPRINGS, LLC	27.435
RAMI PARTNERS, LLC	4.358
MS FUND LP	6.621
FCM INTERNATIONAL LLC	1.668
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	217.186
NORTHERN TRUST - FULLY TAXED ACCT	23.630
HAGFORS LIMITED	26.349
BLUE SKY GROUP	86.697
COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	85.754
QIC INTERNATIONAL EQUITIES FUND	6.396
QUEENSLAND INVESTMENT TRUST NO.2	16.355
ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	29.411
DEPRINCE, RACE AND ZOLLO INTERNATIONAL VALUE GROUP TRUST	108.280
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	37.870
HUBBELL INCORPORATED MASTER PENSION TRUST	3.843
JTW TRUST NO. 4 UAD 9/19/02	7.696
LTW INVESTMENTS LLC	1.801
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	408.126
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	17.256
PRESBYTERIAN CHURCH (USA) FOUNDATION	2.392
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	2.112.943
ST. JOSEPH HEALTH SYSTEM	4.125
SUTTER HEALTH MASTER RETIREMENT TRUST	94.000
1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	3.469
THE TRUSTEES OF THE HENRY SMITH CHARITY	44.054
TRINITY COLLEGE CAMBRIDGE	8.779
TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	36.216
HRW TESTAMENTARY TRUST NO 3	5.865
HRW TESTAMENTARY TRUST NO 1	12.066
HRW TRUST NO 2 UAD 01/17/03	2.510
HRW TRUST NO 1 UAD 01/17/03	3.123
HRW TESTAMENTARY TRUST NO. 11	7.264
HRW TESTAMENTARY TRUST NO 6	6.019
HRW TESTAMENTARY TRUST NO 4	5.772
HRW TESTAMENTARY TRUST NO. 8	7.587
HRW TESTAMENTARY TRUST NO 2	4.749

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HRW TESTAMENTARY TRUST NO. 7	5.177
HRW TRUST NO 4 UAD 01/17/03	3.047
HRW TESTAMENTARY TRUST NO 5	5.112
HRW TESTAMENTARY TRUST NO. 12	5.344
HRW TRUST NO 3 UAD 01/17/03	3.047
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	34.220
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	111.973
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	403.890
STATE UNIVERSITIES RETIREMENT SYSTEM	120.516
TEACHERS' S RETIREMENT SYSTEM OF OKLAHOMA	76.414
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	9.550
HSBC INTERNATIONAL EQUITY POOLED FUND	42.872
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	12.781
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	62.390
IBM DIVERSIFIED GLOBAL EQUITY FUND	31.330
GARD COMMON CONTRACTUAL FUND	13.390
THE BARING MULTI ASSET F, A SUBF BARING MULTI ASSET INV F	14.824
NEW IRELAND ASSURANCE COMPANY PLC	1.528.523
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	10.016
AMF PENSIONFORSAKRING AB	1.844.254
AUSTRALIA POST SUPERANNUATION SCHEME	20.474
THE TRUSTEES OF THE BT PENSION SCHEME	135.335
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	23.109
NEW IRELAND SUPERANNUATION FUND	109.201
STICHTING HEINEKEN PENSIOENFONDS	180.075
STICHTING PENSIOENFONDS SAGITTARIUS	43.963
WHEELS COMMON INVESTMENT FUND	55.534
STICHTING PENSIOENFONDS IBMNEDERLAND	12.185
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	333.708
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	347.515
COMMONWEALTH GLOBAL SHARE FUND 29	2.463
HSBC UCITS COMMON CONTRACTUAL FUND	4.099
BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	22.022
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	17.333
NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	2.004
NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	751.699
NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	38.005
BARING COMPONENT FUNDS	280.057
SSGA GROSS ROLL UP UNIT TRUST	31.112
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	60.075
LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	38.768
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	16.619
UNIVEST	121.301
IPM EQUITY UMBRELLA FUND	13.067
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	118.069
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	73.448
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	97.452
KOMMUNALLANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLESKAP	80.691
STICHTING DOUWE EGBERTS PENSIOENFONDS	36.578
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	328.815
STICHTING PENSIOENFONDS ING	136.691
ARBEJDSMARKEDETS ERHVERVSSYGDOMSSIKRING	27.693
NORTHERN TRUST UCITS FGR FUND	206.947
WINTON CAPITAL MANAGEMENT LIMITED	15.848
FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	47.825
HSBC INSTITUTIONAL TRUST SERVICES LTD AS TRUSTEE FOR SCHRODER GLOBAL EQUITY STABILISER	10.007
SCHRODER GLOBAL ALLOCATOR FUND	11.547
SCHRODER GLOBAL MULTI ASSET INCOME FUND	8.684
SCHRODER ADVANCED BETA GLOBAL EQUITY SMA	68.706
FLF STRATEGIC GLOBAL EQUITY FUND	73.455
FLF BALANCED PENSION FUND	671.630
FLF BALANCED LIFE FUND	72.514
FLF CAUTIOUS PENSION FUND	7.401
ALGEBRIS UCITS FDS PLC ALGEBRIS ASSET	67.806
CAAM ACTIONS RESTRUCTURATIONS	14.857

* ELENCO DELEGANTI *

CAAM SELECT EURO	190.034
SICAV AMUNDI SELECT EUROPE	160.372
ACTIF CANTON CREDIT AGRICOLE	57.000
CAAM ACTIONS DURABLES	52.099
FCP AMUNDI RENDEMENT PLUS	14
SICAV AMUNDI ACTIONS EURO ISR	37.270
HARMO PLACEMENT 2	60.000
ASSURDIX	373
CAAM RESA ACTIONS EURO	12
ATOUT MODERATIONS	91.836
FCPE AMUNDI RESA ESG ACTIONS EURO	292.573
CPR EURO HIGH DIVIDEND	203.174
G FINANCIER AMUNDI	244.185
FCP CPR ACTIVE EUROPE	21.967
FCPE AMUNDI PREM PATRIMOINE	6.669
FCP COLOMBES 6	39.755
ATOUT EUROPE CORE	19.627
ATOUT EUROPE RESTRUCTURATION	41.516
ATOUT EUROPE SELECT	119.864
ATOUT EUROPE SMART BETA	5.145
SICAV LCL ACTIONS MONDE HORS EUROPE	63.736
FCP AMUNDI ACTIONS INTERNATIONALES	2.360
AMUNDI ACTIONS INTLES SMART BE	75
FCP COLOMBES 6 BIS	60.000
ATOUT EUROLAND RESTRUCTURATION	172.899
ATOUT EUROLAND	477.047
LCL ACTIONS EURO RESTRUCTURAT EURO	91.454
LCL ACTIONS EURO SELECT	280.024
LCL ACTIONS EUROPE CORE	9.407
LCL ACTIONS EUROPE RESTRUCTURATION	20.156
LCL ACTIONS EUROPE SELECT	59.092
FCP AMUNDI INDEX EQUITY GLOBAL LOW CARBON	13
FCP AMUNDI INDEX EQUITY EUROPE LOW CARBON	11
CROISSANCE DIVERSIFIE	3.018
CDC AD EUROPE	42.581
IXIS EURO ACTIONS	468.619
ECUREUIL ENERGIE	51.047
FCP NATIXIS ACTIONS EURO GROWTH	70.850
CNP ASSUR VALEURS	5.248
FCP NATIXIS ACTIONS EUROPEENNES	95.650
FCP FEDERAL PLANETE BLEUE	75.000
FCP FEDERAL EURO DYNAMIQUE	600.000
FCP FEDERAL CROISSANCE	112.750
FCP FEDERAL OPTIMAL	75.000
OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	15.916
PALATINE ASSET MANAGEMENT S.A.	14.000
FCPE JUNON ACTIONS OBLIGATIONS	47.900
EVOLUTIS	171.814
REUNICA CAAM ACTIONS	199.141
FCP AMUNDI PULSACTIONS	231.709
INDOCAM FLAMME	45.465
QUERCUS	166.812
ACTIONS EURO CA MF CREDIT AGRICOLE ASSET MANAGEMENT	64.646
GRD ACTIONS ZONE EURO	22.792
LION FLAMME	39.042
EPARGNE PRUDENCE THALES	36.038
FCPE AMUNDI LABEL EQUILIBRE	86.454
EVIAN A EQUILIBRE	7.429
L.S. DYNAMIQUE	9.602
N 1 RENDEMENT USINOR	9.858
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	3.199
FCPE AMUNDI LABEL PRUDENCE	33.743
FCPE AMUNDI LABEL DYNAMIQUE	43.633
LV CHALLENGE	28.547
FCPE AMUNDI RESA DYNAMIQUE	178.877

* ELENCO DELEGANTI *

AA AMUNDI ISR	18.509
FCP ARRCO LONG TERME C	47.681
ADPACTIONS	5.003
ADPARGNE	3.853
ELITE INTER PHARMCTIONS	50.159
FCP BOURBON 3	17.279
FCP FDRN AMUNDI	39.190
FCP FMS 3	56.624
ARRCO LONG TERME D ACTIONS	163.897
FCP CRN SOGE ACTIONS	79.625
CARP INDO	114.361
FCP VILLIERS ALLEGRO	166.013
FCP RSI EURO P	135.678
FCP ICARE	22.530
FCP ERISA DIVERSIFIE 2	91.461
FCPE TECHNIP DYNAMIQUE	12.934
FCPE TECHNIP EQUILIBRE	14.403
AGIRA RETRAITE DIVERSIFIE	175.325
VILLIERS ALTO	17.362
FCP AMUNDI HORIZON	24.285
AMUNDI APOLLINE ACTIONS EUROPE	81.935
REUNICA CPR ACTIONS	61.776
IBM H	28.000
R PHARMA DVSF	150.000
FCP BOURBON 1	270.000
FCP BOURBON 4	24.574
UNIVERS CNP 1	35.472
FC CARPIMKO	62.548
CNP ACP ACTIONS LT	33.306
CONCORDE 96	36.281
CNP MONTPARNASSE ACTIONS	51.331
IXIS FLAMME	8.001
FCP NATIXIS IONIS	17.509
OACET	24.720
FCP ECUREUIL PROFIL 90	30.001
FCP CNP GGR	6.001
FCP NATEXIS PERFORMANCE 9	35.179
FCP ABP PERP	13.430
AREGE 2IC	20.473
FCP RSRC DIVERSIFIE	59.574
CARBP DIVERSIFIE	22.921
FCP RL PREVOYANCE	16.645
FCPE SAFRAN DYNAMIQUE	54.711
EGEPARGNE 2	207.070
FCPE HUTCHINSON ACTIONS	10.180
SAFRAN MIXTE	11.466
FCPE NATIXIS ES ACTIONS EURO	15.640
FCP CURIE INVESTISSEMENTS	65.000
FCP HSBC ACTIONS MONDE	36.738
THE MEDICAL CENTRE INSURANCE COMPANY LTD.	3.622
ALASKA PERMANENT FUND CORPORATION	124.186
QUANTITATIVE GLOBAL VALUE PORTFOLIO BRANDYWINE INVESTMENTS TRUST	631
BELLSOUTH CORPORATION RFA VEBA TRUST	30.245
CN CANADIAN MASTER TRUST FUND .	6.410
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	220.175
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	172.066
CCNPP INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	14.200
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	195.274
NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	4.248
DIOCESE OF VENICE PENSION PLAN & TRUST	947
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	931.547
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	47.945
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	33.154
FLORIDA RETIREMENT SYSTEM .	670.360
RE GINNA QUALIFIED DECOMMISSIONING TRUST	7.300

* ELENCO DELEGANTI *

ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	1.260
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	823
TBC INC POOLED EMPLOYEE FUNDS NON US VALUE FUND	19.315
COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.	15.598
THE MANUFACTURERS LIFE INSURANCE COMPANY	78.073
KROGER COMPANY MASTER RETIREMENT TRUST	53.084
KENTUCKY RETIREMENT SYSTEMS	282.100
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	93.300
UFCW CONSOLIDATED PENSION FUND	149.951
LVIP SSGA INTERNATIONAL INDEX FUND	233.287
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	118.500
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	5.950
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	7.275
MERCY INVESTMENT SERVICES	9.750
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	342.646
PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND	85.169
PUBLIC SERVICE PENSION PLAN FUND	93.349
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	16.700
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	592.793
RETIREMENT BENEFITS INVESTMENT FUND	6.369
BELL ATLANTIC MASTER TRUST	18.173
ONTARIO PENSION BOARD .	192.811
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST ACCOUNTING MECHANISM	7.961
PENSION RESERVES INVESTMENT TRUST FUND	382.614
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	42.840
ARIZONA PSPRS TRUST	56.828
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA)	1.239
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR	22.612
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	2.449
AT&T UNION WELFARE BENEFIT TRUST	26.548
SMITHFIELD FOODS MASTER TRUST	7.364
SEMPRA ENERGY PENSION MASTER TRUST	47.360
STATE OF WISCONSIN INVESTMENT BOARD	1.349.202
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	260.850
DUKE UNIVERSITY	31.217
TD EUROPEAN INDEX FUND .	8.406
TD INTERNATIONAL EQUITY INDEX ETF	712
TELUS PENSIONS MASTER TRUST	193.879
PUBLIC SECTOR PENSION INVESTMENT BOARD	3.032.226
TEACHERS' RETIREMENT ALLOWANCES FUND	13.155
IMPERIAL INTERNATIONAL EQUITY POOL	52.560
OSF HEALTHCARE SYSTEM	44.773
VIRGINIA RETIREMENT SYSTEM .	74.289
CIBC INTERNATIONAL INDEX FUND	17.402
CIBC EUROPEAN INDEX FUND	6.932
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	16.833
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	38.229
CF INTERNATIONAL STOCK INDEX FUND ONE	74.485
DT INTERNATIONAL STOCK INDEX FUND ONE	77.957
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	29.116
SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP	10.344
FLORIDA GLOBAL EQUITY FUND LLC	12.418
THE SISTERS OF THE THIRD ORD OF ST FRANCIS EMP PEN PLAN	47.792
VEBA PARTNERSHIP N LP .	36.100
PANAGORA GROUP TRUST .	10.614
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	9.093
STG PFDS V.D. GRAFISCHE	385.854
STG PFDS AHOLD	71.194
ST. SPOORWEG PFDS MANDAAT BLACKROCK	17.227
STICHTING PENSIOENFONDS OPENBAAR VERVOER	11.472
NATIXIS EURO VALUE EQUITY	153.975
CSA LOS EUROPE EQUITY	125.000
AMUNDI SIF GLOBAL ETHICAL EQUITIES	4.944
VALIANT AKTIEN EUROP	28.518
AMUNDI ETF SP EUROPE 350	13.161

* ELENCO DELEGANTI *

SPDR EUROPE PUBLIC LIMITED COMPANY	16.616
JANA PASSIVE GLOBAL SHARE TRUST	87.432
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	1.285.696
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBAL AKTIER MIN.RISIKO	75.100
SARASIN INVESTMENT MANAGEMENT LTD	61.157
TWO SIGMA EQUITY PORTFOLIO LLC	160.924
BNY MELLON TRUST DEP UK LTD ATF ST. JS PLACE STRA INC UNIT T	101.827
ANIMA SGR SPA	1.623.081
ANIMA SGR SPA	980.395
ATLAS MASTER FUND LTD	8.052
POWERSHARES DYNAMIC INTERNATIONAL	7.307
PS FTSE RAFI DEVEL MAR EXUS PORT	148.520
POWERSHARES GLOBAL FUNDS IRELAND PLC	13.603
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	3.017
AMUNDI FUNDS INDEX EQUITY EURO	10
AMUNDI FUNDS SELECT EURO	138.157
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	3.431
AMUNDI FUNDS INDEX EQUITY WORLD	10
LEGAL AND GENERAL	12.264
THE BANK OF KOREA	840
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	228.869
THE MASTER TRUST BANK OF JAPAN LTD	25.968
JAPAN TRUSTEE SERVICES BANK LTD	10.017
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	7.452
NEW MEXICO STATE INVESTMENT COUNCIL	55.400
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	64.972
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	52.041
TRUST AND CUSTODY SERVICED BANK LIMITED	166.436
NFS LIMITED	45.694
BANCO CENTRAL DE TIMOR EST	101.883
INTERNATIONAL MONETARY FUND	15.639
PEOPLE'S BANK OF CHINA	2.744.119
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	4.903
FLOURISH INVESTMENT CORPORATION	1.342.667
MINISTRY OF STRATEGY AND FINANCE	351.269
BANK OF KOREA	141.097
BIMCOR GLOBAL EQUITY POOLED FUND	226.202
WYOMING RETIREMENT SYSTEM	44.493
BANK OF BOTSWANA	7.926
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	415.694
NEW ZEALAND SUPERANNUATION FUND	172.519
NATIXIS ASSET MANAGEMENT SA	307.050
SHELL PENSION TRUST .	69.055
	183.560.206

Delegante di	TRICARICO ANTONIO	Azioni
		5
	TRICARICO MICHELE	5
		5

Delegante di	VEZZANI VIRGILIO	Azioni
		894
	SARDON LUCIA	894
		894

Deleganti di	VIOLA MARIA CRISTINA	Azioni
		900
	CHIOPRIS MARINELLA	900
	CHIRICOZZI LUCIO	900
		900

*** ELENCO DELEGANTI ***

1.800

Delegante di **ZORZETTICLAUDIO**

Azioni

VOLPE ANDREA

100

100

Delegante di **ZU SAYN - WITTGENSTEIN ELIZABETH**

Azioni

WINTERSTEIN WILHELM

3.200.000

3.200.000

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del bilancio d'esercizio al 31 dicembre 2015, corredato dalle Relazioni del Consiglio di Amministrazione e della società di revisione, Relazione del Collegio Sindacale. Presentazione del bilancio consolidato

Cognome	Tot. Voti	Proprio	Delega
1018 LOMBARDI RICCARDO	42.471	42.471	
1023 SESTAN MARIA	300	300	
1104 DE ZOTTI LUCIO	50	50	
1126 DE ROSA MONICA			
DE* DE ROSA STEFANO	6.500		6.500
1146 FERMO FULVIO	10.101	10.101	
1267 DELISE FLORA	228	228	
1413 MARTINOLI CATERINA	1.248	1.248	
1781 FURLAN SERGIO	11.799	11.799	
DE* BANFI ANDREINA	330		330
1961 TABOR CRISTINA	2.958	2.958	
2026 BENSI TULLIO	1.916	1.916	
2642 BORGNOLO LUCIANO	457	457	
2710 PENZO DANIELE	279	279	
2712 MARCHETTI FABIO	457	457	
DE* MARCHETTI FRANCESCO	343		343
3140 SONNESSA ALFREDO	5	5	
4087 MARI EMILIO	3.335	3.335	
4164 COCEANI ROBERTO	1.200	1.200	
4216 CARDARELLI ANGELO			
CPR AM	108.824		108.824
**D AMUNDI	146.990		146.990
**D ALLIANZ GLOBAL INVESTORS FRANCE S.A	1.230.000		1.230.000
**D FCP ERAPP ACT INDI1	317.678		317.678
4270 TASSINI GUIDO	1	1	
757 AMODEO MARIA	663	663	
882 PERSOGLIA PIETRO	1.144	1.144	
928 CREVATIN GRAZIELLA	160	160	
Totale voti			
Percentuale votanti %	1.889.437		
Percentuale Capitale %	0,258904		
	0,121361		

Azionisti:
Azionisti in proprio:

26 Persone:
19 Azionisti in delega:

22 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
7 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
RA rappresentante designato
D** Delegante del rappresentante designato

Pagina 1

Assemblea Ordinaria del 26 aprile 2016
(2^a Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

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ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
1112 CITRONI ANNA	1.600	1.600	
1132 GEREBIZZA ELENA	5	5	
1174 DONADELLI SERGIO	1.020	1.020	
1383 COLONNA FULVIO	14.000	14.000	
1392 CRAMER ANNA	5.000	5.000	
1586 LORUSSO LORENZO	650	650	
1665 CASTI LORENZO	1.664	1.664	
1713 ZACCARIA BENITO	2.000	2.000	
2053 LISENEY DONNA MARIE			
DE* GRASSROOTS FOUNDATION	20.000		20.000
2121 MUCCI CARLO	31	31	
2192 MASETTI ROBERTO	4.500	4.500	
DE* BRUNNER MARINA	30.000		30.000
2231 CLARA FEDERICO	17.292	17.292	
2289 FERRO PRIMO FELICIANO	1.040	1.040	
2323 POZZI RINALDO			
DE* IENUZZA CLARA	500		500
2501 GRISANCICH CLAUDIO	586	586	
2540 BUCHLER LORENZO	1.500	1.500	
2680 CORTORREAL MARIA TRINIDAD	10	10	
2727 DOTTO GENOVEFFA	825	825	
2731 TRICARICO ANTONIO			
DE* TRICARICO MICHELE	5		5
3017 DE POLO LUCIA	330	330	
3132 MORO GIUSEPPE	52	52	
3241 SLAVICH MARIA	753	753	
4013 NEGRO MARISA	350	350	
4216 CARDARELLI ANGELO			
**D MERRILL LYNCH PROFESSIONAL CLEARING	4.095		4.095
**D CHALLENGE FUNDS	1.288.724		1.288.724
**D MEDIOBANUM SPEC SICAV-SIF EQUITY INCOME	7.500		7.500
**D EURIZON CAPITAL SA	4.746.252		4.746.252
4234 MARCHESI DONATELLA	10.000	10.000	
4299 D ACCOLTI ADA	900	900	
620 SCARAMELLA ERMANNO	2.000	2.000	
622 DEGAN WALLY	1.520	1.520	
670 PERIC GIULIANO	497	497	
675 DALLA COSTA MICHELANGELO	350	350	
713 DASSI GINO	500	500	
741 BERNARDI ANTONIO	200	200	
768 TOMBINI LUCIANO	250	250	

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Azionisti in proprio: 38 Persone: 38
 Azionisti in delega: 8 Azionisti in delega: 30
 35 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 8 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del bilancio d'esercizio al 31 dicembre 2015, corredato dalle Relazioni del Consiglio di Amministrazione e della società di revisione, Relazione del Collegio Sindacale. Presentazione del bilancio consolidato

877 Cognome
 NEGRO OLGA

Tot. Voti Proprio Delega
150 150

Totale voti 6.166.651
Percentuale votanti % 0,844997
Percentuale Capitale % 0,396092

ASTENUTI

Azionisti:
Azionisti in proprio:

38 Persone:
30 Azionisti in delega:

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35 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
8 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
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Assemblea Ordinaria del 26 aprile 2016
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LISTA ESITO DELLE VOTAZIONE

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NON VOTANTI

Cognome	Tot. Voti	Proprio	Delega
1034 ZECCHINI LOREDANA	2.338	2.338	
1175 CARBONE FRANCESCA	126	126	
1446 LEGOVICH ANTONIO	300	300	
1602 NOVEL TULLIA	1.050	1.050	
1700 GERUSINA FULVIO	3.367	3.367	
1745 SERGI SERGAS NICOLO`	89	89	
1786 BIGNOTTO IGEA	1.020	1.020	
2126 ZAMBON LUIGINO	6.500	6.500	
2534 BRESCIANI MARIA	4.750	4.750	
2818 SAMBO MARIA ANTONIETTA	100	100	
2936 BUKOVIC SONJA	3.493	3.493	
2946 SCIANCALEPORE SOFIA	50	50	
DE* GESSI PAOLA	1.500	1.500	1.500
2981 DUCA ARRIGO	1.248	1.248	
3307 ASTOLFI BRUNO	500	500	
4128 GESSI REMO	4.500	4.500	
4154 MALUSA` VIRGILIO	1.918	1.918	
DE* SERGAS ADELE	7.000	7.000	7.000
4192 DE LEONARDIS LUIGI	46.000	46.000	
DE* DE LEONARDIS FLORA	945	945	945
DE* DE LEONARDIS VINCENZO	1.147	1.147	1.147
4216 CARDARELLI ANGELO			
**D CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	700.000	700.000	700.000
**D UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	250.000	250.000	250.000
**D UBI SICAV	600.000	600.000	600.000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	1.496.144	1.496.144	1.496.144
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	100.000	100.000	100.000
**D INTERFUND SICAV INTERFUND EQUITY ITALY	831.293	831.293	831.293
**D ERSEL ASSET MANAGEMENT SGR SPA FONDERSEL PMI	121.000	121.000	121.000
**D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	40.000	40.000	40.000
**D MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	1.000.000	1.000.000	1.000.000
4239 STORTI NADIA	2.500	2.500	
4315 RAZDEVSEK JUSTINA			
DE* GRIFFI GABRIELLA	104	104	104
534 TOMBA LILLIANA	3.169	3.169	
633 BENEDETTI EMILIO	13.000	13.000	
677 BRATINA CIMEITA ADA	1.000	1.000	
806 LUZZATO GUIDO	2	2	
850 DELCONTE MARINELLA	30	30	
880 BONNES SILVA	1.900	1.900	
962 NOVACCO EDDA	300	300	

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Azionisti: 39 Persone: 27 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 25 Azionisti in delega: 14 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
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NON VOTANTI

Cognome	Tot. Voti	Proprio	Delega
Totale voti	5.248.383		
Percentuale votanti %	0,719169		
Percentuale Capitale %	0,337110		

Azionisti:

Azionisti in proprio:

39 Persone:

25 Azionisti in delega:

27

14

Pagina 5

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^a Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile d'esercizio 2015 e distribuzione del dividendo

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
1104 DE ZOTTI LUCIO	50	50	
1267 DELISE FLORA	228	228	
1659 PORFO ALESSANDRO	55	55	
1961 TABOR CRISTINA	2.958	2.958	
2026 BENSI TULLIO	1.916	1.916	
2073 RAGUSA ELIANA	57	57	
2501 GRISANCICH CLAUDIO	586	586	
2710 PENZO DANIELE	279	279	
2712 MARCHETTI FABIO	457	457	
DE* MARCHETTI FRANCESCO	343		343
3140 SONNESSA ALFREDO	5	5	
4098 GALLI MARIA PIA	1.720	1.720	
4216 CARDARELLI ANGELO			
**D AXA INVESTMENT MANAGERS			
**D CPR AM			
**D AMUNDI			
**D ALLIANZ GLOBAL INVESTORS FRANCE S.A			
**D FCP ERAFP ACT IND11			
4270 TASSINI GUIDO	1	1	
509 TASSINI ELISABETTA	382	382	
757 AMODEO MARIA	663	663	
928 CREVATIN GRAZIELLA	160	160	
Totale voti			
Percentuale votanti %	925.000	925.000	925.000
Percentuale Capitale %	108.824	108.824	108.824
	146.990	146.990	146.990
	1.230.000	1.230.000	1.230.000
	317.678	317.678	317.678

Totale voti 2.738.352
Percentuale votanti % 0,375228
Percentuale Capitale % 0,175888

Azionisti: 21
 Azionisti in proprio: 15

Persone: 17
 Azionisti in delega: 6

Pagina 1

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile d'esercizio 2015 e distribuzione del dividendo

ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
1132 GEREBIZZA ELENA	5	5	
1683 ROBERTI FULVIO	100	100	
RA SEGLIE STEFANO (DELEGATO DI COMPUTERSHARESPA, RAPP R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	11.540		11.540
D** MATONE ADRIANA	11.540		11.540
D** MATONE SERGIO MARIA	20.000		20.000
2053 LISENEY DONNA MARIE	31	31	
DE* GRASSROOTS FOUNDATION			
2121 MUCCI CARLO	5		5
2731 TRICARICO ANTONIO	1.800	1.800	
DE* TRICARICO MICHELE	530	530	
2880 PITTER DANTE			
4071 PORETTI EDOARDO	4.095		4.095
4216 CARDARELLI ANGELO	1.288.724		1.288.724
**D MERRILL LYNCH PROFESSIONAL CLEARING	7.500		7.500
**D CHALLENGE FUNDS	34.379		34.379
**D MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	20.597		20.597
**D CHANG HWA COMM BK AMCO ING CHB GLOBAL HIGH DIVIDEND FUND	4.746.252		4.746.252
**D CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	817.464		817.464
**D EURIZON CAPITAL SA	36.018		36.018
**D FCP MIROVA EURO SUSTAINABLE EQUITY	33.070		33.070
**D FCP MISTRAL 1	26.597		26.597
**D AREVA DIVERSIFIE OBLIGATAIRE	15		15
**D NATIXIS ASSET MANAGEMENT SA	100	100	
700 STREMITZER RENATE	103	103	
DE* STREMITZER GERHARD			
753 JUHLINA CRISTINA			
867 GOBBO DARIO			
Totale voti	7.060.465		
Percentuale votanti %	0,967473		
Percentuale Capitale %	0,453503		

Azionisti:	22	Persone:	12	Pagina 2
Azionisti in proprio:	7	Azionisti in delega:	15	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
				**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile d'esercizio 2015 e distribuzione del dividendo

NON VOTANTI

Cognome	Tot. Voti	Proprio	Delega
1175 CARBONE FRANCESCA	126	126	
1446 LEGOVICH ANTONIO	300	300	
1602 NOVEL TULLIA	1.050	1.050	
1745 SERGI SERGAS NICOLO`	89	89	
2273 GIORMANI DORINA	520	520	
3241 SLAVICH MARIA	753	753	
3307 ASTOLFI BRUNO	500	500	
4192 DE LEONARDIS LUIGI	46.000	46.000	
DE* DE LEONARDIS FLORA	945		945
DE* DE LEONARDIS VINCENZO	1.147		1.147
4216 CARDARELLI ANGELO			
**D CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	700.000		700.000
**D UBI PRAMERICA SGR SPA - MULTIASET ITALIA	250.000		250.000
**D UBI SICAV	600.000		600.000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	1.496.144		1.496.144
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	100.000		100.000
**D INTERFUND SICAV INTERFUND EQUITY ITALY	831.293		831.293
**D ERSEL ASSET MANAGEMENT SGR SPA FONDERSEL PMI	121.000		121.000
**D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	40.000		40.000
**D MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	1.000.000		1.000.000
609 STEFANI SILVIA	16.200	16.200	
962 NOVACCO EDDA	300	300	

Totale voti 5.206.367

Percentuale votanti % 0,713412

Percentuale Capitale % 0,334412

Azionisti:	21	Persone:	11	Pagina 3
Azionisti in proprio:	10	Azionisti in delega:	11	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
			11	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del numero dei componenti del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
1018 LOMBARDI RICCARDO	42.471	42.471	
1021 CORTI SILENE	2.000	2.000	
1022 LOMBARDI ANTONIO	671	671	
DE* LOMBARDI RICCARDO	3.993		3.993
1030 JURISEVIC ALBINO	6.000	6.000	
1034 ZECCHINI LOREDANA	2.338	2.338	
1104 DE ZOTTI LUCIO	50	50	
1131 FURLAN ALESSANDRO	1.600	1.600	
1146 FERMO FULVIO	10.101	10.101	
1151 BUTTAZZONI ALESSANDRA	4.500	4.500	
1174 DONADELLI SERGIO	1.020	1.020	
1277 INNOCENTE ALDO	1.000	1.000	
1323 TOLONE MARIA	60	60	
1377 MORSELLI PIETRO	8.000	8.000	
1378 DAMIANI RENATA	114	114	
1380 RAGUSA GIOVANNI	100	100	
1414 ALFIERO DAVID LIVIA	250	250	
1462 DAVID GIOVANNI	458	458	
1464 ZIBERNA FABIO	5.000	5.000	
1511 LA GIOIA IRMA	11.290	11.290	
1568 GRANDI ROI			
DE* GRANDI PIERO	650		650
1586 LORUSSO LORENZO	650	650	
1659 PORRO ALESSANDRO	55	55	
1748 MARCON GIORGIO	2.820	2.820	
1781 FURLAN SERGIO	11.799	11.799	
DE* BANFI ANDREINA	330		330
1807 POZZETTO MAXIMILIANO	1	1	
1902 MOSETTI LUCIA	15.000	15.000	
1925 CAMUS ANNA MARIA	31.432	31.432	
1961 TABOR CRISTINA	2.958	2.958	
2014 BARAZZUTTI LUCIO	113.420	113.420	
2026 BENSÌ TULLIO	1.916	1.916	
2080 RADINA LUISA	7.000	7.000	
DE* BARAZZUTTI VITTORIO	57		57
2081 ERMANIS GIOVANNI BATTISTA	2.731	2.731	
2121 MUCCI CARLO	31	31	
2126 ZAMBON LUIGINO	6.500	6.500	
2153 VONCINA FLAVIO	286	286	
2231 CLARA FEDERICO	17.292	17.292	
2274 VIVIANI ALFREDO	45.500	45.500	

Pagina 1

Azionisti: 115 Persone: 103 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 97 Azionisti in delega: 18 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del numero dei componenti del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
2283 ARENA TIZIANA	457	457	
2289 FERRO PRIMO FELICIANO	1.040	1.040	
2309 MAZZUCHELLI FRANCESCO	3.939	3.939	
2501 GRISANCICH CLAUDIO	586	586	
2529 PORCELLUZZI ALESSANDRA	682	682	
2540 BUCHLER LORENZO	1.500	1.500	
2686 BULDINI PIER LUIGI	11.976	11.976	100
DE* BULDINI MARIA GIULIA	100		
2710 PENZO DANIELE	279	279	
2727 DOTTO GENOVEFFA	825	825	
2751 GROPARDI NEVIA	1.000	1.000	
2830 ADOLINI FEDERICA	816	816	
2835 ONORATO GERARDO	1.092	1.092	
2847 DI NUBILA FRANCO	468	468	
2851 PIPOLO LIVIO	2.319	2.319	
2883 KMET ANTONIA	100	100	
2921 SPADOTTO GIANFRANCO	300	300	
DE* GREGORIS MARIA	572		572
DE* PONTICIELLO DANIELA	2.300		2.300
2927 SEMERARO GIANCARLO	2.535	2.535	
2952 DISNAN SETTIMIO			
DE* DISNAN MASSIMO	2.312		2.312
2982 DE ZOTTI STEFANO	25	25	
3008 RUGLIANCICH GIORGIO	11.536	11.536	
DE* CONTAVALLI ROBERTO	100		100
3025 SACELLINI ROMANO	1.500	1.500	
3137 GODEAS FABIO	10	10	
3140 SONNESSA ALFREDO	5	5	
3171 BERNICH ANNA MARIA	2.080	2.080	
3187 STOLFA ANDREA	1.000	1.000	
3193 DINI ALBINA	599	599	
3226 RADETTI FABIO	2.008	2.008	
3241 SLAVICH MARIA	753	753	
4000 GIACOMELLI ARRIGO			
DE* FIDOR SPA - FIDUCIARIA OREFICI	10.000		10.000
4008 FURLAN GIORGIO	208	208	
4013 NEGRO MARISA	350	350	
4015 CRIFEZZI MICHELE	2.500	2.500	
4071 PORETTI EDOARDO	530	530	
4110 BASSI MARINO	3.000	3.000	
4111 TREGNAGHI ISABELLA	509	509	

Pagina 2

Azionisti: 115 Persone: 103 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 97 Azionisti in delega: 18 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del numero dei componenti del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
4164 COCEANI ROBERTO	1.200	1.200	
4198 D` ALBERO GIAMPAOLO	1.200	1.200	
4215 CESCIA NEVIO	2.255	2.255	
4216 CARDARELLI ANGELO			
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	3		3
**D CITY OF PHILADELPHIA PUBLIC RETIREMENT	38.511		38.511
**D FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	31.139		31.139
**D NIGOSC ADMINISTRATORS NILG PENSION FUND	188.515		188.515
**D FAX ELLEVATE GLOBAL WOMEN`S INDEX FUND	6.595		6.595
**D FAX MSCI EAFE ESG INDEX ETF	72.871		72.871
**D UMC BENEFIT BOARD INC	28.202		28.202
4235 RITOSSA GUIDO	6.000	6.000	
4270 TASSINI GUIDO	1	1	
4281 MANFRIN FRANCESCO	2.000	2.000	
4290 GHERSINICH MARINA	2.300	2.300	
4299 D ACCOLTI ADA	900	900	
620 SCARAMELLA ERMANNO	2.000	2.000	
633 BENEDETTI EMILIO	13.000	13.000	
645 ZOZ MARIA GABRIELLA	1.041	1.041	
656 SANGRIGOLI FRANCESCA	139.569	139.569	
670 PERIC GIULIANO	497	497	
677 BRATINA CIMETTA ADA	1.000	1.000	
691 D`AMATO LILIANA	1.057	1.057	
713 DASSI GINO	500	500	
753 JURLINA CRISTINA	100	100	
757 AMODEO MARIA	663	663	
768 TOMBINI LUCIANO	250	250	
789 PIPPOLO GUIDO	3.310	3.310	
819 STECHINA DARIO	1.944	1.944	
834 COCCHIETTO BRUNO	100	100	
877 NEGRO OLGA	150	150	
882 PERSOGLIA PIETRO	1.144	1.144	
893 FREGOLENT DANIELE	196	196	
928 CREVATIN GRAZIELLA	160	160	
935 BERTOCCHI CLAUDIO			
DE* GONIA DORA	1.000		1.000
968 RIVOLA ROMANO	3.279	3.279	
998 ALBERTI PAOLO	50.000	50.000	
Totale voti	1.036.007		
Percentuale votanti %	0,141968		

Pagina 3

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

115 Persone: 103
 97 Azionisti in delega: 18

Azionisti:
 Azionisti in proprio: 115

Assemblea Ordinaria del 26 aprile 2016
(2^a Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del numero dei componenti del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018

Cognome
Percentuale Capitale % 0,066544

CONTRARI

Tot. Voti Proprio Delega

Azionisti:	115	Persone:	103	Pagina 4
Azionisti in proprio:	97	Azionisti in delega:	18	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
				**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del numero dei componenti del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
1112 CITRONI ANNA	1.600	1.600	
1113 NODARI ENRICA	3.289	3.289	
1227 PISTRINI GIANNI	4.000	4.000	
1307 RISOLA GRAZIA	1.822	1.822	
1308 VILLA GIANLUIGI	8.500	8.500	
1528 FANSINI ALINA	3.000	3.000	
1623 GIURELLI FLORA	239	239	
1646 BARTOLE DARIO	2.016	2.016	
1665 CASTI LORENZO	1.664	1.664	
1713 ZACCARIA BENITO	2.000	2.000	
RA SEGLIE STEFANO (DELEGATO DI COMPUTERSHARESPA, RAPP. R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	11.540		11.540
D** MATONE ADRIANA	11.540		11.540
D** MATONE SERGIO MARIA	100	100	
1795 MINIUSI CLAUDIO	3.500	3.500	
1813 VESSELLI FRANCO	100	100	
1956 GARLATTI COSTA ANGELIA MARIA	22.500	22.500	
1993 MIKOLIC UMBERTO	1.457		1.457
DE* BARBERINI ANNA	4.180	4.180	
2061 BRETTAGNA GIORGIO	2.075	2.075	
2087 FABBRÌ CLAUDIO	1.258	1.258	
2183 NIGIDO SERGIO	101		101
DE* NIGIDO PAOLO	4.500	4.500	
2192 MASETTI ROBERTO	30.000		30.000
DE* BRUNNER MARINA	3.500	3.500	
2245 FRAGIACOMO ELISABETTA	500		500
2323 POZZI RINALDO	4.289	4.289	
DE* LENUZZA CLARA	766	766	
2644 GIANOLLA RENZO	2.215	2.215	
2679 DUSI ANTONIO	1.000	1.000	
2758 CANCELANI BARBARA	1.590	1.590	
2774 GABELLI MARIA ANTONIA	1.800	1.800	
2866 CELANT MARIO	11.251	11.251	
2880 FITTER DANTE	5.874	5.874	
3011 FERUGLIO FERNANDA	22.000	22.000	
3026 BERTOLDI FABIO	16.053		16.053
3121 LONZARI MAURA	200	200	
DE* BUSSANI NIGRA	3.409	3.409	
3153 CASCIANO ALDO	3.929	3.929	
3197 ARBAN FULVIO	1.804	1.804	
3218 GIANOLLA OTTONE	2.380	2.380	
3246 KASAL CRISTINA	2.497	2.497	
3258 LAURENTI ADRIANA			
3283 RABUSIN DARIA			

Pagina 5

62 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 21 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 77 Persone:
 Azionisti in proprio: 56 Azionisti in delega:

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del numero dei componenti del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
3289 VERBANO INES	2.000	2.000	
4087 MARI EMILIO	3.335	3.335	
4142 DELLAVALLE GIUSEPPE	2.250	2.250	
DE* PAOLIN DANIELA	100		100
4154 MALUSA ` VIRGILIO	1.918	1.918	
DE* SERGAS ADELE	7.000		7.000
4161 GIANI FIORELLA	1.533	1.533	
DE* GLAVINA PAOLO	731		731
4176 SCOGNAMILLO CRISTINA	1.500	1.500	
4203 CLARETTI MATTEO	100	100	
4212 BENUSSI MARIA CRISTINA	420	420	
4216 CARDARELLI ANGELO			
**D ARCA SGR - ARCA AZIONI ITALIA	1.500.000		1.500.000
**D MERRILL LYNCH PROFESSIONAL CLEARING	4.095		4.095
**D CHALLENGE FUNDS	1.288.724		1.288.724
**D MEDOLANUM SPEC SICAV-SIF EQUITY INCOME	7.500		7.500
**D SWISS NATIONAL BANK	7.469.858		7.469.858
**D EURIZON CAPITAL SA	4.746.252		4.746.252
4296 DAVANZO PIETRO	74.169	74.169	
DE* PRENNUSHI DANIELA	78		78
506 DE NATALE ANTONINO	1.312	1.312	
533 GRANDO LUCIA	1.125	1.125	
539 STUBEL ERIKA	700	700	
597 BALDINI ELDA	200	200	
608 SPONZA ANTONIO	4.576	4.576	
609 STEFANI SILVIA	16.200	16.200	
622 DEGAN WALLY	1.520	1.520	
646 KOVARIK DUILIO	50.000	50.000	
669 NATALINI GIANFRANCO	2.550	2.550	
687 BONAZZA ARMANDO	1.040	1.040	
700 STREMITZER RENATE			
DE* STREMITZER GERHARD	15		15
738 STABILE GIOVANNI	300	300	
741 BERNARDI ANTONIO	200	200	
808 SCIANNELLI SILVIA			
DE* MARTINI MARCO	1.000		1.000
DE* MARTINI PIETRO	3.860		3.860
857 MANETTI DUCCIO			
DE* FISSI MARCELLO	41.600		41.600
987 FERRIGNO GIUSEPPE	16.500	16.500	
Totale voti	15.460.299		
Percentuale votanti %	2,118587		

Azionisti:

Azionisti in proprio:

77 Persone:

56 Azionisti in delega:

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62 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

21 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

Oggetto: Determinazione del numero dei componenti del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
Percentuale Capitale %	0,993035		

Azionisti:	77	Persone:	62	Pagina 7
Azionisti in proprio:	56	Azionisti in delega:	21	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
				**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^a Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del numero dei componenti del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
NON VOTANTI

Cognome	Tot. Voti	Proprio	Delega
1175 CARBONE FRANCESCA	126	126	
1708 OLIVA RAFFAELE	7.072	7.072	
1745 SERGI SERGAS NICOLO'	89	89	
2534 BRESCIANI MARIA	4.750	4.750	
4216 CARDARELLI ANGELO			
**D CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	700.000		700.000
**D UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	250.000		250.000
**D UBI SICAV	600.000		600.000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	1.496.144		1.496.144
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	100.000		100.000
**D INTERFUND SICAV INTERFUND EQUITY ITALY	831.293		831.293
**D ERSEL ASSET MANAGEMENT SGR SPA FONDERSEL PMI	121.000		121.000
**D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	40.000		40.000
**D MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	1.000.000		1.000.000
534 TOMBA LILLIANA	3.169	3.169	
745 MAGRIS MARCELLA	2.570	2.570	
867 GOBBO DARIO	103	103	

Totale voti 5.156.316
Percentuale votanti % 0,706591
Percentuale Capitale % 0,331197

Azionisti: 16 Persone: 8
 Azionisti in proprio: 7 Azionisti in delega: 9

Pagina 8

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
1464 ZIBERNA FABIO	5.000	5.000	
2026 BENSI TULLIO	1.916	1.916	
2153 VONCINA FLAVIO	286	286	
2273 GIORMANI DORINA	520	520	
2323 POZZI RINALDO			
DE* LENUZZA CLARA	500		500
2706 MASERIN BENITO	1.000	1.000	
2710 PENZO DANIELE	279	279	
2835 ONORATO GERARDO	1.092	1.092	
3140 SONNESSA ALFREDO	5	5	
3171 BERNICH ANNA MARIA	2.080	2.080	
3193 DINI ALBINA	599	599	
4216 CARDARELLI ANGELO			
**D FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	31.139		31.139
**D VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	34.830		34.830
**D DYNAMIC POWER GLOBAL NAVIGATOR CLASS	82.800		82.800
**D SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	22.616		22.616
**D SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	576		576
**D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	752.627		752.627
**D VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	87.731		87.731
**D THE TRUSTEES OF MICHELIN PENSION & LIFE ASSURANCE PLAN	12.368		12.368
**D BANCO BILBAO VIZCAYA ARGENTARIASA	707.641		707.641
**D FCP MIROVA EURO SUSTAINABLE EQUITY	817.464		817.464
**D FCP MISTRAL 1	36.018		36.018
**D AREVA DIVERSIFIE OBLIGATAIRE	33.070		33.070
**D NATIXIS ASSET MANAGEMENT SA	26.597		26.597
4270 TASSINI GUIDO	1	1	
4281 MANFRIN FRANCESCO	2.000	2.000	
4290 GHERSINICH MARINA	2.300	2.300	
4299 D ACCOLTI ADA	900	900	
4315 RAZDEVSEK JUSTINA			
DE* GRIFFI GABRIELLA	104		104
538 CORTE ANNA MARIA	1.248	1.248	
560 SPONZA MIRELLA	114	114	
601 STARC DUNJA	10	10	
633 BENEDETTI EMILIO	13.000	13.000	
669 NATALINI GIANFRANCO	2.550	2.550	
819 STECHINA DARIO	1.944	1.944	
882 PERSOGLIA PIETRO	1.144	1.144	
893 FREGOLENT DANIELE	196	196	

Azionisti:
Azionisti in proprio:

37 Persone:
22 Azionisti in delega:

26 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
15 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
RA rappresentante designato
D** Delegante del rappresentante designato

Pagina 1

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018

Cognome	
Totale voti	2.684.265
Percentuale votanti %	0,367839
Percentuale Capitale %	0,172414

Tot. Voti	Proprio	Delega
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CONTRARI

Azionisti:	37	Persone:	26	Pagina 2
Azionisti in proprio:	22	Azionisti in delega:	15	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
				**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
1308 VILLA GIANLUIGI	8.500	8.500	
1380 RAGUSA GIOVANNI	100	100	
1383 COLOMNA FULVIO	14.000	14.000	
1392 CRAMER ANNA	5.000	5.000	
1414 ALFIERO DAVID LIVIA	250	250	
1449 D'AMBROGIO DIANA	693	693	
1462 DAVID GIOVANNI	458	458	
1511 LA GIOIA IRMA	11.290	11.290	
1623 GIURELLI FLORA	239	239	
1665 CASTI LORENZO	1.664	1.664	
1713 ZACCARIA BENITO	2.000	2.000	
RA SEGLIE STEFANO (DELEGATO DI COMPUTERSHARES, RAPP R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	11.540		11.540
D** MATONE ADRIANA	11.540		11.540
D** MATONE SERGIO MARIA	100	100	
1795 MINIUSI CLAUDIO	3.500	3.500	
1813 VESSELLI FRANCO	2.288	2.288	
1861 BRUSAFERRO MIRANDA	31	31	
2121 MUCCI CARLO	4.500	4.500	
2192 MASETTI ROBERTO	30.000		30.000
DE* BRUNNER MARINA	100	100	
2507 GUALANDRIS GIUSEPPE	1.800	1.800	
2880 PITTER DANTE	1.668	1.668	
3054 STRINGHER CLELIA	14.602	14.602	
3055 LANIERI MARIA	3.000	3.000	
3159 BELAZ ROBERTO	100	100	
3198 PRESCA MARIA GRAZIA	3.929	3.929	
3218 GIANOLIA OTTONE	1.804	1.804	
3246 KASAL CRISTINA	2.497	2.497	
3283 RABUSIN DARIA	400	400	
4050 GUALANDRIS VITTORIO	3.824	3.824	
4077 GLAVINA WALTER	2.250	2.250	
4142 DELLAVALLE GIUSEPPE	100		100
DE* PAOLIN DANIELA	1.918	1.918	
4154 MALUSA VIRGILIO	7.000		7.000
DE* SERGAS ADELE			
4216 CARDARELLI ANGELO	4.095	4.095	
**D MERRILL LYNCH PROFESSIONAL CLEARING	30.000	30.000	
**D THE MASTER TRUST BANK OF JAPAN LTD	6.907	6.907	
**D JAPAN TRUSTEE SERVICES BANK LTD	1.658	1.658	
**D ODDO ET CIE	39.243	39.243	
**D PINEBRIDGE GLOBAL FUNDS	10.000	10.000	
4234 MARCHESI DONATELLA	6.000	6.000	
4235 RITOSSA GUIDO			

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53 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 13 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 61 Persone:
 Azionisti in proprio: 48 Azionisti in delega:

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018

ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
4268 DIONIS NERINA	1.200	1.200	
501 DEGRASSI ELVINO	330	330	
506 DE NATALE ANTONINO	1.312	1.312	
509 TASSINI ELISABETTA	382	382	
533 GRANDO LUCIA	1.125	1.125	
558 IURADA ROMILDO	6.000	6.000	
594 CORDELLI ELIANA	4.386	4.386	
597 BALDINI ELDA	200	200	
609 STEFANI SILVIA	16.200	16.200	
620 SCARAMELIA ERMANNO	2.000	2.000	
623 ROMANI PIERA	1.000	1.000	
691 D'AMATO LILIANA	1.057	1.057	
698 WALD RODOLFO	12	12	
700 STREMITZER RENATE			
DE* STREMITZER GERHARD	15		15
738 STABILE GIOVANNI	300	300	
848 CIAN MIRANDA			
DE* RAVENNA MARINA	120		120
857 MANETTI DUCCIO			
DE* FISSI MARCELLO			
901 MARCOVICH ELISABETTA	41.600		41.600
902 TONON ELISABETTA	30.625	30.625	
924 FORETTI GRAZIANO	910	910	
	1.144	1.144	

Totale voti 360.506
Percentuale votanti % 0,049402
Percentuale Capitale % 0,023156

Azionisti:
 Azionisti in proprio:

61 Persone:
 48 Azionisti in delega:

53 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 13 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

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Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
NON VOTANTI

Cognome	Tot. Voti	Proprio	Delega
1369 ZUMBO ERCOLE	100	100	
1745 SERGI SERGAS NICOLO`	89	89	
1786 BIGNOTTO IGEA	1.020	1.020	
2198 CHALVIEN LUCIO	24.606	24.606	
DE* CHALVIEN MARCO	1.578		1.578
2288 DI BELIA MICHELE	750	750	
2501 GRISANCICH CLAUDIO	586	586	
2534 BRESCIANI MARIA	4.750	4.750	
2981 DUCA ARRIGO	1.248	1.248	
3307 ASTOLFI BRUNO	500	500	
4087 MARI EMILIO	3.335	3.335	
4111 TREGNAGHI ISABELLA	509	509	
4118 PIANCIAMORE GESUALDO	4.000	4.000	
4123 GENOVESE OLIMPIA	13.333	13.333	
4216 CARDARELLI ANGELO			
**D GEORGES R. HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	3.770		3.770
**D BARCLAYS WEALTH MANAGERS FRANCESA	25.400		25.400
745 MAGRIS MARCELLA	2.570	2.570	
801 BONTEMPI DI ROCCASPADA SERGIO	1.144	1.144	
881 SANTANTONIO ANNAMARIA	114	114	
948 BOSCOLO SERGIO	100	100	

Totale voti 89.502
Percentuale votanti % 0,012265
Percentuale Capitale % 0,005749

Azionisti:	20	Persone:	18	Pagina 5	
Azionisti in proprio:	17	Azionisti in delega:	3	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica	
				**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)	
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica	
				RA rappresentante designato	
				D** Delegante del rappresentante designato	

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

**Objetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA MEDIOBANCA**

Cognome	Tot. Voti	Proprio	Delega
1023 SESTAN MARIA	300	300	
1119 BARNABA GERMANA	3.000	3.000	
1123 RADICE GIANANGELO	4.000	4.000	
1126 DE ROSA MONICA			
DE* DE ROSA STEFANO	6.500		6.500
1135 STEFANELLO GIUSEPPE	8.000	8.000	
DE* STEFANELLO MONICA	300		300
1175 CARBONE FRANCESCA	126	126	
1252 BANDIZIOL DANIELE			
DE* DELFIN S.A.R.L.	49.342.000		49.342.000
1272 DESIATA LORENZA	23.655	23.655	
1274 MANFREDI MIRELLA	1.144	1.144	
1275 FRAUSIN PATRIZIA	900	900	
1282 CASONATI GINO	4.725	4.725	
1413 MARTINOLI CATERINA	1.248	1.248	
1424 COSTA DOMENICO	607.000	607.000	
1478 CARRARO LINO	1.100	1.100	
1485 BERNARDI ROBERTO	2.000	2.000	
1519 MARINCICH ROBERTO	8.920	8.920	
1548 BONAVIGO GIANFRANCO	475	475	
1568 GRANDI ROI			
DE* GRANDI FIERO	650		650
1613 ANTHOINE MARIO	1.526	1.526	
1628 PANELLA LUIGI	13.200	13.200	
1668 ROTINO MARTA			
DE* BOROLI ALBERTO	38.180		38.180
DE* BOROLI ANDREA	20.000		20.000
DE* BOROLI GIOVANNI	320.000		320.000
DE* BOROLI PAOLO	337.797		337.797
DE* DRAGO MARCELLA	26.160		26.160
DE* DRAGO MARCO	8.000		8.000
DE* DRAGO MARIA SILVIA	42.668		42.668
DE* DRAGO ROBERTO	26.135		26.135
DE* PETRINI PATRIZIA	728		728
DE* TACCHINI MARCO	100.000		100.000
DE* B AND D FINANCE SA	2.700.000		2.700.000
DE* B&D FINANCE S.P.A.	3.892.183		3.892.183
DE* BLU ACQUARIO PRIMA S.P.A.	175.788		175.788
DE* CAMPERIO SIM SPA	376.159		376.159
DE* DEA PARTECIPAZIONI SPA	20.130.815		20.130.815
DE* VIS VALUE PARTECIPAZIONI SRL	69.000		69.000
1700 GERUSINA FULVIO	3.367	3.367	
1702 BERTOLI MARCO			

Azionisti:

Azionisti in proprio:

558

136

Persone:

Azionisti in delega:

154

422

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA MEDIOBANCA**

Cognome	Tot. Voti	Proprio	Delega
DE* CASSA PREVIDENZA AGENTI ASS.GENERALI	1.033.482		1.033.482
1703 TAORMINA LUCIA			
DE* CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	15.744.276	100	15.744.276
1706 ADOLINI GIORGIO			
1736 BARABERA MARCELLO	24.500	24.500	
RA SEGLIE STEFANO (DELEGATO DI COMPUTERSHARES SPA, RAPP R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)			
D** ISCO SRL	1.497.000		1.497.000
D** ROSSETTI RAUL FERNANDO	520		520
1754 STEFANI ALICE	15	15	
1758 VIBALDI CRISTIANA			
RL* MEDIOBANCA			
1761 HANNICH HELGA	206.095.114	206.095.114	
1825 BONOTTO ROSA	3.000	3.000	
1852 PRIANTE GIUSEPPE	272	272	
1927 NADRAH GIULIANO	1.500	1.500	
1932 SACILOTTI LUCIANA	23.500	23.500	
1954 LEUZZI GIUSEPPE	1.200	1.200	
DE* PARENZAN LUCIANA	2.069	2.069	
1956 GARLATTI COSTA ANGELA MARIA	2.745	2.745	
2018 CAFARUZZA MICHELA	100	100	
DE* BOSSI GIOVANNI			
2022 RAMPINI MARIO	11		11
DE* COMPAGNIA DI SAN PAOLO	1.049	1.049	
2037 CAPRARA FABRIZIO	2.000.000		2.000.000
DE* CALTAGIRONE FRANCESCO GAETANO			
DE* CALTAGIRONE EDITORE SPA	115.000		115.000
DE* ECHETTO SRL	3.350.000		3.350.000
DE* FGC S.P.A.	300.000		300.000
DE* FINANZIARIA ITALIA 2005 SPA	520.000		520.000
DE* FINCAL S.P.A.	2.650.000		2.650.000
DE* FINCED SRL	8.800.000		8.800.000
RL* GAMMA SRL	2.350.000		2.350.000
DE* MANTEGNA 87 S.R.L.	6.365.000	6.365.000	
RL* PANTHEON 2000 SPA	900.000		900.000
DE* QUARTA IBERICA SRL	4.100.000	4.100.000	
DE* SO.CO.GE.IM SPA	1.650.000		1.650.000
DE* SO.FI.COS. SRL	100.000		100.000
DE* VIANINI INDUSTRIA SPA	4.750.000		4.750.000
DE* VIAPAR SRL	1.800.000		1.800.000
RL* VM 2006 SRL	1.100.000		1.100.000
2061 BRETTAGNA GIORGIO	7.900.000	7.900.000	
2069 MAURO AMBRA	4.180	4.180	
2087 FABBRI CLAUDIO	5.289	5.289	
	2.075	2.075	

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Azionisti: 558 Persone: 154 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 136 Azionisti in delega: 422 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Objetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018

FAVOREVOLI alla LISTA MEDIOBANCA

Cognome	Tot. Voti	Proprio	Delega
2097 ARMANI CLAUDIA	13.174	13.174	
2117 VASCOFFO PIETRO	1.500	1.500	
2134 CALUZZI PIATO GIANPAOLO	3.500	3.500	
2135 QUATRIN PAOLO	1.200	1.200	
2143 LAVELLI ROBERTO	11.000	11.000	
DE* STEFANACCI GIUSEPPINA	1.155		1.155
2164 SONELLI BRUNO	928	928	
2201 PRECALI ALBINO	1.500	1.500	
2245 FRAGIACOMO ELISABETTA	3.500	3.500	
2306 ACHILLI GUIDO	9.000	9.000	
2309 MAZZUCHELLI FRANCESCO	3.939	3.939	
2311 PRELLI NIVEA	381	381	
2512 TROTTI SILVIA	318	318	
2614 CIGAINA GIORGIO	23.375	23.375	
2651 FRANDOLI PAOLO	750	750	
2667 DIMINICH DANIELE	2.000	2.000	
2717 CERVATO GIANFRANCO	250	250	
DE* CERVATO PAOLA	2.000		2.000
2756 LAPUCCI MASSIMO			
DE* FONDAZIONE CASSA DI RISPARMIO DI TORINO	19.216.928		19.216.928
2765 REALE VERONICA			
DE* REALE DAVIDE GIORGIO	2		2
2771 TONELLI MARIA VITTORIA			
DE* ASSOCIAZIONE CASSA NAZIONALE DEI RAGIONIERI E PERITI COMMERCIALI	350.000		350.000
2830 ADOLINI FEDERICA	816	816	
2847 DI NUBILA FRANCO	468	468	
2858 GASPARIANI MARIA CRISTINA			
DE* MARCEGLIA SILVIA	13.950		13.950
2872 GIOIA TULLIO			
DE* INV. A.G. S.R.L.	20.955.498		20.955.498
2883 KMET ANTONIA	100	100	
2914 VIOLA MARIA CRISTINA	86	86	
DE* CHIOPRIS MARINELLA	900		900
DE* CHIRICOZZI LUCIO	900		900
2920 DEL FABRO GIUSEPPE	3.205	3.205	
DE* AMBROSIO GIUSEPPINA	3.756		3.756
2928 BRESCIA FABRIZIO	2.000	2.000	
2936 BUKOVIC SONJA	3.493	3.493	
2941 ZACCAI GUIDO	1.000	1.000	
2946 SCIANCALEPORE SOFIA	50	50	
DE* GESSI PAOLA	1.500		1.500
2956 BONIFACIO LUCIANA	1.577	1.577	
2986 VILLARDI RENZO	175	175	

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Azionisti: 558 Persone: 154 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 136 Azionisti in delega: 422 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA MEDIOBANCA**

Cognome	Tot. Voti	Proprio	Delega
2998 BERNETTI LIVIO	3.074	3.074	
3013 BULFONI GIANDOMENICO	114.679	114.679	
DE* BULFONI ANTONIO	86.889		86.889
3026 BERTOLDI FABIO	5.874	5.874	
3051 OSSICH LUCIANO	1.603	1.603	
3116 TAVOLATO MARIA VITTORIA	1.500	1.500	
3121 LONZARI MAURA	22.000	22.000	
DE* BUSSANI NIGRA	16.053		16.053
3146 LUCCHESI FRANCO	316	316	
3149 BUSATTO GIANNI	18.897	18.897	18.897
DE* GEROTTO LAURA	485.000	485.000	485.000
DE* LIBERATI RODOLFO	400.000	400.000	400.000
DE* OMETTO GIULIO	22.000	22.000	
DE* SLOCOVICH FRANCESCO	58.333	58.333	58.333
DE* ZANARDI ALVISE	50.653	50.653	50.653
DE* ZANARDI ENZO	58.333	58.333	58.333
DE* ZANARDI VITTORE	58.333	58.333	58.333
DE* FONDAZIONE ACCORSI OMETTO	755.000	755.000	755.000
DE* FONDAZIONE BENEFICA ALBERTO E KATHLEEN CASALI	270.000	270.000	270.000
3184 BARBERA AGATA	1.700	1.700	
3186 BATTAGLIA LAURA	3.608	3.608	
3189 ROVELLI LUIGI	7.000	7.000	
3227 BOEHM PETER PAUL	1.931	1.931	
4012 CARLI ALDO	20.500	20.500	
4028 FERNETTI ELIO	1.040	1.040	
4035 GRASSI RITA	200	200	
DE* DIMARIO PAOLA	100	100	100
4079 BLASERNA ILENO	100	100	
4093 FAVA MASSIMO			
DE* EDIZIONE S.R.L.	14.658.800	14.658.800	14.658.800
DE* REGIA SRL	251.108	251.108	251.108
4095 ORSINI ELISABETTA	21.984	21.984	
4100 PIANESE GENNARO	1.045	1.045	
4102 RUPINI NICOLETTA	300	300	
4106 GUALTIERI MARCELLA	20.950	20.950	
DE* GUALTIERI LEONARDO	35.920	35.920	35.920
4148 ACHILLI MARIA ANGELA	1.000	1.000	
4172 SCARPERI BIANCA MARIA	2.900	2.900	
4192 DE LEONARDIS LUIGI	46.000	46.000	
DE* DE LEONARDIS FLORA	945	945	945
DE* DE LEONARDIS VINCENZO	1.147	1.147	1.147
4203 CIARETTI MATTEO	100	100	
4212 BENUSSI MARIA CRISTINA	420	420	

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 558 Persone: 154
 Azionisti in proprio: 136 Azionisti in delega: 422

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA MEDIOBANCA**

Cognome	Tot. Voti	Proprio	Delega
4214 FANIN GIORGIO	8.000	8.000	
4216 CARDARELLI ANGELO			
**D THE MASTER TRUST BANK OF JAPAN LTD	37.000		37.000
**D GIM SPECIALIST INVESTMENT FUNDS	7.392		7.392
**D BBH BOSTON CUST FOR THE ADVISORS` INNER CIRCLE FUND - CORNERSTONE ADVISORS` GLOBAL PUBLIC EQUITY FUN 11.532		11.532	
**D JPM MULTI INCOME FUND	223.174		223.174
**D SICAV UBS F OPP MONDE 10	3.905		3.905
**D AXA ROSENBERG EUROBILOC	715.000		715.000
**D AXA GENERATION EQUILIBRE 2 FCPE	212.000		212.000
**D FCPE AXA GENERATION EUROPE ACTIONS	192.500		192.500
**D LABEL EUROPE ACTIONS FCP	178.300		178.300
**D FCP AIR FRANCE IFC	13.827		13.827
**D AXA INTERNATIONAL ACTIONS	61.600		61.600
**D FCP AXIVA ACTION 1	12.460		12.460
**D FCP AXA EURO VALEURS RESPONSABLES	180.000		180.000
**D AXA ROSENBERG INTERNATIONAL	52.000		52.000
**D FCP SAKKARAH 7	32.668		32.668
**D MONTJOLY INVESTISSEMENT	8.930		8.930
**D BARYUM QUANT FCP	127.800		127.800
**D CAISSE DES DEPOTS ET CONSIGNATIONS	2.083.640		2.083.640
**D AXA INVESTMENT MANAGERS	925.000		925.000
**D ALLIANZGI FONDS NASPA PENSIONS FONDS	22.096		22.096
**D DILL COFONDS	10.660		10.660
**D DBI FONDS EBB	9.029		9.029
**D ALLIANZGI FONDS WERT	1.500		1.500
**D ALLIANZGI FONDS VEMK	2.542		2.542
**D ALLIANZGI FONDS VBDK	2.179		2.179
**D ALLIANZGI FONDS SCHLUCCO	12.000		12.000
**D ALLIANZGI FONDS REINVEST	2.746		2.746
**D ALLIANZGI FONDS PUK	1.572		1.572
**D ALLIANZGI FONDS PFD	2.222		2.222
**D ALLIANZGI FONDS OJU	1.879		1.879
**D ALLIANZGI FONDS KDCO	15.000		15.000
**D ALLIANZGI FONDS INDU	2.187		2.187
**D ALLIANZ GLOBAL INVESTORS EUROPE	21.475		21.475
**D ALLIANZGI FONDS CCS	13.599		13.599
**D ALLIANZGI FONDS BSP	5.142		5.142
**D ALLIANZGI FONDS AVP	471		471
**D ALLIANZGI FONDS ALLRA	2.500		2.500
**D ALLIANZGI FONDS VSF	1.696		1.696
**D ALLIANZGI FONDS FEV	7.889		7.889
**D ALLIANZ GI FONDS RANW II	58.626		58.626

Azionisti:

558

Persone:

Azionisti in proprio: 136

Azionisti in delega: 154

154 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

422 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

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Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA MEDIOBANCA**

	Cognome	Tot. Voti	Proprio	Delega
**D	DEKA-RAB	12.427		12.427
**D	ALLIANZGI FONDS AKTIEN EUROPA	35.800		35.800
**D	DEKA MASTER HAERK I	106.792		106.792
**D	ALLIANZ GI FONDS D300	21.621		21.621
**D	ALLIANZGI FONDS AFE	2.014		2.014
**D	ALLIANZGI FONDS ACK	8.489		8.489
**D	ALLIANZGI FONDS PENSIONS	7.917		7.917
**D	ALLIANZGI H	12.367		12.367
**D	ALLIANZGI FONDS AEVN	63.718		63.718
**D	ALLIANZGI PSDN	9.800		9.800
**D	ALLIANZGI SHL	2.500		2.500
**D	ALLIANZGI SVKK	2.003		2.003
**D	ALLIANZGI FONDS TOSCA	13.538		13.538
**D	FONDS ASSECURA I	5.497		5.497
**D	HEZH COFONDS	15.000		15.000
**D	ALLIANZGI FONDS PF2	12.829		12.829
**D	ALLIANZGI FONDS PF1	6.200		6.200
**D	ALLIANZGI FONDS MASTER DRT	3.478		3.478
**D	ALLIANZGI FONDS SOTERIA	1.258		1.258
**D	ALLIANZGI FONDS GEW	5.500		5.500
**D	ALLIANZGI FONDS SIV	13.000		13.000
**D	ALLIANZGI FONDS COEN2	4.830		4.830
**D	ALLIANZGI FONDS TIBUR	5.105		5.105
**D	ALLIANZGI FONDS MAV	18.000		18.000
**D	TNCO FONDS	19.847		19.847
**D	ALLIANZGI FONDS VSEW	13.566		13.566
**D	ALLIANZGI FONDS PGD	830		830
**D	ALLIANZGI FONDS KHP 1	25.000		25.000
**D	ALLIANZGI FONDS BVK 1	7.918		7.918
**D	ALLIANZGI FONDS BFKW	9.385		9.385
**D	ALLIANZGI FONDS GANO 2	26.193		26.193
**D	BAYVK A4 FONDS	200.934		200.934
**D	BAYVK GI BVK INDEX	12.949		12.949
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	1.130.482		1.130.482
**D	JPMORGAN INVESTMENT FUNDS	178.959		178.959
**D	JPMORGAN FUNDS EUROPEAN BANK AND BC	359.470		359.470
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	18.433		18.433
**D	COMMINGLED PENSION FUND ENHANCED INDEX)	1.144		1.144
**D	JPMORGAN CHASE BANK N.A.	40.454		40.454
**D	UBS (US) GROUP TRUST	36.913		36.913
**D	JPM MULTI-ASSET INCOME FUND	89.648		89.648
**D	JPM FLEMING FUND ICVC GL FINANCIAL F	6.162		6.162
**D	JPMORGAN FUND II ICVC - JPM BALANCED MAN			

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 558 Persone: 154
 Azionisti in proprio: 136 Azionisti in delega: 422

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA MEDIOBANCA**

Cognome	Tot. Voti	Proprio	Delega
**D	JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	1.215	1.215
**D	JPMORGAN INTERNAT. RESEARCH ENHANCED EQUI	334.154	334.154
**D	JPMORGAN LIFE LIMITED	81.680	81.680
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	198.461	198.461
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	1.230.863	1.230.863
**D	JPMORGAN SAR EUROPEAN FUND	13.060	13.060
**D	ALLIANZGI-FONDS DSPT	28.516	28.516
**D	MI-FONDS 392	47.209	47.209
**D	AXA-EB 510	12.600	12.600
**D	MI-FONDS 368	44.218	44.218
**D	MI-FONDS 391	20.600	20.600
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	93.645	93.645
**D	KAPITFORENI INSTIT INVEST GLOBALE AKTIER	20.361	20.361
**D	AXA IRELAND PENSION FUND	63.700	63.700
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	83.185	83.185
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	137.934	137.934
**D	AXA ROSENBERG GLOBAL FUND	147.200	147.200
**D	AXA ROSENBERG EUROPEAN FUND	356.300	356.300
**D	JPMORGAN INCOME BUILDER FUND	624.780	624.780
**D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	583.775	583.775
**D	PROVEDA GLOBAL EQUITY, LP	797	797
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	1.239	1.239
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	3.140	3.140
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	26.732	26.732
**D	FRIENDS LIFE LIMITED	548.581	548.581
**D	AXA GLOBAL DISTRIBUTION FUND	24.494	24.494
**D	NIGOSC ADMINISTRATORS NIIG PENSION FUND	188.515	188.515
**D	BEST INVESTMENT CORPORATION	41.866	41.866
**D	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	6.457	6.457
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	6.717	6.717
**D	BLACKROCK INDEX SELECTION FUND	826.215	826.215
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	10.971	10.971
**D	NFS LIMITED	127.007	127.007
**D	CONSTRUCTION AND BUILDING UNIONS SUPERAN	29.955	29.955
**D	CHINA LIFE INSURANCE (GROUP) COMPANY	3.417	3.417
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPA	13.575	13.575
**D	BANCO CENTRAL DE TIMOR EST	99.462	99.462
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	40.478	40.478
**D	EQ ADVISORS TRUST-AXA INTL.VALUE MANAGED	154.036	154.036
**D	BLACKROCK WHOLESAL INDEXED INTERNATIONAL	88.873	88.873
**D	BLACKROCK INTERNATIONAL ALPHA TILT'S FUND	11.202	11.202
**D	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	62.061	62.061
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	5.137	5.137

Azionisti:

558

Persone:

136

Azionisti in proprio: 136 Azionisti in delega:

154

422

154 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
422 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

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Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA MEDIOBANCA**

Cognome	Tot. Voti	Proprio	Delega
**D	36.909		36.909
**D	7.710		7.710
**D	14.079		14.079
**D	173.723		173.723
**D	1.344.048		1.344.048
**D	175.543		175.543
**D	10.064		10.064
**D	72.948		72.948
**D	39.180		39.180
**D	82.807		82.807
**D	15.105		15.105
**D	102.771		102.771
**D	163.955		163.955
**D	100.660		100.660
**D	36.536		36.536
**D	14.770		14.770
**D	2.710		2.710
**D	4.527		4.527
**D	8.083		8.083
**D	18.293		18.293
**D	31.657		31.657
**D	4.196		4.196
**D	16.334		16.334
**D	587.000		587.000
**D	62.000		62.000
**D	9.393		9.393
**D	669		669
**D	2.116		2.116
**D	50.549		50.549
**D	16.243		16.243
**D	6.455		6.455
**D	772.789		772.789
**D	96.984		96.984
**D	3.000		3.000
**D	27.047		27.047
**D	21.180		21.180
**D	8.312		8.312
**D	15.300		15.300
**D	9.600		9.600
**D	438.700		438.700
**D	4.489		4.489
**D	356.879		356.879
**D	6.206		6.206

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Azionisti: 558 Persone: 154 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 136 Azionisti in delega: 422 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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FAVOREVOLI alla LISTA MEDIOBANCA**

Cognome	Tot. Voti	Proprio	Delega
**D	4.184		4.184
**D	13.900		13.900
**D	89.671		89.671
**D	8.146		8.146
**D	58.927		58.927
**D	19.495		19.495
**D	661.544		661.544
**D	994.514		994.514
**D	88.830		88.830
**D	54.152		54.152
**D	9.191		9.191
**D	4.003		4.003
**D	1.435		1.435
**D	20.800		20.800
**D	265.229		265.229
**D	64.614		64.614
**D	5.212		5.212
**D	11.852		11.852
**D	938.795		938.795
**D	184.853		184.853
**D	3.258		3.258
**D	5.201		5.201
**D	9.892		9.892
**D	88.069		88.069
**D	1.474.550		1.474.550
**D	498.027		498.027
**D	20.370		20.370
**D	107.177		107.177
**D	154.470		154.470
**D	484.254		484.254
**D	5.634.948		5.634.948
**D	529.885		529.885
**D	50.505		50.505
**D	3.966.836		3.966.836
**D	2.427.974		2.427.974
**D	10.218		10.218
**D	162.074		162.074
**D	9.288		9.288
**D	10.296.149		10.296.149
**D	921.979		921.979
**D	118.668		118.668
**D	816		816
**D	33.110		33.110

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Azionisti: 558 Persone: 154 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 136 Azionisti in delega: 422 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA MEDIOBANCA**

Cognome	Tot. Voti	Proprio	Delega
**D	22.222		22.222
**D	124.799		124.799
**D	236		236
**D	37.278		37.278
**D	5.101		5.101
**D	3.233.207		3.233.207
**D	337.112		337.112
**D	14.170		14.170
**D	47.112		47.112
**D	9.223		9.223
**D	55.938		55.938
**D	39.370		39.370
**D	8.203		8.203
**D	9.726		9.726
**D	628.047		628.047
**D	117.590		117.590
**D	692		692
**D	368.651		368.651
**D	391.539		391.539
**D	1.065		1.065
**D	2.735		2.735
**D	5.994		5.994
**D	41.093		41.093
**D	75.484		75.484
**D	218.043		218.043
**D	63.817		63.817
**D	46.442		46.442
**D	344.976		344.976
**D	136.981		136.981
**D	39.174		39.174
**D	4.704.282		4.704.282
**D	413.386		413.386
**D	323.228		323.228
**D	9.598		9.598
**D	79.119		79.119
**D	2.393.194		2.393.194
**D	4.137.904		4.137.904
**D	416.097		416.097
**D	11.826		11.826
**D	222.749		222.749
**D	1.025.733		1.025.733
**D	5.657		5.657

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Azionisti: 558 Persone: 154 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 136 Azionisti in delega: 422 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA MEDIOBANCA**

Cognome	Tot. Voti	Proprio	Delega
**D	122.089		122.089
**D	58.479		58.479
**D	37.087		37.087
**D	196.030		196.030
**D	3.711		3.711
**D	576		576
**D	789		789
**D	2.028.352		2.028.352
**D	22.242		22.242
**D	818		818
**D	26.465		26.465
**D	809		809
**D	1.889		1.889
**D	62.418		62.418
**D	1.814		1.814
**D	1.451		1.451
**D	2.547		2.547
**D	15.018		15.018
**D	165.832		165.832
**D	17.292		17.292
**D	2.012		2.012
**D	4.065		4.065
**D	1.620		1.620
**D	1.623		1.623
**D	18.356		18.356
**D	17.702		17.702
**D	2.266		2.266
**D	2.210		2.210
**D	523		523
**D	37.972		37.972
**D	58.341		58.341
**D	50.009		50.009
**D	18.467		18.467
**D	1.314		1.314
**D	917		917
**D	29.233		29.233
**D	10.672		10.672
**D	8.904		8.904
**D	46.561		46.561
**D	191.932		191.932
**D	547.698		547.698
**D	3.452		3.452
**D	2.064		2.064

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Azionisti: 558 Persone: 154 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 136 Azionisti in delega: 422 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA MEDIOBANCA**

Cognome	Tot. Voti	Proprio	Delega
**D THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	7.419		7.419
**D THE BANK OF KOREA	1		1
**D STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	17.054		17.054
**D ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	9.203		9.203
**D ALLIANZ GLOBAL INVESTORS EUROPEGBH	481.151		481.151
**D ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	305.406		305.406
**D SHARON D LUND RESIDUAL TRUST	261		261
**D POOL RE JPM REI EQUITY POOL REINSURANCE COMPANY LIMITED	21.375		21.375
**D MICHELLE LUND REV TRUST	531		531
**D ASSOCIATED BRITISH FOODS PENSION SCHEME	54.400		54.400
**D NUCLEAR LIABILITIES FUND LIMITED	30.722		30.722
**D ALIC BLACKROCK EQUITY	1.987		1.987
**D AIC BLACKROCK EQUITY	11.092		11.092
**D BNY MELLON TRUST AND DEPOSITORY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN	7.560		7.560
**D ALLSTATE LIFE INS COMPANY OF NY	13.998		13.998
**D ADVANCED SERIES TRUST - AST QMAINTERNATIONAL CORE EQUITY PORTFOLIO	72.736		72.736
**D OPEC FUND FOR INTERNATIONAL DEVELOPMENT	53.110		53.110
**D MSV LIFE PLC	70.374		70.374
**D MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	18.301		18.301
**D GOVERNMENT EMPLOYEES PENSION FUND	149.457		149.457
**D BLACKROCK GLOBAL FUNDS	5.657		5.657
**D MI-FONDS K12	16.568		16.568
**D STG BEDRIJFSTAKPFDS V H	14.778		14.778
**D STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	194.678		194.678
**D FONDACO ROMA EURO BALANCED CORE	8.656		8.656
**D GROUPAMA ASSET MANAGEMENT	28.916		28.916
**D BLACKROCK LIFE LIMITED	1.900.317		1.900.317
**D AZL INTERNATIONAL INDEX FUND	55.428		55.428
**D LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENE	31.534		31.534
**D EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	11.919		11.919
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	133.160		133.160
**D INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	73.350		73.350
**D RAYTHEON MASTER PENSION TRUST	3.489		3.489
**D SHELL PENSION TRUST	39.061		39.061
**D TEXAS EDUCATION AGENCY	310.629		310.629
**D UPS GROUP TRUST	68.986		68.986
**D FOREST FOUNDATION	264		264
**D STEWARDSHIP FOUNDATION	649		649
**D ALAMOSA LLC	2.564		2.564
**D CERVURITE INTERNATIONAL LLC	12.074		12.074
**D NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	8.536		8.536
**D NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6.380		6.380
**D NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	6.672		6.672

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Azionisti: 558 Persone: 154 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 136 Azionisti in delega: 422 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA MEDIOBANCA

Cognome	Tot. Voti	Proprio	Delega
**D SEATTLE CITY EMPLOYEES RETIREMENT SYSTEMS	3.686		3.686
4227 SKABAR SONIA	2.000	2.000	
4230 FRISOLI GIANFRANCO	2.232	2.232	
4250 GHIRAUDI GIULIO			
DE* FONDO PREVIDENZIALE AZIENDALE AGENTI ASSICURAZIONI GENERALI	60.000		60.000
4258 ACHILLI GIUSEPPE	1.000	1.000	
4320 BOTTAN MARIA TERESA	800	800	
4321 CIGAINA ELISABETTA	104	104	
4328 MORRIONE MARIA	6.500	6.500	
511 GIORGINI FRANCESCO	6.964	6.964	
524 CANDOTTI PAOLA	364	364	
551 GAMBÌ ALESSANDRO	30	30	
612 CREMONESI GABRIELLA	65	65	
613 SERIANI FABIO	10.000	10.000	
616 POLES NIVES	143	143	
617 DIMARIO GIORGIO	1.200	1.200	
DE* DIMARIO ROSSELLA	100		100
618 GIOVANNINI PAOLO	32.417	32.417	
DE* CRAMER RITA	10.922		10.922
621 RAUNICH LINDA	1	1	
637 GRASSI ALESSANDRA	1.690	1.690	
664 SOSSA DORINA	2.000	2.000	
667 DE VIRGILIIS ANTONIO	641.000	641.000	
685 CELLA TULLIO	1.100	1.100	
696 GRAUSO LUIGI	18.000	18.000	
703 PECCHIARI ANDREJ	300	300	
723 ROSSINI GIULIANA	2.002	2.002	
747 NAPOLITANO CLAUDIO	794	794	
758 SCARAMELLI GIAMPAOLO	500	500	
766 TOMASELLA GIANCARLO	40.000	40.000	
DE* TOMASELLA ANDREA	1.000		1.000
772 BALBI FRANCO	572	572	
775 VALBUSA GIANFRANCO	500	500	
780 MAHNE SERIANI ANNA	1.144	1.144	
781 PENTA ADRIANA JAKLINE	250	250	
786 DIVIACCO SILVIA	750	750	
791 CATALANOTTI NICOLO	84	84	
803 COSTA ALESSANDRO	114	114	
813 CAMPANA GIACINTO	8.016	8.016	
822 ORSINI GIANFRANCO	41.755	41.755	
823 SCARPERI GIANNI	300	300	
840 PASQUOTTI FRANCESCO	3.900	3.900	
846 SENIZZA LILIANA	8.008	8.008	

Azionisti:
Azionisti in proprio:

558 Persone:
136 Azionisti in delega:

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154 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
422 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA MEDIOBANCA**

Cognome	Tot. Voti	Proprio	Delega
860 COLLINI AVIAN SILVIA	156	156	
863 ARNABOLDI ALBERTO	1.049	1.049	
869 MAYER FIORA	5.068	5.068	
871 ANNOVI ERMANNO	11.000	11.000	
880 BONNES SILVA	1.900	1.900	
885 PETROVICH PIERO	3.000	3.000	
935 BERTOCCHI CLAUDIO			
DE* GONIA DORA	1.000		1.000
941 GUALTIERI REMO	34.500	34.500	
DE* GUALTIERI RITA	22.130		22.130
945 GIACOMELLI FRANCO			
DE* GIACOMELLI CATERINA	262		262
959 DE PRIVITTELLIO LUCIANA	70.000	70.000	
964 FARINA ANTONIO	694	694	
DE* FARINA CLAUDIA			
DE* FARINA VALERIA	694		694
DE* MIDENA ANNA MARIA	694		694
988 ZU SAYN - WITTGENSTEIN ELIZABETH	18.313		18.313
DE* WINTERSTEIN WILHELM			
992 RINALDI GIOVANNI	3.200.000	2.500	3.200.000
995 MOCCIA ROBERTO	2.500	2.500	
DE* TONELLO FAUSTA	100	100	
	8.118		8.118
Totale voti			
Percentuale votanti %	491,939,023		
Percentuale Capitale %	67,413052		
	31,597885		

Azionisti:	558	Persone:	154	Pagina 19
Azionisti in proprio:	136	Azionisti in delega:	422	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
				**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
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				D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

	Cognome	Tot. Voti	Proprio	Delega
1000	GOLIANI MARIO	9.264	9.264	
1018	LOMBARDI RICCARDO	42.471	42.471	
1021	CORTI SILENE	2.000	2.000	
1022	LOMBARDI ANTONIO	671	671	
DE*	LOMBARDI RICCARDO	3.993		3.993
1030	JURISEVIC ALBINO	6.000	6.000	
1034	ZECCHINI LOREDANA	2.338	2.338	
1104	DE ZOTTI LUCIO	50	50	
1112	CITRONI ANNA	1.600	1.600	
1113	NODARI ENRICA	3.289	3.289	
1114	MILIA SILVANA	956	956	
1131	FURLAN ALESSANDRO	1.600	1.600	
1146	FERMO FULVIO	10.101	10.101	
1151	BUTTAZZONI ALESSANDRA	4.500	4.500	
1155	BAUDAZ LINDA	500	500	
1174	DONADELLI SERGIO	1.020	1.020	
1204	BRADICICH PADOVANI VICTORIA BRUNA	200	200	
1227	PISTRINI GIANNI	4.000	4.000	
1267	DELISE FLORA	228	228	
1277	INNOCENTE ALDO	1.000	1.000	
1307	RISOLA GRAZIA	1.822	1.822	
1323	TOLONE MARIA	60	60	
1328	GUALDI ATTIMIS CHIARA	103.543	103.543	
1337	APICELLA RAFFAELE	588	588	
1345	STOCOVAZ LIVIA	7	7	
1365	OLIVO NICOLO'	228	228	
1377	MORSELLI PIETRO	8.000	8.000	
1378	DAMIANI RENATA	114	114	
1384	ROMANIN JACUR DAVIDE	65.106	65.106	
DE*	BAKOS MARINA	232.864		232.864
DE*	DE BENEDETTI ANTONELLA	189.853		189.853
DE*	DE BENEDETTI CARLA	128.969		128.969
DE*	DE BENEDETTI GIORGIO	9.500		9.500
DE*	DE BENEDETTI PAOLA	193.353		193.353
DE*	MASSA ANDREA	22.456		22.456
DE*	MASSA BARBARA	22.454		22.454
DE*	MASSA SUSANNA MARIA	22.454		22.454
DE*	ROMANIN JACUR GIORGIO	116.191		116.191
DE*	ROMANIN JACUR LIA	284.048		284.048
DE*	ROMANIN JACUR MICHELE	12.000		12.000
DE*	ROMANIN JACUR MIGOL	31.413		31.413
DE*	ROMANIN JACUR SILVIA	29.013		29.013
DE*	ROSSI GRAZIELLA	19.992		19.992

Azionisti: 1431 Persone: 1226
 Azionisti in proprio: 215 Azionisti in delega: 1216

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* SACERDOTE ANNA	111.688		111.688
DE* SACERDOTI NINA	37.998		37.998
DE* WILLER SILVANA	69.114		69.114
RL* VITRE` SOCIETA` SEMPLICE	1.716	1.716	
1432 TURCO GIANNI	1.040	1.040	
1446 LEGOVICH ANTONIO	300	300	
1500 TREVISAN DARIO			
DE* 1262 FCP BEHR FRANCE	125		125
DE* 1448 FCPE GE FACTOFRANCE	3.000		3.000
DE* 1515 FCP GERARD FERRIER	764		764
DE* 1584 FCP FERTILSODEBO	2.270		2.270
DE* 1612 FCP KOLBENSCHMIDT PIERBURG	208		208
DE* 1741 ASSET MANAGEMENT FUNDS SICAV	13.500		13.500
DE* 1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	18.509		18.509
DE* AA AMUNDI ISR	18.509		18.509
DE* ABBEY LIFE ASSURANCE COMPANY LIMITED	172.003		172.003
DE* ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXE	22.144		22.144
DE* ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	97.452		97.452
DE* ACORN 1998 TRUST	1.152		1.152
DE* ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	29.411		29.411
DE* ACTIF CANTON CREDIT AGRICOLE	57.000		57.000
DE* ACTIONS EURO CA MF CREDIT AGRICOLE ASSET MANAGEMENT	64.646		64.646
DE* ACTIVE EXTENSION FUND III LLC	9.997		9.997
DE* ADPACTIONS	5.003		5.003
DE* ADPARGNE	3.853		3.853
DE* ADVANCED SERIES TRUST -AST WELLINGTON MANAG. HEDGED EQUITY PORTF	153.789		153.789
DE* ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	57.551		57.551
DE* AEGON CUSTODY B.V	159.221		159.221
DE* AGIRA RETRAITE DIVERSIFIE	175.325		175.325
DE* AHL GENESIS LIMITED	3.536		3.536
DE* ALASKA COMMON TRUST FUND	34.910		34.910
DE* ALASKA PERMANENT FUND CORPORATION	124.186		124.186
DE* ALGERBIS UCITS FDS PLC ALGERBIS ASSET	67.806		67.806
DE* ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	5.214		5.214
DE* ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	1.377		1.377
DE* ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	16.980		16.980
DE* ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	193.479		193.479
DE* ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	58.588		58.588
DE* ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	23.119		23.119
DE* AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	836		836
DE* AMERICAFIRST DEFENSIVE GROWTH FUND	42.918		42.918
DE* AMERICAN HEART ASSOCIATION, INC	2.688		2.688
DE* AMF PENSIONFORSAKRING AB	1.844.254		1.844.254

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
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LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE** AMP INT EQ IND FD HEDGED	22.559		22.559
DE** AMP INTERNATIONAL EQUITY INDEX FUND	132.208		132.208
DE** AMUNDI ACTIONS INTLES SMART BE	75		75
DE** AMUNDI APOLLINE ACTIONS EUROPE	81.935		81.935
DE** AMUNDI ETF SP EUROPE 350	13.161		13.161
DE** AMUNDI FUNDS INDEX EQUITY EURO	10		10
DE** AMUNDI FUNDS INDEX EQUITY WORLD	10		10
DE** AMUNDI FUNDS SELECT EURO	138.157		138.157
DE** AMUNDI SIF EUROPEAN EQUITY INDEX FUND	3.431		3.431
DE** AMUNDI SIF GLOBAL ETHICAL EQUITIES	4.944		4.944
DE** ANIMA SGR SPA	980.395		980.395
DE** ANIMA SGR SPA	1.623.081		1.623.081
DE** APA SOLIDARITE FCP	1.000		1.000
DE** AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	2.527		2.527
DE** AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND CORPORATION SERVICE COMPANY	25.680		25.680
DE** AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	56.696		56.696
DE** AQR MULTI-STYLE OFFSHORE FUND, L.P.	1.041		1.041
DE** AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC	13.302		13.302
DE** AQR UCITS FUNDS	56.012		56.012
DE** AQR UCITS FUNDS II	2.578		2.578
DE** ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	3.563		3.563
DE** ARABELLE INVESTISSEMENTS	8.833		8.833
DE** ARBEJDSMARKEDETS ERHVERVSSYGDOMSSIKRING	13.000		13.000
DE** ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	27.693		27.693
DE** AREGE 2IC	1.260		1.260
DE** ARIZONA PSPRS TRUST	20.473		20.473
DE** ARK LIFE ASSURANCE COMPANY LIMITED	56.828		56.828
DE** ARKWRIGHT, LLC	8.524		8.524
DE** ARPEGE PREVOYANCE	8.423		8.423
DE** ARRCO LONG TERME D ACTIONS	4.000		4.000
DE** ASWOOD INVESTMENTS LIMITED	163.897		163.897
DE** ASR EURO AANDELEN POOL (ASSETS)	6.839		6.839
DE** ASR LEVENSVZERKERING N.V.	45.959		45.959
DE** ASSOCIATION BIENF RETR POL VILLE MONTREA	73.073		73.073
DE** ASSURDIX	23.400		23.400
DE** AT&T UNION WELFARE BENEFIT TRUST	373		373
DE** ATLAS MASTER FUND LTD	26.548		26.548
DE** ATOUT EUROLAND	8.052		8.052
DE** ATOUT EUROLAND RESTRUCTURATION	477.047		477.047
DE** ATOUT EUROPE CORE	172.899		172.899
DE** ATOUT EUROPE RESTRUCTURATION	19.627		19.627
DE** ATOUT EUROPE SELECT	41.516		41.516
DE** ATOUT EUROPE SELECT	119.864		119.864

Azionisti:

1431 Persone:
215 Azionisti in delega:

226
1216

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

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Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* ATOUT EUROPE SMART BETA	5.145		5.145
DE* ATOUT MODERATIONS	91.836		91.836
DE* AURION INTERNATIONAL DAILY EQUITY FD	23.675		23.675
DE* AUSTRALIA POST SUPERANNUATION SCHEME	20.474		20.474
DE* AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	7.452		7.452
DE* AXA EQUITABLE LIFE INSURANCE CO	16.559		16.559
DE* AXA FRAMLINGTON GLOBAL OPPORTUNITES	124.290		124.290
DE* BALL PACKAGING EUROPE BIERNE	377		377
DE* BANCO CENTRAL DE TIMOR EST	101.883		101.883
DE* BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORRO DE PANAMA	6.228		6.228
DE* BANK OF BOTSWANA	7.926		7.926
DE* BANK OF KOREA	141.097		141.097
DE* BANQUE PICTET & CIE SA	146.981		146.981
DE* BARING COMPONENT FUNDS	280.057		280.057
DE* BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	22.022		22.022
DE* BELL ATLANTIC MASTER TRUST	18.173		18.173
DE* BELLSOUTH CORP TR UNDER EX BEN PL FOR ADV AND PUBLISHING	3.301		3.301
DE* BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT	2.512		2.512
DE* BELLSOUTH CORPORATION REA VEEBA TRUST	30.245		30.245
DE* BERESFORD FUND PLC	116.914		116.914
DE* BIMCOR GLOBAL EQUITY POOLED FUND	226.202		226.202
DE* BLACK DIAMOND RELATIVE VALUE	43.990		43.990
DE* BLUE SKY GROUP	86.697		86.697
DE* BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	931.547		931.547
DE* BNY MELLON TRUST DEP UK LTD ATF ST. JS PLACE STRA INC UNIT T	101.827		101.827
DE* BRIDGEWATER EQUITY FUND LLC.	5.060		5.060
DE* BRUNEI INVESTMENT AGENCY	34.379		34.379
DE* BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	4.023		4.023
DE* BUREAU OF LABOR FUNDS- LABOR PENSION FUND	52.041		52.041
DE* BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	64.972		64.972
DE* BUREAU OF LABOR FUNDS-LABOR PENSION FUN	203.820		203.820
DE* BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.114		3.114
DE* CAAM ACTIONS DURABLES	52.099		52.099
DE* CAAM ACTIONS RESTRUCTURATIONS	14.857		14.857
DE* CAAM RESA ACTIONS EURO	12		12
DE* CAAM SELECT EURO	190.034		190.034
DE* CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	769.389		769.389
DE* CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3.363.183		3.363.183
DE* CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	1.010		1.010
DE* CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14.397		14.397
DE* CANADA PENSION PLAN INVESTMENT BOARD	2.656.770		2.656.770
DE* CARBON AWARE INTERNATIONAL SHARES FUND	11.356		11.356
DE* CARBP DIVERSIFIE	22.921		22.921

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* CARDIF VITA COMPAGNIA ASSIC E RIASS SPA	500.000		500.000
DE* CARP INDO	114.361		114.361
DE* CASSETTE DIVERSIFIE	50.795		50.795
DE* CBO SUPERANNUATION CORPORATION PTY LTD	11.681		11.681
DE* CCNPP INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	14.200		14.200
DE* CDC AD EUROPE	42.581		42.581
DE* CENTRAL PROVIDENT FUND BOARD	20.580		20.580
DE* CF INTERNATIONAL STOCK INDEX FUND ONE	74.485		74.485
DE* CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	540		540
DE* CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	24.071		24.071
DE* CGE INVESTMENTS (NO. 2) S.A.R.L.I.	12.570		12.570
DE* CHES INTERNATIONAL PROPERTIES, LTD.	1.769		1.769
DE* CHRISTIAN SUPER	6.844		6.844
DE* CHURCH COMMISSIONERS FOR ENGLAND	6.147		6.147
DE* CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	23.109		23.109
DE* CIBC EUROPEAN INDEX FUND	6.932		6.932
DE* CIBC INTERNATIONAL INDEX FUND	17.402		17.402
DE* CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	16.833		16.833
DE* CINDY SPRINGS, LLC	27.435		27.435
DE* CITIBANK BKK - MFC GLOBAL EQUITY FUND	9.535		9.535
DE* CITW FUND, LP	3.290		3.290
DE* CITY OF NEW YORK GROUP TRUST	193.392		193.392
DE* CM-CIC PERSPECTIVE STRATEGIE 50	17.783		17.783
DE* CN CANADIAN MASTER TRUST FUND .	6.410		6.410
DE* CNP ACP ACTIONS LT	33.306		33.306
DE* CNP ASSUR VALEURS	5.248		5.248
DE* CNP MONTFARNASSE ACTIONS	51.331		51.331
DE* COINVEST LIMITED	26.420		26.420
DE* COLLEGE RETIREMENT EQUITIES FUND	2.731.601		2.731.601
DE* COLONIAL FIRST STATE INVESTMENTS LIMITED.	267.052		267.052
DE* COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	6.058		6.058
DE* COMMON TRUST ITALY FUND	1.095.079		1.095.079
DE* COMMONWEALTH GLOBAL SHARE FUND 29	2.463		2.463
DE* COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	220.175		220.175
DE* COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	172.066		172.066
DE* COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.	15.598		15.598
DE* COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	85.754		85.754
DE* COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF	4.363		4.363
DE* COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND	1.670		1.670
DE* COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	727		727
DE* COMPASS EMP INTL 500 ENHANCED VOLATILITY WEIGHTED FUND	3.171		3.171
DE* CONCORDE 96	36.281		36.281
DE* COSMOPOLITAN INVESTMENT FUND	299.234		299.234

Azionisti:

Azionisti in proprio: 1431 Persone: 1216

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226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOCIAZIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	47.945		47.945
DE* CPR EURO HIGH DIVIDEND	203.174		203.174
DE* CROISSANCE DIVERSIFIE	3.018		3.018
DE* CSA LOS EUROPE EQUITY	125.000		125.000
DE* CSAA INSURANCE EXCHANGE	68.884		68.884
DE* DARWIN DIVERSIFIE 60-80 ACTION	7.370		7.370
DE* DARWIN DIVERSIFIE 90-100 ACTIO	22.000		22.000
DE* DB X TRACKERS MSCI EUROPE EQUITY	506.381		506.381
DE* DEAM FONDS VVK 2	4.010		4.010
DE* DEAM-FONDS DCG EQ DEAM-FONDS DCG EQ	9.820		9.820
DE* DEAM-FONDS MMM SPEZIAL	35.774		35.774
DE* DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	16.671		16.671
DE* DEAWM INV GMBH FOR DEAM-FONDS CPT	8.500		8.500
DE* DEAWM INVESTMENT GMBH FOR ALBATROS FONDS OP	5.020		5.020
DE* DEKA A-DIM-WETZLAR-FONDS	1.896		1.896
DE* DEKA BASISSTRATEGIE FLEXIBEL	6.000		6.000
DE* DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M	1.574		1.574
DE* DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	24.818		24.818
DE* DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	244.700		244.700
DE* DEKA INV. GMBH RE A-GOLDENE AUE-FONDS	19.000		19.000
DE* DEKA INV. GMBH RE HAMBURGER STIFTUNGSFON	280.000		280.000
DE* DEKA INVEST DEKA EURO STOXX 50 - UCITS	673.554		673.554
DE* DEKA INVEST GMBH RE A-MUEHLEN FONDS	10.000		10.000
DE* DEKA INVEST GMBH RE AGR DENA I	4.155		4.155
DE* DEKA INVEST GMBH RE BODENSEE-FONDS	1.500		1.500
DE* DEKA INVEST GMBH RE DEKA-PB DEFENSIV	17.910		17.910
DE* DEKA INVEST GMBH RE SIGMA PLUS BALANCED	19.813		19.813
DE* DEKA INVEST GMBH RE SPKED 01 FONDS	5.150		5.150
DE* DEKA INVEST GMBH RE VUS-MUENSTER-FONDS	10.000		10.000
DE* DEKA INVEST MAULBRONN-STROMBERG-FONDS	9.850		9.850
DE* DEKA INVEST RE A-CRISPINUS FOND	8.000		8.000
DE* DEKA INVEST RE DEKA-EUROLAND BALANCE	552.850		552.850
DE* DEKA INVEST RE DEKA-ZMV-FONDS	11.000		11.000
DE* DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	8.500		8.500
DE* DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	28.720		28.720
DE* DEKA INVEST RE SIGMA PLUS KONSERVATIV	23.398		23.398
DE* DEKA INVEST RE/DEKAFUTUR-ERTRAG	900		900
DE* DEKA INVEST.GMBH RE SVN II FONDS	2.739		2.739
DE* DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	6.181		6.181
DE* DEKA INVESTMENT A-WITTRING MASTER FONDS	1.600		1.600
DE* DEKA INVESTMENT GMBH DEKA MSCI EUROPE UC	33.819		33.819
DE* DEKA INVESTMENT GMBH FOR FTS-FONDS	34.965		34.965
DE* DEKA INVESTMENT GMBH RE A-ASD FONDS	5.200		5.200

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 1431 Persone: 226
 Azionisti in proprio: 215 Azionisti in delega: 1216

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI

Cognome	Tot. Voti	Proprio	Delega
DE*	275.000		275.000
DE*	3.391		3.391
DE*	26.485		26.485
DE*	8.800		8.800
DE*	19.300		19.300
DE*	3.750		3.750
DE*	40.200		40.200
DE*	5.500		5.500
DE*	11.096		11.096
DE*	2.455		2.455
DE*	11.300		11.300
DE*	11.000		11.000
DE*	108.280		108.280
DE*	22.000		22.000
DE*	3.100		3.100
DE*	8.400		8.400
DE*	131.300		131.300
DE*	3.050		3.050
DE*	13.400		13.400
DE*	13.100		13.100
DE*	17.329		17.329
DE*	10.240		10.240
DE*	34.966		34.966
DE*	514.908		514.908
DE*	19.865		19.865
DE*	4.175		4.175
DE*	18.600		18.600
DE*	17.080		17.080
DE*	109.740		109.740
DE*	45.907		45.907
DE*	27.148		27.148
DE*	5.491		5.491
DE*	5.605		5.605
DE*	2.498		2.498
DE*	6.130		6.130
DE*	5.448		5.448
DE*	4.440		4.440
DE*	1.167.122		1.167.122
DE*	24.372		24.372
DE*	5.927		5.927
DE*	3.497		3.497
DE*	579		579
DE*	947		947

Azionisti:

Azionisti in proprio: 1431 Persone: 226
Azionisti in delega: 215 Azionisti in delega: 1216

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* DIVERSIFIE ACTIONS 50-65 DU CD	2.885		2.885
DE* DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	14.010		14.010
DE* DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	51.191		51.191
DE* DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY	2.423		2.423
DE* DT INTERNATIONAL STOCK INDEX FUND ONE	77.957		77.957
DE* DUKE UNIVERSITY	31.217		31.217
DE* DWS GLOBAL INCOME BUILDER VIP	11.479		11.479
DE* DYNASTY INVEST, LTD	1.750		1.750
DE* EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	47.048		47.048
DE* EATON VANCE RICHARD BERNSTEIN EQT STRATEGY FUND	103.282		103.282
DE* ECEUREUIL ENERGIE	51.047		51.047
DE* EGEFARGNE 2	207.070		207.070
DE* ELITE INTER PHARMCTIONS	50.159		50.159
DE* ENERGY INSURANCE MUTUAL LIMITED	4.416		4.416
DE* ENHANCED INDEX INTERNATIONAL SHARE FUND	127.454		127.454
DE* EPARGNE PRUDENCE THALES	36.038		36.038
DE* EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	381.207		381.207
DE* EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	43.350		43.350
DE* EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	35.758		35.758
DE* EFTS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	60		60
DE* ETOILE ACTIONS INTERNATIONALES	23.495		23.495
DE* ETOILE ACTIONS RENDEMENT	150.000		150.000
DE* ETOILE ASSURANCE EUROPE	40.105		40.105
DE* ETOILE DEVELOPEMENT DURABLE	7.470		7.470
DE* ETOILE GESTION	615		615
DE* EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	50.000		50.000
DE* EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	1.056.142		1.056.142
DE* EURIZONCAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	80.000		80.000
DE* EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	33.154		33.154
DE* EVIAN A EQUILIBRE	7.429		7.429
DE* EVOLUTIS	171.814		171.814
DE* EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	425		425
DE* EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	932		932
DE* F.DO GESTIELLE DUAL BRAND EQUITY 30 DI ALETTI GESTIELLE SGR	20.000		20.000
DE* FAMEM F	700		700
DE* FAMILY INVESTMENTS CHILD TRUST FUND	34.357		34.357
DE* FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	33.278		33.278
DE* FC CARPIMKO	62.548		62.548
DE* FCM INTERNATIONAL LLC	1.668		1.668
DE* FCO THELIA	1.000		1.000
DE* FCP GROUPE BRIAND	263		263
DE* FCP ABP PERP	13.430		13.430
DE* FCP AMUNDI ACTIONS INTERNATIONALES	2.360		2.360

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Azionisti:	1431	Persone:	226	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio:	215	Azionisti in delega:	1216	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegame del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
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LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* FCP AMUNDI HORIZON	24.285		24.285
DE* FCP AMUNDI INDEX EQUITY EUROPE LOW CARBON	11		11
DE* FCP AMUNDI INDEX EQUITY GLOBAL LOW CARBON	13		13
DE* FCP AMUNDI PULSATIONS	231.709		231.709
DE* FCP AMUNDI RENDEMENT PLUS	14		14
DE* FCP ARPEGE ACTIONS	15.000		15.000
DE* FCP ARRCO LONG TERME C	47.681		47.681
DE* FCP BOURBON 1	270.000		270.000
DE* FCP BOURBON 3	17.279		17.279
DE* FCP BOURBON 4	24.574		24.574
DE* FCP C ET A	1.538		1.538
DE* FCP CALCIUM QUANT	40.732		40.732
DE* FCP CAPSUGEL	1.402		1.402
DE* FCP CH RIVER LABORATOIRES FRANCE	3.190		3.190
DE* FCP CNP GGR	6.001		6.001
DE* FCP COLOMBES 6	39.755		39.755
DE* FCP COLOMBES 6 BIS	60.000		60.000
DE* FCP CPR ACTIVE EUROPE	21.967		21.967
DE* FCP CRN SOGE ACTIONS	79.625		79.625
DE* FCP CRYOSTAR FRANCE	250		250
DE* FCP CURIE INVESTISSEMENTS	65.000		65.000
DE* FCP ECUREUIL PROFIL 90	30.001		30.001
DE* FCP EPTA	600		600
DE* FCP ERISA DIVERSIFIE 2	91.461		91.461
DE* FCP ES DYNAMIQUE	103.080		103.080
DE* FCP ES GESTION EQUILIBRE	160.000		160.000
DE* FCP ES TEMPERE	10.464		10.464
DE* FCP ESSO DIVERSIFIE	30.000		30.000
DE* FCP EUROP ASSISTANCE DIVERSIFIE	2.288		2.288
DE* FCP FDRN AMUNDI	39.190		39.190
DE* FCP FEDERAL CROISSANCE	112.750		112.750
DE* FCP FEDERAL EURO DYNAMIQUE	600.000		600.000
DE* FCP FEDERAL OPTIMAL	75.000		75.000
DE* FCP FEDERAL PLANETE BLEUE	75.000		75.000
DE* FCP EMS 3	56.624		56.624
DE* FCP GAILLON 130/30	11.565		11.565
DE* FCP GAILLON MAITRE ACTIONS	9.305		9.305
DE* FCP GESTION PLACEMENT 1	671		671
DE* FCP GROUPE FORD FRANCE	7.810		7.810
DE* FCP GUTENBERG	1.768		1.768
DE* FCP HSBC ACTIONS MONDE	36.738		36.738
DE* FCP ICARE	22.530		22.530
DE* FCP LUCKY	728		728

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* FCP METSO MINERALS	2.617		2.617
DE* FCP NATEXIS PERFORMANCE 9	35.179		35.179
DE* FCP NATIXIS ACTIONS EURO GROWTH	70.850		70.850
DE* FCP NATIXIS ACTIONS EUROPEENNES	95.650		95.650
DE* FCP NATIXIS IONIS	17.509		17.509
DE* FCP OFFENSIF AIR LIQUIDE EXPANS	10.000		10.000
DE* FCP PATRIMOINE PLACEMENT 2	416		416
DE* FCP PATRIMOINE PLACEMENT 3	1.248		1.248
DE* FCP PATRIMOINE PLACEMENT 5	936		936
DE* FCP PROVENCE DIVERSIFIE	570		570
DE* FCP PIRENEES GLOBAL	3.650		3.650
DE* FCP RL PREVOYANCE	16.645		16.645
DE* FCP RSI EURO P	135.678		135.678
DE* FCP RSRC DIVERSIFIE	59.574		59.574
DE* FCP SAINT ARBOGAST	1.000		1.000
DE* FCP SAINT MARTIN NI	93.923		93.923
DE* FCP SCORE AD BESANCON	1.144		1.144
DE* FCP SCORE GALIEN	2.808		2.808
DE* FCP SCORE M O	936		936
DE* FCP SCORE ORMESSON	1.352		1.352
DE* FCP SCORE PILLAUD	2.152		2.152
DE* FCP SCORE SAINT JOSEPH	624		624
DE* FCP SCORE SAINTE URSULE	624		624
DE* FCP SCORE SAXE	4.000		4.000
DE* FCP SCORE SIGMA	2.000		2.000
DE* FCP SCORE THANKY	540		540
DE* FCP UNI 1	17.430		17.430
DE* FCP UNION LONG SHORT EUROPE	27.257		27.257
DE* FCP VILLIERS ALLEGRO	166.013		166.013
DE* FCFE ACCOR DIVERSIFIE	4.750		4.750
DE* FCFE AMUNDI LABEL DYNAMIQUE	43.633		43.633
DE* FCFE AMUNDI LABEL EQUILIBRE	86.454		86.454
DE* FCFE AMUNDI LABEL PRUDENCE	33.743		33.743
DE* FCFE AMUNDI PREM PATRIMOINE	6.669		6.669
DE* FCFE AMUNDI RESA DYNAMIQUE	178.877		178.877
DE* FCFE AMUNDI RESA ESG ACTIONS EURO	292.573		292.573
DE* FCFE BARCLAYS DIVERIFIE ACTIONS	10.000		10.000
DE* FCFE COFACE	3.000		3.000
DE* FCFE FONCIL	6.270		6.270
DE* FCFE HUTCHINSON ACTIONS	10.180		10.180
DE* FCFE INTERENTREPRISE N 0440	700		700
DE* FCFE JUNON ACTIONS OBLIGATIONS	47.900		47.900
DE* FCFE LAGARDERE PUBLICITE AUDIO	500		500

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Azionisti: 1431 Persone: 1216
 Azionisti in proprio: 215 Azionisti in delega: 1216

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* FCPE NATIXIS ES ACTIONS EURO	15.640		15.640
DE* FCPE PIPE LINE SUD EUROPEEN	2.400		2.400
DE* FCPE SAFRAN DYNAMIQUE	54.711		54.711
DE* FCPE TECHNIP DYNAMIQUE	12.934		12.934
DE* FCPE TECHNIP EQUILIBRE	14.403		14.403
DE* FCPE THALES AVIONICS	4.040		4.040
DE* FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	1.398.021		1.398.021
DE* FIDELITY FUNDS SICAV	147.292		147.292
DE* FIDELITY INVESTMENT FUNDS - FIDELIT	45.425		45.425
DE* FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	12.961		12.961
DE* FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	2.557		2.557
DE* FIDELITY SAL ST SPARTAN GLOBAL EX US IN	87.459		87.459
DE* FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	217.186		217.186
DE* FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	48.135		48.135
DE* FIRST STATE INVESTMENTS ICVC-FIRST STATE DIVERSIFIED GROWTH F	241		241
DE* FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	230.172		230.172
DE* FIRST TRUST RIVERFRONT DYN DEV INT ETF	840		840
DE* FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	1.400		1.400
DE* FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	39.315		39.315
DE* FLF BALANCED LIFE FUND	72.514		72.514
DE* FLF CAUTIOUS PENSION FUND	671.630		671.630
DE* FLF STRATEGIC GLOBAL EQUITY FUND	7.401		7.401
DE* FLORIDA GLOBAL EQUITY FUND LLC	73.455		73.455
DE* FLORIDA RETIREMENT SYSTEM	12.418		12.418
DE* FLOURISH INVESTMENT CORPORATION	670.360		670.360
DE* FONDO GESTIELLE ASSOLUTE RETURN DI ALETTI GESTIELLE S.G.R.	1.342.667		1.342.667
DE* FONDO GESTIELLE CEDOLA DUAL BRAND DI ALETTI GESTIELLE SGR	180.000		180.000
DE* FONDO GESTIELLE CEDOLA MULTI ASSET II DI ALETTI GESTIELLE SG	30.000		30.000
DE* FONDO GESTIELLE CEDOLA MULTI TARGET II D ALETTI GESTIELLE SG	90.000		90.000
DE* FONDO GESTIELLE CEDOLA MULTIASET DI ALETTI GESTIELLE SGR SPA	20.000		20.000
DE* FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	70.000		70.000
DE* FONDO GESTIELLE PROFILO CEDOLA DI ALETTI GESTIELLE SGR SPA	497.000		497.000
DE* FONDS RESERVE RETRAITES	110.000		110.000
DE* FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	619.023		619.023
DE* FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	47.825		47.825
DE* FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	37.870		37.870
DE* FRANKLIN MUTUAL EUROPEAN FUND	9.550		9.550
DE* FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	439.482		439.482
DE* FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND	446.455		446.455
DE* FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND	136.841		136.841
DE* FRANKLIN MUTUAL SERIES FUNDS MUTUAL FINANCIAL SERVICES FUND	3.652.907		3.652.907
DE* FRANKLIN TEMPLETON INVESTMENT FUNDS	416.743		416.743
	3.290.486		3.290.486

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* FREESCALE DIVERSIFIE	15.960		15.960
DE* FREESCALE DYNAMIQUE	1.350		1.350
DE* FRR	217.889		217.889
DE* FSS TRUSTEE CORPORATION	188.876		188.876
DE* FTSE ALL WORLD INDEX FUND	71.067		71.067
DE* FUNDACAO CALOUSTE GULBENKIAN	27.118		27.118
DE* FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	62.390		62.390
DE* G FINANCIER AMUNDI	244.185		244.185
DE* GAMMA EMIRATES INVESTMENT L.I.C. EM	3.072		3.072
DE* GARD COMMON CONTRACTUAL FUND	13.390		13.390
DE* GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	3.035		3.035
DE* GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	34.220		34.220
DE* GERANA SICAV-SIF S.A.	33.585		33.585
DE* GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	150.000		150.000
DE* GIVI GLOBAL EQUITY FUND CLT AC	26.084		26.084
DE* GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	19.287		19.287
DE* GLOBAL DISCIPLINED EQUITY PRIVATE FUND, LLC	986		986
DE* GLOBAL X SCIENTIFIC BETA EUROPE ETF	1.101		1.101
DE* GMO ALPHA ONLY FUND	7.929		7.929
DE* GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY	3.766		3.766
DE* GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQITY	4.342		4.342
DE* GOLDMAN SACHS FUNDS	51.539		51.539
DE* GOLDMAN SACHS UK RETIREMENT PLAN	3.153		3.153
DE* GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	132.483		132.483
DE* GOVERNMENT INSTITUTIONS PENSION FUND	127.680		127.680
DE* GOVERNMENT OF NORWAY	18.039.570		18.039.570
DE* GP 1 VITALITE FCPE	6.000		6.000
DE* GP 2 CROISSANCE FCPE	5.000		5.000
DE* GP 3 MATUREITE FCPE	2.000		2.000
DE* GRD ACTIONS ZONE EURO	22.792		22.792
DE* GROUPE E I M I	600		600
DE* GS TACS MARKET CONTINUOUS (INTL) LLC	153.469		153.469
DE* GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	11.052		11.052
DE* H.E.S.T. AUSTRALIA LIMITED	47.170		47.170
DE* HAFGORS LIMITED	26.349		26.349
DE* HALEVY A2	113.687		113.687
DE* HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	12.781		12.781
DE* HARMO PLACEMENT 2	60.000		60.000
DE* HARRIS UNIT 1 QUALIFIED NUCLEARCOMMISSIONING FUND	3.566		3.566
DE* HARTFORD CAPITAL APPRECIATION HLS FUND	313.463		313.463
DE* HARTFORD GLOBAL CAPITAL APPRECIATION FUND	102.174		102.174
DE* HARTFORD GLOBAL EQUITY INCOME FUND	107.861		107.861
DE* HARTFORD HEALTHCARE CORP DEFINED BENEFIT MASTER TR AGREEMENT	39.533		39.533

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Azionisti:	1431	Persone:	226	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio:	215	Azionisti in delega:	1216	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* HARTFORD HEALTHCARE ENDOWMENT LLC	28.729		28.729
DE* HARTFORD INT-GLOB EQ INDEX FD	23.740		23.740
DE* HARTFORD LIFE INSURANCE COMPANY	35.991		35.991
DE* HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	75.221		75.221
DE* HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	3.679		3.679
DE* HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	541		541
DE* HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	77.152		77.152
DE* HENDERSON EUROPEAN ENHANCED EQ.	152.053		152.053
DE* HENKEL OF AMERICA MASTER RETIREMENT TRUST	32.025		32.025
DE* HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	31.282		31.282
DE* HONG KONG SAR GOVERNMENT EXCHANGE FUND	1.101.721		1.101.721
DE* HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	589.291		589.291
DE* HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	3.068		3.068
DE* HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	12.890		12.890
DE* HRW TESTAMENTARY TRUST NO 1	12.066		12.066
DE* HRW TESTAMENTARY TRUST NO 2	4.749		4.749
DE* HRW TESTAMENTARY TRUST NO 3	5.865		5.865
DE* HRW TESTAMENTARY TRUST NO 4	5.772		5.772
DE* HRW TESTAMENTARY TRUST NO 5	5.112		5.112
DE* HRW TESTAMENTARY TRUST NO 6	6.019		6.019
DE* HRW TESTAMENTARY TRUST NO. 10	8.616		8.616
DE* HRW TESTAMENTARY TRUST NO. 11	7.264		7.264
DE* HRW TESTAMENTARY TRUST NO. 12	5.344		5.344
DE* HRW TESTAMENTARY TRUST NO. 7	5.177		5.177
DE* HRW TESTAMENTARY TRUST NO. 8	7.587		7.587
DE* HRW TESTAMENTARY TRUST NO. 9	6.963		6.963
DE* HRW TRUST NO 1 UAD 01/17/03	3.123		3.123
DE* HRW TRUST NO 2 UAD 01/17/03	2.510		2.510
DE* HRW TRUST NO 3 UAD 01/17/03	3.047		3.047
DE* HRW TRUST NO 4 UAD 01/17/03	3.047		3.047
DE* HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	815.825		815.825
DE* HSBC ETFs PLC	33.703		33.703
DE* HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	5.757		5.757
DE* HSBC EUROPEAN INDEX FUND	274.087		274.087
DE* HSBC FTSE EPRA/NAREIT DEVELOPED ETF	72.056		72.056
DE* HSBC GLOBAL INVESTMENT FUNDS	62.437		62.437
DE* HSBC INSTITUTIONAL TRUST SERVICES LTD AS TRUSTEE FOR SCHRODER GLOBAL EQUITY STABILISER	10.007		10.007
DE* HSBC INTERNATIONAL EQUITY POOLED FUND	42.872		42.872
DE* HSBC MANAGED BALANCED FUND	6.104		6.104
DE* HSBC MANAGED GROWTH FUND	11.051		11.051
DE* HSBC MANAGED STABLE FUND	1.800		1.800
DE* HSBC MANAGED STABLE GROWTH FUND	770		770
DE* HSBC MSCI EUROPE UCITS ETF	41.242		41.242

Azionisti:

1431 Persone:

Azionisti in proprio: 215 Azionisti in delega:

226

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

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Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* HSBC UCITS COMMON CONTRACTUAL FUND	4.099		4.099
DE* HUBBELL INCORPORATED MASTER PENSION TRUST	3.843		3.843
DE* I CROISSANCE	36.741		36.741
DE* IBM 401K PLUS PLAN	199.213		199.213
DE* IBM DIVERSIFIED GLOBAL EQUITY FUND	31.330		31.330
DE* IBM H	28.000		28.000
DE* IBM PERSONAL PENSION PLAN TRUST	51.428		51.428
DE* IBM RETIREMENT PLAN	9.180		9.180
DE* ICON INTERNATIONAL EQUITY FUND	21.000		21.000
DE* ILLINOIS STATE BOARD OF INVESTMENT	80.427		80.427
DE* IMPERIAL INTERNATIONAL EQUITY POOL	52.560		52.560
DE* INDEX MOTHER FUND EURO AREA EQUITY	200		200
DE* INDOCAM FLAMME	45.465		45.465
DE* ING DIRECT	93.557		93.557
DE* ING DIVIDEND AANDELEN FUND	150.021		150.021
DE* ING FUNDS SERVICES, LLC	6.712		6.712
DE* ING GLOBAL EQUITY DIVIDEND FUND	87.664		87.664
DE* ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS	193.491		193.491
DE* INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	123		123
DE* INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	21.900		21.900
DE* INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	38.229		38.229
DE* INTERNATIONAL EQUITY FUND	20.660		20.660
DE* INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	5.817		5.817
DE* INTERNATIONAL FUND MANAGEMENT S.A. RE HASPA MULTINVEST CHANCE	39.440		39.440
DE* INTERNATIONAL FUND MANAGEMENT S.A. RE IF	263.734		263.734
DE* INTERNATIONAL FUND MANGEMENT S.A. RE IFM	86.100		86.100
DE* INTERNATIONAL MONETARY FUND	15.639		15.639
DE* INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	7.668		7.668
DE* INVESCO MACRO INTERNATIONAL EQUITY FUND	403		403
DE* INVESCO MACRO LONG/SHORT FUND	411		411
DE* INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE	15.734		15.734
DE* INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBAL AKTIER MIN.RISIKO	75.100		75.100
DE* INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	49.441		49.441
DE* IPAC SPEC INV STR INT SHARE STR NO 9	5.665		5.665
DE* IPM EQUITY UMBRELLA FUND	13.067		13.067
DE* IQ 50 PERCENT HEDGED FTSE EUROPE ETF	7.368		7.368
DE* IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	6.903		6.903
DE* IRISH LIFE ASSURANCE	646.151		646.151
DE* IRISH LIFE ASSURANCE PLC	34.302		34.302
DE* ISHARES MSCI ACWI LOW CARBON TARGET ETF	9.888		9.888
DE* IXIS EURO ACTIONS	468.619		468.619
DE* IXIS FLAMME	8.001		8.001
DE* JANA PASSIVE GLOBAL SHARE TRUST	87.432		87.432

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
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Assemblea Ordinaria del 26 aprile 2016
(2^a Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* JANUS ADAPTIVE GLOBAL ALLOCATION FUND	322		322
DE* JANUS CAPITAL FUND PLC	5.099		5.099
DE* JANUS CAPITAL FUNDS PLC	62		62
DE* JANUS CAPITAL MANAGEMENT LLC	164		164
DE* JAPAN TRUSTEE SERVICES BANK LTD	10.017		10.017
DE* JNL-S&P INTERNATIONAL 5 FUND	69.404		69.404
DE* JNL/MELLON CAPITAL INTNAL INDEX FUND	223.801		223.801
DE* JNL/MELLON CAPITAL EUROPEAN 30 FUND	831.582		831.582
DE* JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	95.296		95.296
DE* JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	180.999		180.999
DE* JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	67.327		67.327
DE* JOHN HANCOCK INSURANCE COMPANY OF VERMONT	5.290		5.290
DE* JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	53.520		53.520
DE* JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	297.722		297.722
DE* JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	40.662		40.662
DE* JP MORGAN CHASE RETIREMENT PLAN	137.440		137.440
DE* JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	34.023		34.023
DE* JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	3.898		3.898
DE* JSS INVESTMENTFONDS	200.289		200.289
DE* JTSB STB DAIWA STOCK INDEX FUND 9807	26.343		26.343
DE* JTW TRUST NO. 1 UAD 9/19/02	2.483		2.483
DE* JTW TRUST NO. 2 UAD 9/19/02	4.492		4.492
DE* JTW TRUST NO. 3 UAD 9/19/02	6.591		6.591
DE* JTW TRUST NO. 4 UAD 9/19/02	7.696		7.696
DE* KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	21.238		21.238
DE* KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	73.323		73.323
DE* KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPAEISKE AKTIER	61.857		61.857
DE* KENTUCKY RETIREMENT SYSTEMS	282.100		282.100
DE* KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	93.300		93.300
DE* KIRCHHEIM UNTER TECK FONDS	1.000		1.000
DE* KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	80.691		80.691
DE* KP INTERNATIONAL EQUITY FUND	32.722		32.722
DE* KROGER COMPANY MASTER RETIREMENT TRUST	53.084		53.084
DE* L.S. DYNAMIQUE	9.602		9.602
DE* LAKE AVENUE INVESTMENTS, LLC	7.368		7.368
DE* LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	2.741		2.741
DE* LAUDUS INTERNATIONAL MARKETMASTERS FUND	5.693		5.693
DE* LAZARD ASSET MANAGEMENT LLC	1.037		1.037
DE* LAZARD GLOBAL BALANCED INCOME FUND	616		616
DE* LCL ACTIONS EURO RESTRUCTURAT EURO	91.454		91.454
DE* LCL ACTIONS EURO SELECT	280.024		280.024
DE* LCL ACTIONS EUROPE CORE	9.407		9.407
DE* LCL ACTIONS EUROPE RESTRUCTURATION	20.156		20.156

Azionisti:

1431 Persone:

Azionisti in proprio: 215 Azionisti in delega:

226

1216

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* LCL ACTIONS EUROPE SELECT	59.092		59.092
DE* LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	16.619		16.619
DE* LEGAL AND GENERAL	12.264		12.264
DE* LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	7.848.446		7.848.446
DE* LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	38.768		38.768
DE* LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	65.734		65.734
DE* LEGAL AND GENERAL INVESTMENT MANAGEMENT	4.450		4.450
DE* LEGG MASON GL.FUNDS PL/LEGG MASON QS MV GL.EQ.GROWTH INC. FUND	417		417
DE* LEGG MASON GL.FUNDS PLC/LEGG MASON QS MV GL.EQ.GROWTH INC. FUND	8.256		8.256
DE* LEXMARK DYNAMIQUE	3.200		3.200
DE* LION FLAMME	39.042		39.042
DE* LJR LIMITED PARTNERSHIP	39.367		39.367
DE* LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	58.879		58.879
DE* LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	403.890		403.890
DE* LONDON BOROUGH OF CROYDON PENSION FUND	46.887		46.887
DE* LONDON BOROUGH OF HACKNEY PENS FD	208.018		208.018
DE* LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	111.973		111.973
DE* LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	118.500		118.500
DE* LOY PARTNERSHIP, LLC	4.550		4.550
DE* LTW GROUP HOLDINGS, LLC	15.568		15.568
DE* LTW INVESTMENTS LLC	1.801		1.801
DE* LUCRF PTY LTD FOR THE LABOUR UNION CO-O	9.914		9.914
DE* LV CHALLENGE	28.547		28.547
DE* LVIP SSGA INTERNATIONAL INDEX FUND	233.287		233.287
DE* MANAGED PENSION FUNDS LIMITED	94.864		94.864
DE* MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	29.885		29.885
DE* MANULIFE INTERNATIONAL EQUITY INDEX FUND	5.473		5.473
DE* MANVILLE PERSONAL INJURY SETTLEMENT TRUST	7.275		7.275
DE* MARATHON OIL COMPANY RETIREMENTPLAN TRUST	38.724		38.724
DE* MARCH FUND	4.481		4.481
DE* MARYLAND STATE RETIREMENT & PENSION SYSTEM	180.717		180.717
DE* MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	73.329		73.329
DE* MCM GLOBAL EQUITYALPHA OFFSHORE MASTER FUND LTD	1.792		1.792
DE* MCM OFFSHORE ALPHAMATRIX MASTER FUND LTD WALKERS SPV LIMITED	2.655		2.655
DE* MERCATOR INTERNATIONAL FUND	206.037		206.037
DE* MERCER QIF CCF	342.736		342.736
DE* MERCY INVESTMENT SERVICES	9.750		9.750
DE* MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	112.394		112.394
DE* METROPOLITAN LIFE INSURANCE COMPANY	47.254		47.254
DE* METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	93.308		93.308
DE* METZLER STRATEGIC INV PLC	3.086		3.086
DE* MF INTERNATIONAL FUND LLC	3.399		3.399
DE* MGI FUNDS PLC	32.827		32.827

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* MICHIGAN CATHOLIC CONFERENCE	4.274		4.274
DE* MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	5.030		5.030
DE* MILLIKEN (AND) COMPANY	7.614		7.614
DE* MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	228.869		228.869
DE* MINISTRY OF STRATEGY AND FINANCE	351.269		351.269
DE* MM MSCIEAFE INTERNATIONAL INDEX FUND	43.200		43.200
DE* MMA PRAKIS INTERNATIONAL INDEX FUND	16.056		16.056
DE* MONSANTO ACTIONS	2.912		2.912
DE* MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	30.987		30.987
DE* MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	11.606		11.606
DE* MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	877		877
DE* MORGAN STANLEY INVESTMENT FUNDS	625		625
DE* MS FUND LP	6.621		6.621
DE* MSCIEAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	8.199		8.199
DE* MT TOTAL RETURN FUND	5.701		5.701
DE* MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	17.333		17.333
DE* N 1 RENDEMENT USINOR	9.858		9.858
DE* NADAUD	7.246		7.246
DE* NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EOT IND FD	2.004		2.004
DE* NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	751.699		751.699
DE* NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	38.005		38.005
DE* NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	415.694		415.694
DE* NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	12.492		12.492
DE* NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM	127.567		127.567
DE* NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	10.016		10.016
DE* NATIONAL WESTMINSTER BK PLC AS TR OF BARING TARGETED RETURN F	11.848		11.848
DE* NATIXIS AM	114.767		114.767
DE* NATIXIS ASSET MANAGEMENT SA	307.050		307.050
DE* NATIXIS EURO VALUE EQUITY	153.975		153.975
DE* NESTLE FRANCE EQUILIBRE	17.930		17.930
DE* NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	178		178
DE* NEW IRELAND ASSURANCE COMPANY PLC	1.528.523		1.528.523
DE* NEW IRELAND SUPERANNUATION FUND	109.201		109.201
DE* NEW MEXICO STATE INVESTMENT COUNCIL	55.400		55.400
DE* NEW YORK STATE TEACHERS RETIREMENT SYSTEM	506.091		506.091
DE* NEW ZEALAND SUPERANNUATION FUND	172.519		172.519
DE* NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	4.248		4.248
DE* NFS LIMITED	45.694		45.694
DE* NGAM INVESTMENT FUNDS U.K. ICVC - SEEYOND FACT + EU EX UK EQ F	6.340		6.340
DE* NGENE ANN POLYTECHNIC	562		562
DE* NINE MILE POINT NDT QUALIFIED PARTNERSHIP	16.700		16.700
DE* NN (L)	1.300.052		1.300.052
DE* NN PARAPLUFONDS 1 N.V.	835.154		835.154

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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Assemblea Ordinaria del 26 aprile 2016
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LISTA ESITO DELLE VOTAZIONI

Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
 FAVOREVOLI alla LISTA ASSOGESTIONI

Cognome	Tot. Voti	Proprio	Delega
DE* NORFOLK PENSION FUND	201.486		201.486
DE* NORGES BANK	1.078.822		1.078.822
DE* NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	408.126		408.126
DE* NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	17.256		17.256
DE* NORTHERN TRUST - FULLY TAXED ACCT	23.630		23.630
DE* NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	2.112.943		2.112.943
DE* NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	60.075		60.075
DE* NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	333.708		333.708
DE* NORTHERN TRUST UCITS FGR FUND	206.947		206.947
DE* NORTROP GRUMMAN CORPORATION VEGA MASTER TRUST I	1.197		1.197
DE* NOVARTIS CORPORATION PENSION MASTER TRUST	6.095		6.095
DE* NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	46.381		46.381
DE* NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	35.752		35.752
DE* NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	83.826		83.826
DE* NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	69.968		69.968
DE* NUVEEN GLOB INV FD PLC TIAA GL	1.001		1.001
DE* OACET	24.720		24.720
DE* OHRA ZIEKTEKOSTENVERZEKERINGEN N.V	12.734		12.734
DE* ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	52.605		52.605
DE* ONTARIO PENSION BOARD	192.811		192.811
DE* ONTARIO TEACHERS PENSION PLAN BOARD	285.364		285.364
DE* OPCVM SEEBYOND EQUITY FACTOR INVESTING EURO	15.916		15.916
DE* OPTIMIX WHOLESALE GLOBAL SHARE TRUST	62.998		62.998
DE* OSF HEALTHCARE SYSTEM	44.773		44.773
DE* OXFORD COUNTY COUNCIL PENSION FUND	237.987		237.987
DE* PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	29.116		29.116
DE* PALATINE ASSET MANAGEMENT S.A.	14.000		14.000
DE* PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	22.745		22.745
DE* PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	198.494		198.494
DE* PANAGORA DYNAMIC GLOBAL EQUITY FUND	56.822		56.822
DE* PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD	188.631		188.631
DE* PANAGORA GROUP TRUST	10.614		10.614
DE* PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	9.446		9.446
DE* PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	19.297		19.297
DE* PENSION RESERVES INVESTMENT TRUST FUND	382.614		382.614
DE* PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	450.000		450.000
DE* PEOPLE'S BANK OF CHINA	2.744.119		2.744.119
DE* PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI	10.630		10.630
DE* PERPETUAL PRIVATE INTERNAT SHARE FUND	13.473		13.473
DE* PERVALOR ACTIONS	156		156
DE* PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	149.488		149.488
DE* PICTET-EUROPE INDEX	331.213		331.213
DE* PIONEER FUNDS - ITALIAN EQUITY	237.432		237.432

Azionisti:

1431

Persone:

226

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

Azionisti in proprio:

215

Azionisti in delega:

1216

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 **RA* rappresentante designato
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Assemblea Ordinaria del 26 aprile 2016
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LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	735.395		735.395
DE* PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA)	1.239		1.239
DE* PITZER COLLEGE	1.035		1.035
DE* POINT BEACH UNIT 1 AND UNIT 2 NO TRUST ACCOUNTING MECHANISM	7.961		7.961
DE* POWERSHARES DYNAMIC INTERNATIONAL	7.307		7.307
DE* POWERSHARES GLOBAL FUNDS IRELAND PLC	13.603		13.603
DE* POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	3.017		3.017
DE* PRE E	24.152		24.152
DE* PRESBYTERIAN CHURCH (USA) FOUNDATION	2.392		2.392
DE* PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	77.086		77.086
DE* PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	79.339		79.339
DE* PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	359		359
DE* PROSHARES HEDGED FTSE EUROPE ETF	3.347		3.347
DE* PROVINCE PF NEWFOUNDLAND AND LABRADOR POOLED PENSION FUND	85.169		85.169
DE* PS FTSE RAFI DEVEL MAR EXUS PORT	148.520		148.520
DE* PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	42.840		42.840
DE* PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	347.515		347.515
DE* PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	592.793		592.793
DE* PUBLIC SECTOR PENSION INVESTMENT BOARD	3.032.226		3.032.226
DE* PUBLIC SERVICE PENSION FUND	93.349		93.349
DE* PYRAMIS GLOBAL EX U.S.INDEX FUND LP	104.527		104.527
DE* QIC INTERNATIONAL EQUITIES FUND	6.396		6.396
DE* QS BATTERYMARCH INTERNATIONAL EQUITY FUND	132.653		132.653
DE* QAESTIO INVESTMENTS	8.819		8.819
DE* QUANTITATIVE GLOBAL VALUE PORTFOLIO BRANDYWINE INVESTMENTS TRUST	631		631
DE* QUEENSLAND INVESTMENT TRUST NO.2	16.355		16.355
DE* QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	21.812		21.812
DE* QUERCUS	166.812		166.812
DE* R PHARMA DVSF	150.000		150.000
DE* RAIFFEISEN INDEX FONDS	27.536		27.536
DE* RAMI PARTNERS, LLC	4.358		4.358
DE* RBC CANADIAN MASTER TRUST	274.202		274.202
DE* RE GINNA QUALIFIED DECOMMISSIONING TRUST	7.300		7.300
DE* REASSURE LIMITED	68.917		68.917
DE* REGIME DE RETRAITE D HYDRO QUEBEC	198.881		198.881
DE* REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION PLAN	1.464		1.464
DE* RETIREMENT BENEFITS INVESTMENT FUND	6.369		6.369
DE* REUNICA CAAM ACTIONS	199.141		199.141
DE* REUNICA CPR ACTIONS	61.776		61.776
DE* RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR	22.612		22.612
DE* RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	5.000		5.000
DE* ROBECO CAPITAL GROWTH FUNDS	3.661		3.661
DE* ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)	2.431		2.431

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
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LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	5.278		5.278
DE* ROCKEFELLER & CO., INC	41.540		41.540
DE* RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	63.811		63.811
DE* RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GBLB EQTY PLUS FND	2.449		2.449
DE* RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	34.745		34.745
DE* RUSSELL INVESTMENT COMPANY PLC	67.090		67.090
DE* RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	15.812		15.812
DE* RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	101.831		101.831
DE* RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	24.757		24.757
DE* RUSSELL TAX EFFECTIVE GLOBAL SHARES FUND	3.190		3.190
DE* SAFRAN MIXTE	11.466		11.466
DE* SAINT MARTIN 2	112.427		112.427
DE* SARASIN INVESTMENT MANAGEMENT LTD	61.157		61.157
DE* SARATOGA ADVANTAGE TRUST INTERNATIONAL EQUITY PORTFOLIO	7.910		7.910
DE* SAS TRUSTEE CORPORATION	82.679		82.679
DE* SBC MASTER PENSION TRUST	73.969		73.969
DE* SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	63.491		63.491
DE* SCHLUMBERGER COMMON INVESTMENT FUND	62.842		62.842
DE* SCHRODER ADVANCED BETA GLOBAL EQUITY SMA	68.706		68.706
DE* SCHRODER GLOBAL ALLOCATOR FUND	11.547		11.547
DE* SCHRODER GLOBAL MULTI ASSET INCOME FUND	8.684		8.684
DE* SCHRODER INTERNATIONAL SELECTION FUND	920.539		920.539
DE* SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	36.938		36.938
DE* SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	92.450		92.450
DE* SCHWAB INTERNATIONAL EQUITY ETF	465.678		465.678
DE* SCHWAB INTERNATIONAL INDEX FUND	284.686		284.686
DE* SCORE SAINT NICOLAS	5.000		5.000
DE* SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	236.295		236.295
DE* SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	412.432		412.432
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	5.474		5.474
DE* SDA INTL EQUITY INDEX FD WORLD	26.464		26.464
DE* SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	10.344		10.344
DE* SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	2.134		2.134
DE* SELF-FINANCING POST-SECONDARY EDUCATION FUND	61.355		61.355
DE* SEMPERA ENERGY PENSION MASTER TRUST	47.360		47.360
DE* SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	974.224		974.224
DE* SG ACTIONS EURO SELECTION	637.727		637.727
DE* SG ACTIONS EURO VALUE	185.884		185.884
DE* SG ACTIONS EUROPE	124.721		124.721
DE* SG ACTIONS EUROPE ISR	39.069		39.069
DE* SG ACTIONS EUROPE LARGE CAP	68.950		68.950
DE* SG ACTIONS EUROPE MULTIGESTION	9.130		9.130
DE* SG ACTIONS EUROPE SELECTION	179.434		179.434

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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FAVOREVOLI alla LISTA ASSOGGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE** SG ACTIONS FRANCE LARGEAP	87.086		87.086
DE** SG ACTIONS INTERNATIONALES	59.014		59.014
DE** SG ACTIONS MONDE	536		536
DE** SG DIVERSIFIE FRANCE 85 ACT	67.042		67.042
DE** SG DIVERSIFIE ISR	35.897		35.897
DE** SHELL CDA 2007 PP -WELLINGTON	177.600		177.600
DE** SHELL PENSION TRUST .	69.055		69.055
DE** SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	59.181		59.181
DE** SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	15.443		15.443
DE** SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	43.303		43.303
DE** SHINKO GLOBAL EQUITY INDEX MOTHER FUND	3.161		3.161
DE** SICAV AMUNDI ACTIONS EURO ISR	37.270		37.270
DE** SICAV AMUNDI SELECT EUROPE	160.372		160.372
DE** SICAV ICL ACTIONS MONDE HORS EUROPE	63.736		63.736
DE** SMITHFIELD FOODS MASTER TRUST	7.364		7.364
DE** SPDR DJ EURO STOXX 50 ETF	1.879.085		1.879.085
DE** SPDR EUROPE PUBLIC LIMITED COMPANY	16.616		16.616
DE** SPDR GLOBAL DOW ETF	32.392		32.392
DE** SPDR MSCI ACWI EX-US ETF	57.210		57.210
DE** SPDR MSCI ACWI IMI ETF	2.004		2.004
DE** SPDR MSCI ACWI LOW CARBON TARGET ETF	4.056		4.056
DE** SPDR MSCI EAFE QUALITY MIX ETF	258		258
DE** SPDR MSCI WORLD QUALITY MIX ETF	123		123
DE** SPDR S&P WORLD (EX-US) ETF	58.358		58.358
DE** SPDR S&P INTERNATIONAL FINANCIAL SECTOR ETF	3.324		3.324
DE** SPDR S+P WORLD EX AUSTRALIA FUND	3.442		3.442
DE** SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	4.962.676		4.962.676
DE** SSGA FINANCIALS INDEX EQUITY FUND	3.807		3.807
DE** SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	45.293		45.293
DE** SSGA GROSS ROLL UP UNIT TRUST	31.112		31.112
DE** SSGA INTERNATIONAL EQUITIES INDEX TRUST	64.053		64.053
DE** SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	25.873		25.873
DE** SSGA MSCI EAFE INDEX FUND	54.323		54.323
DE** SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	103.525		103.525
DE** SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	12.577		12.577
DE** SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	101.797		101.797
DE** SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	311.646		311.646
DE** ST. JOSEPH HEALTH SYSTEM	4.125		4.125
DE** ST. SPOORWEGFFDS MANDAAT BLACKROCK	17.227		17.227
DE** STANLIB FUNDS LIMITED STANDARD BANK HOUSE	19.893		19.893
DE** STAR FUND	700.000		700.000
DE** STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	23.827		23.827
DE** STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	46.991		46.991

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* STATE OF MINNESOTA	188.623		188.623
DE* STATE OF NEW JERSEY COMMON PENSTON FUND D	336.862		336.862
DE* STATE OF WISCONSIN INVESTMENT BOARD	1.349.202		1.349.202
DE* STATE OF WYOMING	57.621		57.621
DE* STATE PUBLIC SECTOR SUPERANNUATION SCHEME	29.027		29.027
DE* STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.730.290		1.730.290
DE* STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	10.444		10.444
DE* STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	122.179		122.179
DE* STATE STREET IRELAND UNIT TRUST	288.315		288.315
DE* STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	38.710		38.710
DE* STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	29.367		29.367
DE* STATE TEACHERS RETIREMENT SYSTEM	125.761		125.761
DE* STATE UNIVERSITIES RETIREMENT SYSTEM	120.516		120.516
DE* STATES OF JERSEY COMMON INVESTMENT FUND	8.061		8.061
DE* STAUBLI 50 50 CREDIT MUTUEL FCPE	3.000		3.000
DE* STAUBLI 80 20 CREDIT MUTUEL FCPE	4.000		4.000
DE* STG PFDS AHOLD	71.194		71.194
DE* STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	9.093		9.093
DE* STG PFDS V.D. GRAFISCHE	385.854		385.854
DE* STICHT BEDRIJ MEDIA PNO	48.100		48.100
DE* STICHTING ASR BEWAARDER	205.257		205.257
DE* STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	328.815		328.815
DE* STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF	174.302		174.302
DE* STICHTING DOUWE EGBERTS PENSIOENFONDS	36.578		36.578
DE* STICHTING HEINEKEN PENSIOENFONDS	180.075		180.075
DE* STICHTING PENSIOENFONDS HORECA & CATERING	118.522		118.522
DE* STICHTING PENSIOENFONDS IBM NEDERLAND	12.185		12.185
DE* STICHTING PENSIOENFONDS ING	136.691		136.691
DE* STICHTING PENSIOENFONDS OPENBAAR VERVOER	11.472		11.472
DE* STICHTING PENSIOENFONDS SAGITTARIUS	43.963		43.963
DE* STICHTING PENSIOENFONDS VAN DE AEN AMRO BANK N.V.	1.285.696		1.285.696
DE* STICHTING PGGM DEPOSITARY	2.127.129		2.127.129
DE* STICHTING SHELL PENSIOENFONDS	28.994		28.994
DE* SUBSIDIZED SCHOOLS PROVIDENT FUND	28.348		28.348
DE* SUNSUPER SUPERANNUATION FUND	6.045		6.045
DE* SUTTER HEALTH MASTER RETIREMENT TRUST	94.000		94.000
DE* T ROWE PRICE INTERNATIONAL EQUITY INDEX	47.825		47.825
DE* TANGERINE BALANCED GROWTH PORTFOLIO	12.398		12.398
DE* TANGERINE BALANCED INCOME PORTFOLIO	2.134		2.134
DE* TANGERINE BALANCED PORTFOLIO	12.563		12.563
DE* TANGERINE EQUITY GROWTH PORTFOLIO	6.827		6.827
DE* TBC INC POOLED EMPLOYEE FUNDS NON US VALUE FUND	19.315		19.315
DE* TD EMERALD INTERNATIONAL EQUITYINDEX FUND	260.850		260.850

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Azionisti:	1431	Persone:	226	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio:	215	Azionisti in delega:	1216	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Objetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI

Cognome	Tot. Voti	Proprio	Delega
DE* TD EUROPEAN INDEX FUND .	8.406		8.406
DE* TD INTERNATIONAL EQUITY INDEX ETF	712		712
DE* TEACHER RETIREMENT SYSTEM OF TEXAS	76.920		76.920
DE* TEACHERS` RETIREMENT ALLOWANCESFUND	13.155		13.155
DE* TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	5.950		5.950
DE* TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	165.585		165.585
DE* TEACHERS`S RETIREMENT SYSTEM OF OKLAHOMA	76.414		76.414
DE* TELUS PENSIONS MASTER TRUST	193.879		193.879
DE* TEWKSBURY INVESTMENT FUND LTD	6.396		6.396
DE* THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MMGM PTF	30.996		30.996
DE* THE BANK OF KOREA	840		840
DE* THE BARCLAYS BANK UK RETIREMENT FUND	9.885		9.885
DE* THE BARING MULTI ASSET F, A SUBF BARING MULTI ASSET INV F	14.824		14.824
DE* THE GRAUSTEIN TRUSTS PARTNERSHIP	1.352		1.352
DE* THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	823		823
DE* THE HKSAR GOVERNMENT SCHOLARSHIP FUND	22.802		22.802
DE* THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	3.432		3.432
DE* THE MANUFACTURERS LIFE INSURANCE COMPANY	78.073		78.073
DE* THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	123		123
DE* THE MASTER TRUST BANK OF JAPAN	6.619		6.619
DE* THE MASTER TRUST BANK OF JAPAN LTD	3.477.764		3.477.764
DE* THE MASTER TRUST BANK OF JAPAN LTD	25.968		25.968
DE* THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	1.375.520		1.375.520
DE* THE MASTER TRUST BK OF JP LTD: HIRACHI FOREIGN EQ INDEX ME	23.529		23.529
DE* THE MEDICAL CENTRE INSURANCE COMPANY LTD.	3.622		3.622
DE* THE NOMURA TRUST AND BANKING CO LTD	24.192		24.192
DE* THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.166.605		1.166.605
DE* THE ROYAL BOROUGH OF GREENWICH PENSION FUND	11.155		11.155
DE* THE SISTERS OF THE THIRD ORD OFST FRANCIS EMP PEN PLAN	47.792		47.792
DE* THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	195.274		195.274
DE* THE TRUSTEES OF AIRWAYS PENSION SCHEME	21.875		21.875
DE* THE TRUSTEES OF BP PENSION FUND	462.514		462.514
DE* THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	39.058		39.058
DE* THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	194.045		194.045
DE* THE TRUSTEES OF SAL PENSION SCHEME	9.394		9.394
DE* THE TRUSTEES OF THE BT PENSION SCHEME	135.335		135.335
DE* THE TRUSTEES OF THE HENRY SMITH CHARITY	44.054		44.054
DE* THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	7.966		7.966
DE* THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	1.305		1.305
DE* THE UNIVERSITY OF HONG KONG	18.207		18.207
DE* THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	4.903		4.903
DE* THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	387.539		387.539
DE* THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	14.948		14.948

Azionisti:

1431

Persone:

226

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Azionisti in proprio:

215

Azionisti in delega:

1216

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^a Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	43.267		43.267
DE* THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	390.641		390.641
DE* THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	226.298		226.298
DE* THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	497.646		497.646
DE* TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	154.973		154.973
DE* TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	4.332		4.332
DE* TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	619.966		619.966
DE* TRANSAMERICA AB DYNAMIC ALLOCATION VP	4.281		4.281
DE* TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	342.646		342.646
DE* TRINITY COLLEGE CAMBRIDGE	8.779		8.779
DE* TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	43.930		43.930
DE* TRUST AND CUSTODY SERVICES BANK LIMITED	166.436		166.436
DE* TRUST E CUSTODY SERVICES BANK LTD	200.208		200.208
DE* TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	11.825		11.825
DE* TRUSTEES OF KINGFISHER PENSION SCHEME	32.643		32.643
DE* TUTMAN B&E CONTRACTED-OUT PENSION SCHEM	66.883		66.883
DE* TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2	32.326		32.326
DE* TWO SIGMA EQUITY PORTFOLIO LLC	160.924		160.924
DE* TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	36.216		36.216
DE* UAW RETIREE MEDICAL BENEFITS TRUST	436.372		436.372
DE* UBS MULTI MANAGER ACCESS EMU EQUITIES	7.490		7.490
DE* UF 6 A ACT	65.000		65.000
DE* UFCW CONSOLIDATED PENSION FUND	149.951		149.951
DE* UKA-FONDS	22.600		22.600
DE* UNITED NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	5.817		5.817
DE* UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	79.784		79.784
DE* UNIVERS CNP 1	35.472		35.472
DE* UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	8.335		8.335
DE* UNIVERSE THE CMI GLOBAL NETWORK FUND	203.054		203.054
DE* UNIVEST	121.301		121.301
DE* VALIANT AKTIEN EUROP	28.518		28.518
DE* VALORACTIONS	24.000		24.000
DE* VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	2.132		2.132
DE* VANGUARD DEVELOPED MARKETS INDEX FUND	4.817.050		4.817.050
DE* VANGUARD EUROPEAN STOCK INDEX FUND	2.769.037		2.769.037
DE* VANGUARD FID COMPANY EUROPEAN STOCK INDE	71.248		71.248
DE* VANGUARD FTSE ALL-WORLD EX US INDEX FUND	1.717.919		1.717.919
DE* VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	3.399		3.399
DE* VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	16.210		16.210
DE* VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	2.195		2.195
DE* VANGUARD FUNDS PLC	206.323		206.323
DE* VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	4.628		4.628
DE* VANGUARD INTERNATIONAL SHARE INDEX FUND	390.123		390.123

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante dal rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE** VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	289.102		289.102
DE** VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	119.944		119.944
DE** VANGUARD INVESTMENT SERIES, PLC	133.123		133.123
DE** VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	69.590		69.590
DE** VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	26.767		26.767
DE** VANGUARD TOTAL INTERNATIONAL STOCK INDEX	13.187.504		13.187.504
DE** VANGUARD TOTAL WORLD STOCK INDEX FUND	246.058		246.058
DE** VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	38.504		38.504
DE** VEGA PARTNERSHIP N LP .	36.100		36.100
DE** VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	73.448		73.448
DE** VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	118.069		118.069
DE** VICTORIAN SUPERANNUATION FUND	68.410		68.410
DE** VIDENT INTERNATIONAL INDEX FUND	151.342		151.342
DE** VILLIERS ALTO	17.362		17.362
DE** VIRGINIA RETIREMENT SYSTEM .	74.289		74.289
DE** VIRPUS INTERNATIONAL WEALTH MASTERS FUND	506		506
DE** VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	3.199		3.199
DE** VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	8.345		8.345
DE** VOYA EURO STOXX 50INDEX PORTFOLIO	304.336		304.336
DE** VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND	831.861		831.861
DE** VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	29.705		29.705
DE** VOYA INTERNATIONAL INDEX PORTFOLIO	126.172		126.172
DE** WASHINGTON STATE INVESTMENT BOARD	454.017		454.017
DE** WELLINGTON GL RES EQ PTFO ATTN SJUIA CHEN MACQUARIE INVESTMENT MANAGEMENT LIMITED	10.032		10.032
DE** WELLINGTON MANAGEMENT PORTFOLIOS	277.598		277.598
DE** WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA	85.168		85.168
DE** WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	27.461		27.461
DE** WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	129.712		129.712
DE** WHEELS COMMON INVESTMENT FUND	55.534		55.534
DE** WHOLESALÉ GLOBAL EQUITY INDEX FUND	6.723		6.723
DE** WHOLESALÉ UNIT TRUST MSCI GLOB INDEX SHS	30.601		30.601
DE** WILLIAM BEAUMONT HOSPITAL	6.798		6.798
DE** WILLIAM BEAUMONT HOSPITAL EMPLOYEES` RETIREMENT PLAN	9.968		9.968
DE** WINTON CAPITAL MANAGEMENT LIMITED	15.848		15.848
DE** WINTON UCITS FUNDS PLC	17.088		17.088
DE** WISDOMTREE DEFA EQUITY INCOME FUND	37.717		37.717
DE** WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	2.106		2.106
DE** WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	1.057		1.057
DE** WISDOMTREE EUROPE LOCAL RECOVERY FUND	1.303		1.303
DE** WISDOMTREE GLOBAL EX-U.S. HEDGED DIVIDEND FUND	283		283
DE** WISDOMTREE GLOBAL HIGH DIVIDEND FUND	3.590		3.590
DE** WISDOMTREE INTERNATIONAL EQUITY FUND	47.510		47.510
DE** WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	452		452

Azionisti:

Azionisti in proprio:

1431

Persone:

215

Azionisti in delega:

226

1216

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

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Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND	47.679		47.679
DE* WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	9.866		9.866
DE* WM POOL-EQUITIES TRUST NO. 75	31.511		31.511
DE* WYOMING RETIREMENT SYSTEM	44.493		44.493
1506 FUSARO FERRUCCIO	224	224	
1525 BRUNIERA DINO	10	10	
1528 PANSINI ALINA	3.000	3.000	
1559 ASSERETO GUIDO	4.150	4.150	
1586 LORUSSO LORENZO	650	650	
1588 TANZI GIANLUIGI	11.170	11.170	
1600 BUIAS CASOLIN MARCELLA	644	644	
1602 NOVEL TULLIA	1.050	1.050	
1621 TONONI FILIBERTO	1.794	1.794	
1636 VESPASIANO PAOLO	632	632	
1646 BARTOLE DARIO	2.016	2.016	
1647 SCHIAVON BRUNO	498	498	
1654 MORBIATO SILVANO	10	10	
1659 PORRO ALESSANDRO	55	55	
1682 LUBINI CELLI MASSIMILIANO LUIGI	472	472	
1683 ROBERTI FULVIO	100	100	
1727 BENNETT ELISABETTA	114	114	
1748 MARCON GIORGIO	2.820	2.820	
1781 FURLAN SERGIO	11.799	11.799	
DE* BANFI ANDREINA	330		330
1791 PITACCO PAOLO	12.784	12.784	
1792 GILARDONI GABRIELE	3.000	3.000	
DE* ANESSI ROSSANA BARBARA	600		600
1800 BORGINI ROCCO	6.864	6.864	
DE* ZAMBRUNO ELENA	2.061		2.061
1807 POZZETTO MAXIMILIANO	1	1	
1874 VALLEFUOCO ANNA MARIA	20	20	
1902 MOSETTI LUCIA	15.000	15.000	
1925 CAMUS ANNA MARIA	31.432	31.432	
1961 TABOR CRISTINA	2.958	2.958	
1984 TOMASELLA FEDERICA			
DE* APICELLA BENITO	404		404
DE* APICELLA LUCIO	540		540
1993 MIKOLIC UMBERTO	22.500	22.500	
DE* BARBERINI ANNA	1.457		1.457
1999 MARCEGLIA GIULIO	31.389	31.389	
2014 BARAZZUTTI LUCIO	113.420	113.420	
2024 CREMINELLI GIANFRANCO			
DE* ANNIBALETTI ANGELO	42.000		42.000

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
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 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
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LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
DE* CREMINELLI LUCA	228		228
DE* OGLIARI MARIA CRISTINA	228		228
2047 GUSTINI MARCO	1.000	1.000	
2073 RAGUSA ELIANA	57	57	
2080 RADINA LUISA	7.000	7.000	
DE* BARAZZUTTI VITTORIO	57		57
2081 ERMANIS GIOVANNI BATTISTA	2.731	2.731	
2109 ZORZETTI CLAUDIO			
DE* VOLPE ANDREA	100		100
2126 ZAMBON LUIGINO	6.500	6.500	
2139 NEGRINOTTI LUCIA	156	156	
2183 NIGIDO SERGIO	1.258	1.258	
DE* NIGIDO PAOLO	101		101
2186 POZZANA LUCIANA	1.500	1.500	
2188 ROTTA FABIO	7.406	7.406	
2189 LECCI ADRIANO	23.500	23.500	
DE* LECCI CHIARA	1.190		1.190
DE* LECCI PAOLO	10		10
2231 CLARA FEDERICO	17.292	17.292	
2261 FELICIAN LINO	2.059	2.059	
DE* GRIMALDI ROSA	5.720		5.720
2274 VIVIANI ALFREDO	45.500	45.500	
2283 ARENA TIZIANA	457	457	
2289 FERRO PRIMO FELICIANO	1.040	1.040	
2290 BANDINI FRANCA	3.343	3.343	
2529 PORCELLUZZI ALESSANDRA	682	682	
2540 BUCHLER LORENZO	1.500	1.500	
2628 POZZANA MARIO	36.500	36.500	
2633 TURCHETTO CARLO ANTONIO	100	100	
2642 BORGNOLO LUCIANO	457	457	
2644 GIANOLLA RENZO	4.289	4.289	
2679 DUSI ANTONIO	766	766	
2680 CORTORREAL MARIA TRINIDAD	10	10	
2686 BULDINI PIER LUIGI	11.976	11.976	
DE* BULDINI MARIA GIULIA	100		100
2694 BUSATO MORENO	40.000	40.000	
DE* BUSATO FRANCESCO	10.000		10.000
2702 DI BENEDETTO MARIO	1.000	1.000	
2709 DALLA CHIARA MARIA	832	832	
2712 MARCHETTI FABIO	457	457	
DE* MARCHETTI FRANCESCO	343		343
2727 DOTTO GENOVEFFA	825	825	
2732 BENEDEUSI ROMANA	250	250	

Azionisti:

Azionisti in proprio:

1431

Persone:

215 Azionisti in delega:

226

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legata alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
2751 GROPARDI NEVIA	1.000	1.000	
2758 CANCIANI BARBARA	2.215	2.215	
2774 GABELLI MARIA ANTONIA	1.000	1.000	
2785 BOSSI NADILLA	5.500	5.500	
2790 TOMASI GUIDO	2.500	2.500	
2818 SAMBO MARIA ANTONIETTA	100	100	
2819 COMPAGNINO MARIALUISA	5.528	5.528	
2844 DEGRASSI NORINA	1.077	1.077	
2851 PIPOLLO LIVIO	2.319	2.319	
2866 CELANT MARIO	1.590	1.590	
2884 VOLPE SERGIO	156	156	
2900 PERSEGANI MARINA	800	800	
2903 POLETTI GIAMPAOLA	2.080	2.080	
2905 MOTTA GIANFRANCO	3.876	3.876	
DE*	3.156		3.156
DE*	5.032		5.032
2921 SPADOTTO GIANFRANCO	300	300	
DE*	572		572
DE*	2.300		2.300
2923 PONTICIELLO DANIELA	591	591	
2927 SEMERARO GIANCARLO	2.535	2.535	
2952 DISNAN SETTIMIO			
DE*	2.312		2.312
2964 TOMMASINI FULVIA	370	370	
2974 DE ZOTTI ORIANA	415	415	
2980 VISCOVICH ELSA	6.000	6.000	
2982 DE ZOTTI STEFANO	25	25	
3008 RUGLIANCICH GIORGIO	11.536	11.536	
DE*	100		100
3011 CONTAVALLI ROBERTO	11.251	11.251	
3017 FERUGLIO FERNANDA	330	330	
3025 DE POLO LUCIA	1.500	1.500	
3100 SACELLINI ROMANO	1.840	1.840	
3111 SFECCI VITO	3.397	3.397	
3117 NOVELLI ANGELA MARIA	2.137	2.137	
3126 TAGLIANI CARMEN	1.866	1.866	
3131 D'AMBROSIO ANNA MARTA	543	543	
3132 MORO GIUSEPPE	52	52	
3137 GODEAS FABIO	10	10	
3148 ZANUTTINI RADICATI FRANCESCO	105.000	105.000	
3153 CASCIANO ALDO	200	200	
3164 ROMERSA MARIA ROSA	26.442	26.442	
3168 SERGI SERGAS AGNESE	261	261	

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 **RA* rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
3173 GRAZIANI GRAZIELLA	500	500	
3187 STOLFA ANDREA	1.000	1.000	
3197 ARBAN FULVIO	3.409	3.409	
3199 ZAMBON IVO	4.000	4.000	
3206 CERVAPO DINO	728	728	
3226 RADETTI FABIO	2.008	2.008	
3241 SLAVICH MARIA	753	753	
3258 LAURENTI ADRIANA	2.380	2.380	
3270 BORTOLOTTI DONATELLA	1.730	1.730	
3289 VERBANO INES	2.000	2.000	
4000 GIACOMELLI ARRIGO			
DE* FIDOR SPA - FIDUCIARIA OREFICI	10.000		10.000
4008 FURLAN GIORGIO	208	208	
4013 NEGRO MARISA	350	350	
4015 CRIPEZZI MICHELE	2.500	2.500	
4057 PENZO RENZO	21.769	21.769	
4058 FABRIS MAURIZIA	200	200	
4071 PORETTI EDOARDO	530	530	
4081 BOREAN CORRADO	850	850	
4085 POZZANA MARIA LUISA	4.550	4.550	
4091 PALLAGA GIUSEPPE	4.000	4.000	
4098 GALLI MARIA FIA	1.720	1.720	
4110 BASSI MARINO	3.000	3.000	
4128 GESSI REMO	4.500	4.500	
4161 GIANI FIORELLA	1.533	1.533	
DE* GLAVINA PAOLO	731		731
4164 COCEANI ROBERTO	1.200	1.200	
4176 SCOGNAMILLO CRISTINA	1.500	1.500	
4185 BALLARIN ROBERTO	911	911	
4190 STABILE IVAN	181	181	
4198 D' ALBERO GIAMPAOLO	1.200	1.200	
4199 FUSARO MATTEO	300	300	
4215 CESCHIA NEVIO	2.255	2.255	
4216 CARDARELLI ANGELO			
**D ARCA SGR - ARCA AZIONI ITALIA	1.500.000		1.500.000
**D BAYERNINVEST KAPITALVERWALTUNGSGESSELLSC	13.000		13.000
**D BAYERNINVEST KVG MBH	451.053		451.053
**D CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	700.000		700.000
**D UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	250.000		250.000
**D UBI SICAV	600.000		600.000
**D BNP PARIBAS RETRAITE 2031-2033	9.919		9.919
**D BNP PARIBAS INDICE EURO	269.305		269.305
**D BNP PARIBAS RETRAITE	12.879		12.879

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
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 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
**D	BNP PARIBAS RETRAITE 2025 2027	53.148	53.148
**D	BNP PARIBAS RETRAITE 75	44.335	44.335
**D	BNP PARIBAS RETRAITE 100	136.120	136.120
**D	FCPE MULTIPAR EQ. SOC. RES	41.842	41.842
**D	FCPE MULTIPAR ACTS SR	152.366	152.366
**D	MULTIPAR SOLIDAIRE DYNA SR	249.134	249.134
**D	BNP PARIBAS ACT EUR RESP	221.988	221.988
**D	FCPE SAUR EPARGNE	32.580	32.580
**D	FCPE FDS DIVERSIF.TEL 1	6.011	6.011
**D	FCP NF COLLINES INVEST 3	483.950	483.950
**D	FCPE GPE FMC FCE DIV BNP	5.130	5.130
**D	FCPE LIMACTIF	6.572	6.572
**D	LESAFFRE EQUILIBRE RESPO	22.163	22.163
**D	FCPE BMS ACTIONS	14.327	14.327
**D	FCP BNP PARIBAS ACTIONS EUROLAND	168.062	168.062
**D	FCP BNP PARIBAS ACTIONS EUROPE	4.915	4.915
**D	FCP NATIO-FONDS COLLINE 1	587.503	587.503
**D	BNP EURO VALEURS DURAB	84.205	84.205
**D	BNPP RET RESP 2028 2030	8.909	8.909
**D	FCPE HARMONY	11.177	11.177
**D	CRCEFF BNPP AM	34.389	34.389
**D	MAIF INVEST RESPO EUROPE	63.892	63.892
**D	FCP BNP PARIBAS SANTE CONFORT	727.644	727.644
**D	CAMGESTION AVENIR INVES.	50.000	50.000
**D	FCP CAMGEST VALEURS EURO	190.802	190.802
**D	NAVARRÉ INVESTISSEMENT	7.319	7.319
**D	FCPE HORIZON EP. ACTION	5.000	5.000
**D	FCP GERISO	6.139	6.139
**D	FCP DIVERS D&O CAMGERST	51.541	51.541
**D	GA FUND L	3.068	3.068
**D	BNP PARIBAS L1	1.238.273	1.238.273
**D	PARVEST	125.269	125.269
**D	BNP PARIBAS FUND III NV	527	527
**D	BNP PARIBAS B PENSION BALANCED	593.002	593.002
**D	METROPOLITAN RENTASTRO	157.234	157.234
**D	BNP PARIBAS B PENSION STABILITY	35.774	35.774
**D	BNP PARIBAS INSTITUTIONAL I	19.905	19.905
**D	BNP PARIBAS FUND I	215.932	215.932
**D	UNISUPER	20.751	20.751
**D	CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	4.970	4.970
**D	CAPACITY FONDS INSTITUTIONNEL-ACTIONS ETRANGERES PIB	19.518	19.518
**D	PICTET EUROPEAN SUSTAINABLE EQUITIES	78.869	78.869
**D	CHALLENGE FUNDS	1.288.724	1.288.724

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
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 D** Delegante del rappresentante designato

Azionisti: 1431 Persone: 226
 Azionisti in proprio: 215 Azionisti in delega: 1216

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI**

Cognome	Tot. Voti	Proprio	Delega
**D MEDIOBANUM SPEC SICAV-SIF EQUITY INCOME	7.500		7.500
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	3		3
**D SOMERSET COUNTY COUNCIL PENSION FUND	41.321		41.321
**D CITY OF PHILADELPHIA PUBLIC RETIREMENT	38.511		38.511
**D THE METHODIST CHURCH IN IRELAND EQ FUND	10.300		10.300
**D SOUTH YORKSHIRE PENSIONS AUTHORITY	204.000		204.000
**D WEST MIDLANDS METROPOLITAN AUT PENS FD	8.309		8.309
**D WEST YORKSHIRE PENSION FUND	175.000		175.000
**D FCP ALM REUNICA DIVERSIFIE	31.952		31.952
**D FCP ACTIONS ISR	600.000		600.000
**D FCP AG2R LA MONDIALE ACT EUROPE ISR	220.154		220.154
**D REGARD ACTIONS DEVELOPEMENT DURABLE	120.000		120.000
**D FCP ERAFP ACT EUR5 RO	1.475.000		1.475.000
**D CPR AM	108.824		108.824
**D AMUNDI	146.990		146.990
**D FCP ERAFP ACT IND11	719.917		719.917
**D AVIVA LIFE & PENSIONS UK LIMITED	199.302		199.302
**D AVIVA LIFE AND PENSIONS UK LIMITED	116.987		116.987
**D LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	145.766		145.766
**D ASR EUROPESE AANDELEN POOL	21.484		21.484
**D ASR EURO AANDELEN POOL	193.093		193.093
**D SWISS NATIONAL BANK	7.469.858		7.469.858
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	98.745		98.745
**D ALLIANZ GLOBAL INVESTORS FRANCE S.A	1.230.000		1.230.000
**D FCP ERAFP ACT IND11	317.678		317.678
**D FIDURAM ASSET MANAGEMENT (IRELAND) FONDIITALIA EQUITY ITALY	1.496.144		1.496.144
**D FIDURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	100.000		100.000
**D INTERFUND SICAV INTERFUND EQUITY ITALY	831.293		831.293
**D ECOFI INVESTISSEMENTS	197.353		197.353
**D MIF WORLD EQUITY	80.006		80.006
**D STICHTING PENSIOENFONDS METAAL	459.182		459.182
**D STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	104.278		104.278
**D AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	23.843		23.843
**D STICHTING MN SERVICES AANDELENFONDS EUROPA	114.448		114.448
**D STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	17.928		17.928
**D PAX ELLEVATE GLOBAL WOMEN 'S INDEX FUND	6.595		6.595
**D CHANG HWA COMM BK AMCO ING CHB GLOBAL HIGH DIVIDEND FUND	34.379		34.379
**D PAX MSCI EAFE ESG INDEX ETF	72.871		72.871
**D CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	20.597		20.597
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	83.027		83.027
**D FRIENDS LIFE LIMITED	959.441		959.441
**D STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	737.634		737.634
**D MERSEYSIDE PENSION FUND	133.287		133.287

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
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Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018

FAVOREVOLI alla LISTA ASSOGESTIONI

Cognome	Tot. Voti	Proprio	Delega
**D ERSEL ASSET MANAGEMENT SGR SPA FONDERSEL PMI	121.000		121.000
**D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	40.000		40.000
**D MEDIOBANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	1.000.000		1.000.000
**D EURIZON CAPITAL SA	4.746.252		4.746.252
**D MLC LIMITED	2.062		2.062
**D RIVER AND MERCANTILE WORLD RECOVERY FUND	56.000		56.000
**D STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	48.976		48.976
**D STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS	53.462		53.462
**D BEL	796.599		796.599
**D STG PFDS ACHMEA MANDAAT BLACKROCK	58.038		58.038
**D SLEEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	61.864		61.864
**D ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	42.703		42.703
**D PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	635.513		635.513
**D ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	360.236		360.236
**D PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	163.859		163.859
**D CNP ASSURANCES SA	5.699.213		5.699.213
**D INVESTISSEMENT TRESOR VIE	10.596		10.596
**D FCP ECOFI ACTIONS CROISSANCE EURO	43.926		43.926
**D ECOFI ACTIONS RENDEMENT	57.019		57.019
**D ECOFI ACTIONS SCR	7.334		7.334
**D OFI SMART ISR	12.785		12.785
**D FCP LBPAM ACTIONS FINANCE	19.269		19.269
**D FCP TONI ACTIONS 100	66.692		66.692
**D FCP VIVACCIO ACTIONS	302.838		302.838
**D LBPAM ACTIONS INDICE	230.904		230.904
**D LBPAM PROFIL 80 PEA	67.286		67.286
**D LBPAM PROFIL 100	34.417		34.417
**D ECOFI INVESTISSEMENT EURO	47.541		47.541
**D LBPAM ACTIONS EUROPE DU SUD	134.882		134.882
**D SICAV EPARGNE ETHIQUE ACTIONS	25.820		25.820
**D SICAV CHOIX SOLIDAIRE	13.252		13.252
**D RENAULT MOBILIZ SOLIDARIE	1.706		1.706
**D IEM FRANCE	32.500		32.500
**D FCP HAMELIN DIVERSIFIE FLEX II	7.471		7.471
**D A.A. BNP PAM ISR	119.122		119.122
**D FCP CARPIMKO EUROPE	53.607		53.607
**D FCFE SAIPEM ACTIONS	3.300		3.300
**D STICHTING DEPOSITARY APG DEVELOPED MARKERS EQUITY POOL	2.245.197		2.245.197
**D UMC BENEFIT BOARD INC	28.202		28.202
4217 BIONDI DINO	25.478	25.478	
4239 STORTI NADIA	2.500	2.500	
4257 BOSSI MARIO	1.800	1.800	
4260 FAVRIN PATRIZIA	200	200	

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Azionisti: 1431 Persone: 226
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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGGESTIONI

Cognome	Tot. Voti	Proprio	Delega
4261 DE COLA GIORGIO	1.014	1.014	
4266 CANGIANO PASQUALE			
DE* MAGLIZZA ANNAMARIA	114		114
4296 DAVANZO PIETRO	74.169	74.169	
DE* PRENNUSHI DANIELA	78		78
4322 OBLETTER EUGENIO	120.180	120.180	
4323 SERRA MARIA GRAZIA	1.000	1.000	
4329 RICAMO BRUNO	65	65	
DE* BONOMI ELENA	79.312		79.312
DE* SYLOS LABINI ANDREA	35.437		35.437
512 CONTI BRUNO	2.000	2.000	
514 SICCARDI CLAUDIA	4.000	4.000	
517 METELKA LUCIANO	1.144	1.144	
518 DESTRADI MARIA GRAZIA	357	357	
534 TOMBA LILIANA	3.169	3.169	
539 STUBEL ERIKA	700	700	
557 PETRONE DOMENICO			
RL* VIASAT GROUP SPA	3.200	3.200	
567 CATTUNAR LILIANA	100	100	
595 PADOVANI GIAN PIERO	3.750	3.750	
600 GALLI LUIGI	1.640	1.640	
608 SPONZA ANTONIO	4.576	4.576	
614 BELLO GIUSEPPINA MARIA	20	20	
615 IAVARONE UMBERTO	200	200	
622 DEGAN WALLY	1.520	1.520	
645 ZOB MARIA GABRIELLA	1.041	1.041	
646 KOVARIK DUILIO	50.000	50.000	
649 MACORIN SILVANA	2.724	2.724	
656 SANGRIGOLI FRANCESCA	139.569	139.569	
659 LAURI GRAZIANO	400	400	
661 BRAICOVICH ALESSIO	300	300	
670 PERIC GIULIANO	497	497	
675 DALLA COSTA MICHELANGELO	350	350	
677 BRATINA CIMETTA ADA	1.000	1.000	
687 BONAZZA ARMANDO	1.040	1.040	
692 MANETTI ENRICO			
DE* FISSI MARIO	26.714		26.714
697 RAPISARDA FLAVIA	4.541	4.541	
713 DASSI GINO	500	500	
741 BERNARDI ANTONIO	200	200	
744 BONETTA ORNELLA	320	320	
753 JURLINA CRISTINA	100	100	
757 AMODEO MARIA	663	663	

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Azionisti: 1431 Persone: 226 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 215 Azionisti in delega: 1216 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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Assemblea Ordinaria del 26 aprile 2016
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina del Consiglio di Amministrazione in carica per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
FAVOREVOLI alla LISTA ASSOGESTIONI

Cognome	Tot. Voti	Proprio	Delega
768 TOMBINI LUCIANO	250	250	
789 PIPOLLO GUIDO	3.310	3.310	
790 PRELZ GIORGIO	307	307	
794 CELLERINO DILVA	100	100	
808 SCIANNELLI SILVIA			
DE* MARTINI MARCO	1.000		1.000
DE* MARTINI PIETRO	3.860		3.860
817 SALIVA ALESSANDRO	100		100
DE* FLORIDAN FABIO			
818 FERFOLIA CLAUDIA	13.730	13.730	
834 COCCHIETTO BRUNO	100	100	
850 DELCONTE MARINELLA	30	30	
867 GOBBO DARIO	103	103	
877 NEGRO OLGA	150	150	
897 PERESSUTTI MARIA GRAZIA	114	114	
928 CREVATTIN GRAZIELLA	160	160	
933 D'AMBROSIO ANTONELLA	800	800	
DE* BEACCO GIOVANNA	5.200		5.200
953 SCAPINI MARIA	800	800	
962 NOVACCO EDDA	300	300	
968 RIVOLA ROMANO	3.279	3.279	
985 IACHIA MANRICO	23.123	23.123	
987 FERRIGNO GIUSEPPE	16.500	16.500	
998 ALBERTI PAOLO	50.000	50.000	
Totale voti	234.665.245		
Percentuale votanti %	32,157442		
Percentuale Capitale %	15,072855		

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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 Azionisti in proprio: 215 Azionisti in delega: 1216

Assemblea Ordinaria del 26 aprile 2016
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del compenso dei componenti del Consiglio di Amministrazione per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
 CONTRARI

Cognome	Tot. Voti	Proprio	Delega
1018 LOMBARDI RICCARDO	42.471	42.471	
1021 CORTI SILENE	2.000	2.000	
1022 LOMBARDI ANTONIO	671	671	
DE* LOMBARDI RICCARDO	3.993		3.993
1023 SESTAN MARIA	300	300	
1034 ZECCHINI LOREDANA	2.338	2.338	
1104 DE ZOTTI LUCIO	50	50	
1112 CITRONI ANNA	1.600	1.600	
1114 MILIA SILVANA	956	956	
1126 DE ROSA MONICA			
DE* DE ROSA STEFANO	6.500		6.500
1131 FURLAN ALESSANDRO	1.600	1.600	
1146 FERMO FULVIO	10.101	10.101	
1151 BUTTAZZONI ALESSANDRA	4.500	4.500	
1155 BAUDAZ LINDA	500	500	
1174 DONADELLI SERGIO	1.020	1.020	
1227 PISTRINI GIANNI	4.000	4.000	
1267 DELISE FLORA	228	228	
1277 INNOCENTE ALDO	1.000	1.000	
1307 RISOLA GRAZIA	1.822	1.822	
1308 VILLA GIANLUIGI	8.500	8.500	
1323 TOLONE MARIA	60	60	
1337 APICELLA RAFFAELE	588	588	
1345 STOCOVAZ LIVIA	7	7	
1377 MORSELLI PIETRO	8.000	8.000	
1378 DAMIANI RENATA	114	114	
1414 ALFIERO DAVID LIVIA	250	250	
1432 TURCO GIANNI	1.040	1.040	
1446 LEGOVICH ANTONIO	300	300	
1462 DAVID GIOVANNI	458	458	
1464 ZIBERNA FABIO	5.000	5.000	
1528 PANSINI ALINA	3.000	3.000	
1586 LORUSSO LORENZO	650	650	
1602 NOVEL TULLIA	1.050	1.050	
1623 GIURELLI FLORA	239	239	
1647 SCHIAVON BRUNO	498	498	
1654 MORBIATO SILVANO	10	10	
1659 PORRO ALESSANDRO	55	55	
1665 CASTI LORENZO	1.664	1.664	
1683 ROBERTI FULVIO	100	100	
1713 ZACCARIA BENITO	2.000	2.000	
1748 MARCON GIORGIO	2.820	2.820	
1761 HANNICH HELGA	3.000	3.000	

Azionisti:
Azionisti in proprio:

178 Persone:
156 Azionisti in delega:

164 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
22 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
RA rappresentante designato
D** Delegante del rappresentante designato

Pagina 1

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del compenso dei componenti del Consiglio di Amministrazione per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
1781 FURLAN SERGIO	11.799	11.799	
DE* BANFI ANDREINA	330		330
1791 PITACCO PAOLO	12.784	12.784	
1795 MINIUSSI CLAUDIO	100	100	
1800 BORGINI ROCCO	6.864	6.864	
DE* ZAMBRUNO ELENA	2.061		2.061
1813 VESSELLI FRANCO	3.500	3.500	
1927 NADRAH GIULIANO	23.500	23.500	
1956 GARLATTI COSTA ANGELA MARIA	100	100	
1961 TABOR CRISTINA	2.958	2.958	
1993 MIKOLIC UMBERTO	22.500	22.500	
DE* BARBERINI ANNA	1.457		1.457
2024 CREMINELLI GIANFRANCO	42.000		42.000
DE* ANNIBALETTI ANGELO	228		228
DE* CREMINELLI LUCA	228		228
DE* OGLIARI MARIA CRISTINA	1.916	1.916	
2026 BENSÌ TULLIO	1.000	1.000	
2047 GUSTINI MARCO	57	57	
2073 RAGUSA ELIANA	31	31	
2121 MUCCI CARLO	6.500	6.500	
2126 ZAMBON LUIGINO	1.200	1.200	
2135 QUATRIN PAOLO	156	156	
2139 NEGRINOTTI LUCIA	286	286	
2153 VONCINA FLAVIO	1.258	1.258	
2183 NIGIDO SERGIO	101		101
DE* NIGIDO PAOLO	7.406	7.406	
2188 ROTTA FABIO	17.292	17.292	
2231 CLARA FEDERICO	2.059	2.059	
2261 FELICIAN LINO	5.720		5.720
DE* GRIMALDI ROSA	45.500	45.500	
2274 VIVIANI ALFREDO	457	457	
2283 ARENA TIZIANA	1.040	1.040	
2289 FERRO PRIMO FELICIANO	500		500
2323 POZZI RINALDO	682	682	
DE* LENUZZA CLARA	457	457	
2529 PORCELLUZZI ALESSANDRA	750	750	
2642 BORGNOLO LUCIANO	766	766	
2651 FRANDOLI PAOLO	10	10	
2679 DUSI ANTONIO	40.000	40.000	
2680 CORTORREAL MARIA TRINIDAD	10.000		10.000
2694 BUSATO MORENO	1.000	1.000	
DE* BUSATO FRANCESCO			
2702 DI BENEDETTO MARIO			

Pagina 2

164 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 22 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 178 Persone:
 Azionisti in proprio: 156 Azionisti in delega:

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del compenso dei componenti del Consiglio di Amministrazione per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
 CONTRARI

Cognome	Tot. Voti	Proprio	Delega
2709 DALLA CHIARA MARIA	832	832	
2710 PENZO DANIELE	279	279	
2712 MARCHETTI FABIO	457	457	
DE* MARCHETTI FRANCESCO	343		343
2727 DOTTO GENOVEFFA	825	825	
2751 GROPARDI NEVIA	1.000	1.000	
2758 CANCIANI BARBARA	2.215	2.215	
2774 GABELLI MARIA ANTONIA	1.000	1.000	
2785 BOSSI NADILLA	5.500	5.500	
2790 TOMASI GUIDO	2.500	2.500	
2830 ADOLINI FEDERICA	816	816	
2835 ONORATO GERARDO	1.092	1.092	
2883 KMET ANTONIA	100	100	
2900 PERSEGANI MARINA	800	800	
2903 POLETTI GIAMPAOLA	2.080	2.080	
2905 MOTTA GIANFRANCO	3.876	3.876	
DE* BANOV DARIA	3.156		3.156
DE* MOTTA DARIO	5.032		5.032
2927 SEMERARO GIANCARLO	2.535	2.535	
2928 BRESCIA FABRIZIO	2.000	2.000	
2952 DISNAN SETTIMIO	2.312		2.312
DE* DISNAN MASSIMO	6.000	6.000	
2980 VISCOVICH ELSA	25	25	
2982 DE ZOTTI STEFANO	175	175	
2986 VILLIARDI RENZO	11.536	11.536	
3008 RUGLIANCICH GIORGIO	100		100
DE* CONTAVALLI ROBERTO	1.500	1.500	
3025 SACELLINI ROMANO	1.866	1.866	
3126 TAGLIANI CARMEN	10	10	
3137 GODEAS FABIO	5	5	
3140 SONNESSA ALFREDO	200	200	
3153 CASCIANO ALDO	3.000	3.000	
3159 BELAZ ROBERTO	26.442	26.442	
3164 ROMERSA MARIA ROSA	2.080	2.080	
3171 BERNICH ANNA MARIA	500	500	
3173 GRAZIANI GRAZIELLA	599	599	
3193 DINI ALBINA	3.409	3.409	
3197 ARBAN FULVIO	4.000	4.000	
3199 ZAMBON IVO	728	728	
3206 CERVATO DINO	3.929	3.929	
3218 GIANOLLA OTTONE	2.008	2.008	
3226 RADETTI FABIO	753	753	
3241 SLAVICH MARIA			

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Azionisti: 178 Persone: 164 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 156 Azionisti in delega: 22 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del compenso dei componenti del Consiglio di Amministrazione per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
3270 BORTOLOTTI DONATELLA	1.730	1.730	
3283 RABUSIN DARIA	2.497	2.497	
4008 FURLAN GIORGIO	208	208	
4013 NEGRO MARISA	350	350	
4015 CRIPEZZI MICHELE	2.500	2.500	
4071 PORETTI EDOARDO	530	530	
4081 BOREAN CORRADO	850	850	
4100 PIANESE GENNARO	1.045	1.045	
4148 ACHILLI MARIA ANGELA	1.000	1.000	
4154 MALUSA` VIRGILIO	1.918	1.918	
DE*	7.000		7.000
4164 COCEANI ROBERTO	1.200	1.200	
4176 SCOGNAMILLO CRISTINA	1.500	1.500	
4190 STABILE IVAN	181	181	
4212 BENUSSI MARIA CRISTINA	420	420	
4216 CARDARELLI ANGELO			
**D REGARD ACTIONS DEVELOPEMENT DURABLE	120.000		120.000
**D NIGOSC ADMINISTRATORS NIILG PENSION FUND	188.515		188.515
4230 FRISOLI GIANFRANCO	2.232	2.232	
4234 MARCHESI DONATELLA	10.000	10.000	
4235 RITOSSA GUIDO	6.000	6.000	
4266 CANGIANO PASQUALE			
DE*			
4270 TASSINI GUIDO	114		114
4299 D ACCOLTI ADA	1	1	
4322 OBLETTER EUGENIO	900	900	
511 GIORGINI FRANCESCO	120.180	120.180	
512 CONTI BRUNO	6.964	6.964	
533 GRANDO LUCIA	2.000	2.000	
538 CORTE ANNA MARIA	1.125	1.125	
620 SCARAMELLA ERMANNO	1.248	1.248	
622 DEGAN WALLY	2.000	2.000	
623 ROMANI PIERA	1.520	1.520	
633 BENEDETTI EMILIO	1.000	1.000	
645 ZOI MARIA GABRIELLA	13.000	13.000	
656 SANGRIGOLI FRANCESCA	1.041	1.041	
659 LAURI GRAZIANO	139.569	139.569	
675 DALLA COSTA MICHELANGELO	400	400	
677 BRATINA CIMETTA ADA	350	350	
691 D'AMATO LILLIANA	1.000	1.000	
713 DASSI GINO	1.057	1.057	
753 JURLINA CRISTINA	500	500	
757 AMODEO MARIA	100	100	
	663	663	

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Azionisti: 178 Persone: 164
 Azionisti in proprio: 156 Azionisti in delega: 22

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del compenso dei componenti del Consiglio di Amministrazione per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
CONTRARI

Cognome	Tot. Voti	Proprio	Delega
768 TOMBINI LUCIANO	250	250	
813 CAMPANA GIACINTO	8.016	8.016	
819 STECHINA DARIO	1.944	1.944	
857 MANETTI DUCCIO			
DE* FISSI MARCELLO	41.600		41.600
867 GOBBO DARIO	103	103	
877 NEGRO OLGA	150	150	
882 PERSOGLIA PIETRO	1.144	1.144	
893 FREGOLENT DANIELE	196	196	
924 PORETTI GRAZIANO	1.144	1.144	
948 BOSCOLO SERGIO	100	100	
968 RIVOLA ROMANO	3.279	3.279	
998 ALBERTI PAOLO	50.000	50.000	

Totale voti 1.261.555
Percentuale votanti % 0,172878
Percentuale Capitale % 0,081031

Azionisti: 178 Persone: 164
 Azionisti in proprio: 156 Azionisti in delega: 22

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del compenso dei componenti del Consiglio di Amministrazione per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
1000 GOLLIANI MARIO	9.264	9.264	
1030 JURISEVIC ALBINO	6.000	6.000	
1135 STEFANELLO GIUSEPPE	8.000	8.000	
DE* STEFANELLO MONICA	300		300
1175 CARBONE FRANCESCA	126	126	
1380 RAGUSA GIOVANNI	100	100	
1413 MARTINOLI CATERINA	1.248	1.248	
1449 D'AMBROGIO DIANA	693	693	
1559 ASSERETO GUIDO	4.150	4.150	
1568 GRANDI ROI			
DE* GRANDI FIERO	650		650
RA SEGHE STEFANO (DELEGATO DI COMPUTERSHARESPA, RAPP R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)			
D** MATONE ADRIANA	11.540		11.540
D** MATONE SERGIO MARIA	11.540		11.540
1902 MOSETTI LUCIA	15.000	15.000	
1925 CAMUS ANNA MARIA	31.432	31.432	
2069 MAURO AMBRA	5.289	5.289	
2081 ERMANIS GIOVANNI BATTISTA	2.731	2.731	
2097 ARMANI CLAUDIA	13.174	13.174	
2117 VASCOTTO PIETRO	1.500	1.500	
2192 MASETTI ROBERTO	4.500	4.500	
DE* BRUNNER MARINA	30.000		30.000
2201 PRECALI ALBINO	1.500	1.500	
2507 GUALANDRIS GIUSEPPE	100	100	
2540 BUCHLER LORENZO	1.500	1.500	
2644 GIANOLLA RENZO	4.289	4.289	
2686 BULDINI PIER LUIGI	11.976	11.976	
DE* BULDINI MARIA GIULIA	100		100
2819 COMPAGNINO MARIALUISA	5.528	5.528	
2847 DI NUBILA FRANCO	468	468	
2880 PITTER DANTE	1.800	1.800	
3011 FERUGLIO FERNANDA	11.251	11.251	
3054 STRINGHER CLELIA	1.668	1.668	
3111 NOVELLI ANGELA MARIA	3.397	3.397	
3116 TAVOLIATO MARIA VITTORIA	1.500	1.500	
3121 IONZARI MAURA	22.000	22.000	
DE* BUSSANI NIGRA	16.053		16.053
3148 ZANUTTINI RADICATI FRANCESCO	105.000	105.000	
3198 PRESCA MARIA GRAZIA	100	100	
3258 LAURENTI ADRIANA	2.380	2.380	
3289 VERBANO INES	2.000	2.000	
4050 GUALANDRIS VITTORIO	400	400	
4142 DELLAVALLE GIUSEPPE	2.250	2.250	

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Azionisti: 76 Persone: 64 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 58 Azionisti in delega: 18 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

Oggetto: Determinazione del compenso dei componenti del Consiglio di Amministrazione per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
ASTENUITI

Cognome	Tot. Voti	Proprio	Delega
DE*	100		100
4161	1.533	1.533	
DE*	731		731
4185	911	911	
4215	2.255	2.255	
4216			
**D	1.500.000		1.500.000
**D	4.095		4.095
**D	1.288.724		1.288.724
**D	7.500		7.500
**D	4.746.252		4.746.252
4268	1.200	1.200	
4290	2.300	2.300	
4296	74.169	74.169	
DE*	78		78
4315	104		104
DE*	1.312	1.312	
506	382	382	
509	1.144	1.144	
517	700	700	
539	114	114	
560	4.386	4.386	
594	200	200	
597	4.576	4.576	
608	50.000	50.000	
646	497	497	
670	1.040	1.040	
687			
700	15		15
DE*	300	300	
738	200	200	
741	500	500	
758			
848	120		120
DE*	1.049	1.049	
863	910	910	
902	800	800	
953	16.500	16.500	
987			
Totale voti	8.067.194		
Percentuale votanti %	1,105491		
Percentuale Capitale %	0,518166		

Azionisti:

Azionisti in proprio:

76 Persone:
58 Azionisti in delega:

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64 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 18 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del compenso dei componenti del Consiglio di Amministrazione per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018**
ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
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Azionisti:	76	Persone:	64	Pagina 8
Azionisti in proprio:	58	Azionisti in delega:	18	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
				**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Determinazione del compenso dei componenti del Consiglio di Amministrazione per gli esercizi sociali con chiusura al 31 dicembre 2016, 2017 e 2018
NON VOTANTI

Cognome	Tot. Voti	Proprio	Delega
1703 TAORMINA LUCIA	15.744.276		15.744.276
DE* CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	89	89	
1745 SERGI SERGAS NICOLO`	1.020	1.020	
1786 BIGNOTTO IGEA	20	20	
1874 VALLEFUOCO ANNA MARIA	1.200	1.200	
1932 SACILOOTTO LUCIANA	586	586	
2501 GRISANCICH CLAUDIO	4.750	4.750	
2534 BRESCIANI MARIA	1.248	1.248	
2981 DUCA ARRIGO			
4216 CARDARELLI ANGELO	700.000		700.000
**D CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	250.000		250.000
**D UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	600.000		600.000
**D UBI SICAV	1.496.144		1.496.144
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	100.000		100.000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	831.293		831.293
**D INTERFUND SICAV INTERFUND EQUITY ITALY	121.000		121.000
**D ERSEL ASSET MANAGEMENT SGR SPA FONDERSEL PMI	40.000		40.000
**D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	1.000.000		1.000.000
**D MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	1.014	1.014	
4261 DE COLA GIORGIO	3.169	3.169	
534 TOMBA LILIANA	160	160	
928 CREVATIN GRAZIELLA			

Totale voti 20.895.969
Percentuale votanti % 2,863487
Percentuale Capitale % 1,342175

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Azionisti: 20 Persone: 12 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 10 Azionisti in delega: 10 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
RA rappresentante designato
D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Presentazione della Relazione sulla remunerazione. Approvazione della politica in materia di remunerazione, ai sensi dell'art. 123-ter del D.lgs. 58/1998 (TUIF) e dell'art. 24 del Regolamento ISVAP n. 39/2011

Cognome	Tot. Voti	Proprio	Delega
1018 LOMBARDI RICCARDO	42.471	42.471	
1021 CORTI SILENE	2.000	2.000	
1022 LOMBARDI ANTONIO	671	671	
DE* LOMBARDI RICCARDO	3.993	300	3.993
1023 SESTAN MARIA	300	300	
1104 DE ZOTTI LUCIO	50	50	
1112 CITRONI ANNA	1.600	1.600	
1126 DE ROSA MONICA			
DE* DE ROSA STEFANO	6.500	6.500	
1131 FURLAN ALESSANDRO	1.600	1.600	
1146 FERMO FULVIO	10.101	10.101	
1267 DELISE FLORA	228	228	
1345 STOCOVAZ LIVIA	7	7	
1377 MORSELLI PIETRO	8.000	8.000	
1378 DAMIANI RENATA	114	114	
1464 ZIBERNA FABIO	5.000	5.000	
1586 LORUSSO LORENZO	650	650	
1647 SCHIAVON BRUNO	498	498	
1659 PORRO ALESSANDRO	55	55	
1748 MARCON GIORGIO	2.820	2.820	
1781 FURLAN SERGIO	11.799	11.799	
DE* BANFI ANDREINA	330	330	
1791 PITACCO PAOLO	12.784	12.784	
1956 GARLATTI COSTA ANGELA MARIA	100	100	
1961 TABOR CRISTINA	2.958	2.958	
1993 MIKOLIC UMBERTO	22.500	22.500	
DE* BARBERINI ANNA	1.457	1.457	
2024 CREMINELLI GIANFRANCO			
DE* ANNIBALETTI ANGELO	42.000	42.000	
DE* CREMINELLI LUCA	228	228	
DE* OGLIARI MARIA CRISTINA	228	228	
2026 BENSI TULLIO	1.916	1.916	
2073 RAGUSA ELIANA	57	57	
2121 MUCCI CARLO	31	31	
2283 ARENA TIZIANA	457	457	
2529 PORCELLUZZI ALESSANDRA	682	682	
2642 BORGNOLO LUCIANO	457	457	
2694 BUSATO MORENO	40.000	40.000	
DE* BUSATO FRANCESCO	10.000	10.000	
2710 PENZO DANIELE	279	279	
2712 MARCHETTI FABIO	457	457	

Azionisti:
Azionisti in proprio:

196 Persone:
54 Azionisti in delega:

59 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
142 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Pagina 1

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Presentazione della Relazione sulla remunerazione. Approvazione della politica in materia di remunerazione, ai sensi dell'art. 123-ter del D.lgs. 58/1998 (TUIF) e dell'art. 24 del Regolamento ISVAP n. 39/2011

CONTRARI

	Cognome	Tot. Voti	Proprio	Delega
DE*	MARCHETTI FRANCESCO	343		343
2835	ONORATO GERARDO	1.092	1.092	
2927	SEMERARO GIANCARLO	2.535	2.535	
2952	DISNAN SETTIMIO			
DE*	DISNAN MASSIMO	2.312		2.312
2980	VISCOVICH ELSA	6.000	6.000	
3025	SACELLINI ROMANO	1.500	1.500	
3026	BERTOLDI FABIO	5.874	5.874	
3137	GODEAS FABIO	10	10	
3140	SONNESSA ALFREDO	5	5	
3164	ROMERSA MARIA ROSA	26.442	26.442	
3173	GRAZIANI GRAZIELLA	500	500	
3193	DINI ALEINA	599	599	
3197	AREAN FULVIO	3.409	3.409	
4110	BASSI MARINO	3.000	3.000	
4164	COCEANI ROBERTO	1.200	1.200	
4176	SCOGNAMILLO CRISTINA	1.500	1.500	
4216	CARDARELLI ANGELO			
**D	BAYERNINVEST KAPITALVERWALTUNGSGESSELLSCHAFT	13.000		13.000
**D	BAYERNINVEST KVG MBH	451.053		451.053
**D	BNP PARIBAS RETRAITE 2031-2033	9.919		9.919
**D	BNP PARIBAS INDICE EURO	269.305		269.305
**D	BNP PARIBAS RETRAITE	12.879		12.879
**D	BNP PARIBAS RETRAITE 2025 2027	53.148		53.148
**D	BNP PARIBAS RETRAITE 75	44.335		44.335
**D	BNP PARIBAS RETRAITE 100	136.120		136.120
**D	FCPE MULTIPAR EQ. SOC. RES	41.842		41.842
**D	FCPE MULTIPAR ACTS SR	152.366		152.366
**D	MULTIPAR SOLIDAIRE DYNA SR	249.134		249.134
**D	BNP PARIBAS ACT EUR RESP	221.988		221.988
**D	FCPE SAUR EPARGNE	32.580		32.580
**D	FCPE FDS DIVERSIF.TEL 1	6.011		6.011
**D	FCPE NF COLLINES INVEST 3	483.950		483.950
**D	FCPE GPE FMC FCE DIV BNP	5.130		5.130
**D	FCPE LIMACTIF	6.572		6.572
**D	LESAFFRE EQUILIBRE RESPO	22.163		22.163
**D	FCPE BMS ACTIONS	14.327		14.327
**D	FCP BNP PARIBAS ACTIONS EUROLAND	168.062		168.062
**D	FCP BNP PARIBAS ACTIONS EUROPE	4.915		4.915
**D	FCP NATIO-FONDS COLLINE 1	587.503		587.503
**D	BNP EURO VALEURS DURAB	84.205		84.205

Pagina 2

59 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 142 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 196 Persone:
 Azionisti in proprio: 54 Azionisti in delega:

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Presentazione della Relazione sulla remunerazione. Approvazione della politica in materia di remunerazione, ai sensi dell'art. 123-ter del D.lgs. 58/1998 (TUIF) e dell'art. 24 del Regolamento ISVAP n. 39/2011

Cognome	Tot. Voti	Proprio	Delega
**D	8.909		8.909
**D	11.177		11.177
**D	34.389		34.389
**D	63.892		63.892
**D	727.644		727.644
**D	50.000		50.000
**D	190.802		190.802
**D	7.319		7.319
**D	5.000		5.000
**D	6.139		6.139
**D	51.541		51.541
**D	2.083.640		2.083.640
**D	925.000		925.000
**D	3.068		3.068
**D	1.238.273		1.238.273
**D	125.269		125.269
**D	527		527
**D	593.002		593.002
**D	157.234		157.234
**D	35.774		35.774
**D	19.905		19.905
**D	215.932		215.932
**D	20.751		20.751
**D	4.970		4.970
**D	19.518		19.518
**D	78.869		78.869
**D	41.321		41.321
**D	38.511		38.511
**D	31.139		31.139
**D	10.300		10.300
**D	204.000		204.000
**D	8.309		8.309
**D	175.000		175.000
**D	31.952		31.952
**D	600.000		600.000
**D	220.154		220.154
**D	120.000		120.000
**D	1.475.000		1.475.000
**D	108.824		108.824
**D	146.990		146.990
**D	719.917		719.917

CONTRARI

Azionisti:

Azionisti in proprio:

196 Persone:

54 Azionisti in delega:

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59 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

142 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Presentazione della Relazione sulla remunerazione. Approvazione della politica in materia di remunerazione, ai sensi dell'art. 123-ter del D.lgs. 58/1998 (TUUF) e dell'art. 24 del Regolamento ISVAP n. 39/2011

Cognome	Tot. Voti	Proprio	Delega
**D AVIVA LIFE & PENSIONS UK LIMITED	199.302		199.302
**D AVIVA LIFE AND PENSIONS UK LIMITED	116.987		116.987
**D LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	145.766		145.766
**D ASR EUROPESE AANDELEN POOL	21.484		21.484
**D ASR EURO AANDELEN POOL	193.093		193.093
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	98.745		98.745
**D ALLIANZ GLOBAL INVESTORS FRANCE S.A	1.230.000		1.230.000
**D FCP ERAFF ACT IND11	317.678		317.678
**D FCP ASTORG TUNNEL STX	100.660		100.660
**D FCP ASTORG CROISSANCE EMERGING	36.536		36.536
**D FCP GAN FRANCE SELECT	14.770		14.770
**D FCP MICHELET MONDE TUNNEL	2.710		2.710
**D FCP GROUPAMA DEPANDANCE	4.527		4.527
**D FCP GROUPAMA AAEAXA	8.083		8.083
**D FCP GAN EUROSTRATEGIE	18.293		18.293
**D FCP PARIS VAL DE LOIRE ACTIONS EURO	31.657		31.657
**D FCP MICHELET UK TUNNEL	4.196		4.196
**D ECOFI INVESTISSEMENTS	197.353		197.353
**D MIF WORLD EQUITY	80.006		80.006
**D STICHTING PENSIOENFONDS METAAL	459.182		459.182
**D STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	104.278		104.278
**D AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	23.843		23.843
**D STICHTING MN SERVICES AANDELENFONDS EUROPA	114.448		114.448
**D STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	17.928		17.928
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	83.027		83.027
**D FRIENDS LIFE LIMITED	959.441		959.441
**D STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	737.634		737.634
**D MERSEYSIDE PENSION FUND	133.287		133.287
**D MLC LIMITED	2.062		2.062
**D RIVER AND MERCANTILE WORLD RECOVERY FUND	56.000		56.000
**D STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	48.976		48.976
**D STICHTING BEWAARDER ACHMEA BELEGGING SPPOOLS	53.462		53.462
**D BPL	796.599		796.599
**D STG PFDS ACHMEA MANDAAT BLACKROCK	58.038		58.038
**D SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	61.864		61.864
**D ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	42.703		42.703
**D PETELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	635.513		635.513
**D ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	360.236		360.236
**D PETELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	163.859		163.859
**D FCP MIROVA EURO SUSTAINABLE EQUITY	817.464		817.464
**D FCP MISTRAL 1	36.018		36.018

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Azionisti: 196 Persone: 59 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 54 Azionisti in delega: 142 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Presentazione della Relazione sulla remunerazione. Approvazione della politica in materia di remunerazione, ai sensi dell'art. 123-ter del D.lgs. 58/1998 (TUIF) e dell'art. 24 del Regolamento ISVAP n. 39/2011

Cognome	Tot. Voti	Proprio	Delega
**D	5.699.213		5.699.213
**D	10.596		10.596
**D	43.926		43.926
**D	57.019		57.019
**D	7.334		7.334
**D	12.785		12.785
**D	28.916		28.916
**D	33.070		33.070
**D	26.597		26.597
**D	19.269		19.269
**D	66.692		66.692
**D	302.838		302.838
**D	230.904		230.904
**D	67.286		67.286
**D	34.417		34.417
**D	47.541		47.541
**D	134.882		134.882
**D	25.820		25.820
**D	13.252		13.252
**D	1.706		1.706
**D	25.400		25.400
**D	32.500		32.500
**D	7.471		7.471
**D	119.122		119.122
**D	53.607		53.607
**D	3.300		3.300
**D	2.245.197		2.245.197
4217	25.478	25.478	
4270	1	1	
633	13.000	13.000	
659	400	400	
753	100	100	
757	663	663	
867	103	103	
882	1.144	1.144	
893	196	196	
Totale voti	31.951.620		
Percentuale votanti %	4,389447		
Percentuale Capitale %	2,052294		

Azionisti:

Azionisti in proprio:

196

54

Persone:

Azionisti in delega:

59

142

Pagina 5

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

*D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Presentazione della Relazione sulla remunerazione. Approvazione della politica in materia di remunerazione, ai sensi dell'art. 123-ter del D.lgs. 58/1998 (TUIF) e dell'art. 24 del Regolamento ISVAP n. 39/2011

Cognome	Tot. Voti	Proprio	Delega
1114 MILLIA SILVANA	956	956	
1175 CARBONE FRANCESCA	126	126	
1227 PISTRINI GIANNI	4.000	4.000	
1277 INNOCENTE ALDO	1.000	1.000	
1307 RISOLA GRAZIA	1.822	1.822	
1308 VILLA GIANLUIGI	8.500	8.500	
1323 TOLONE MARIA	60	60	
1380 RAGUSA GIOVANNI	100	100	
1392 CRAMER ANNA	5.000	5.000	
1413 MARTINOLI CATERINA	1.248	1.248	
1414 ALFIERO DAVID LIVIA	250	250	
1462 DAVID GIOVANNI	458	458	
1559 ASSERETO GUIDO	4.150	4.150	
1568 GRANDI ROI			
DE* GRANDI PIERO	650		650
1602 NOVEL TULLIA	1.050	1.050	
1665 CASTI LORENZO	1.664	1.664	
RA SEGLIE STEFANO (DELEGATO DI COMPUTERSHARES SPA, RAPP. R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)			
D** MATONE ADRIANA	11.540		11.540
D** MATONE SERGIO MARIA	11.540		11.540
1795 MINIUSSI CLAUDIO	100	100	
1902 MOSETTI LUCIA	15.000	15.000	
1925 CAMUS ANNA MARIA	31.432	31.432	
2069 MAURO AMBRA	5.289	5.289	
2183 NIGIDO SERGIO	1.258	1.258	101
DE* NIGIDO PAOLO	101		101
2189 LECCI ADRIANO	23.500	23.500	
DE* LECCI CHIARA	1.190		1.190
DE* LECCI PAOLO	10		10
2192 MASETTI ROBERTO	4.500	4.500	
DE* BRUNNER MARINA	30.000		30.000
2198 CHALVIEN LUCIO	24.606	24.606	
DE* CHALVIEN MARCO	1.578		1.578
2231 CLARA FEDERICO	17.292	17.292	
2245 FRAGIACOMO ELISABETTA	3.500	3.500	
2274 VIVIANI ALFREDO	45.500	45.500	
2289 FERRO PRIMO FELICIANO	1.040	1.040	
2323 POZZI RINALDO			
DE* LENUZZA CLARA	500		500
2540 BUCHLER LORENZO	1.500	1.500	
2644 GIANOLLA RENZO	4.289	4.289	

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96 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 26 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 113 Persone:
 Azionisti in proprio: 87 Azionisti in delega:

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Presentazione della Relazione sulla remunerazione. Approvazione della politica in materia di remunerazione, ai sensi dell'art. 123-ter del D.lgs. 58/1998 (TUIF) e dell'art. 24 del Regolamento ISVAP n. 39/2011

Cognome	Tot. Voti	Proprio	Delega
2651 FRANDOLI PAOLO	750	750	
2686 BULDINI PIER LUIGI	11.976	11.976	
DE* BULDINI MARIA GIULIA	100		100
2727 DOTTO GENOVEFFA	825	825	
2751 GROFARDI NEVIA	1.000	1.000	
2758 CANGIANI BARBARA	2.215	2.215	
2774 GABELLI MARIA ANTONIA	1.000	1.000	
2819 COMPAGNINO MARIALUISA	5.528	5.528	
2847 DI NUBILA FRANCO	468	468	
2880 PITTER DANTE	1.800	1.800	
2900 PERSEGANI MARINA	800	800	
2905 MOTTA GIANFRANCO	3.876	3.876	
DE* BANOV DARIA	3.156		3.156
DE* MOTTA DARIO	5.032		5.032
2986 VILLARDI RENZO	175	175	
3008 RUGLIANCICH GIORGIO	11.536	11.536	
DE* CONTAVALLI ROBERTO	100		100
3011 FERUGLIO FERNANDA	11.251	11.251	
3116 TAVOLATO MARIA VITTORIA	1.500	1.500	
3121 LONZARI MAURA	22.000	22.000	
DE* BUSSANI NIGRA	16.053		16.053
3126 TAGLIANI CARMEN	1.866	1.866	
3148 ZANUOTTINI RADICATI FRANCESCO	105.000	105.000	
3153 CASCIANO ALDO	200	200	
3218 GIANOLLA OTTONE	3.929	3.929	
3241 SLAVICH MARIA	753	753	
3258 LAURENTI ADRIANA	2.380	2.380	
3270 BORTOLOTTI DONATELLA	1.730	1.730	
3283 RABUSIN DARIA	2.497	2.497	
3289 VERBANO INES	2.000	2.000	
4000 GIACOMELLI ARRIGO	10.000	10.000	
DE* FIDOR SPA - FIDUCIARIA OREFICI	350	350	
4013 NEGRO MARISA	1.045	1.045	
4100 PIANESE GENNARO	2.250	2.250	
4142 DELLAVALLE GIUSEPPE	100		100
DE* PAOLIN DANIELA	911	911	
4185 BALLARIN ROBERTO	1.200	1.200	
4198 D` ALBERO GIAMPAOLO	420	420	
4212 BENUSSI MARIA CRISTINA	420	420	
4215 CESCHIA NEVIO	2.255	2.255	
4216 CARDARELLI ANGELO			

Azionisti:

113 Persone: Azionisti in proprio: 87 Azionisti in delega:

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96 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

26 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Presentazione della Relazione sulla remunerazione. Approvazione della politica in materia di remunerazione, ai sensi dell'art. 123-ter del D.lgs. 58/1998 (TUIF) e dell'art. 24 del Regolamento ISVAP n. 39/2011

Cognome	Tot. Voti	Proprio	Delega
**D ARCA SGR - ARCA AZIONI ITALIA	1.500.000	1.500.000	1.500.000
**D MERRILL LYNCH PROFESSIONAL CLEARING	4.095	4.095	4.095
**D CHALLENGE FUNDS	1.288.724	1.288.724	1.288.724
**D MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	7.500	7.500	7.500
**D EURIZON CAPITAL SA	4.746.252	4.746.252	4.746.252
4234 MARCHESI DONATELLA	10.000	10.000	
4266 CANGIANO PASQUALE			
DE* MAGLIZZA ANNAMARIA	114		114
4296 DAVANZO PIETRO	74.169	74.169	
DE* PRENNUSHI DANIELA	78		78
4299 D ACCOLTI ADA	900	900	
501 DEGRASSI ELVINO	330	330	
517 METELKA LUCIANO	1.144	1.144	
533 GRANDO LUCIA	1.125	1.125	
594 CORDELLI ELIANA	4.386	4.386	
597 BALDINI ELDA	200	200	
608 SPONZA ANTONIO	4.576	4.576	
612 CREMONESI GABRIELLA	65	65	
622 DEGAN WALLY	1.520	1.520	
646 KOVARIK DUILIO	50.000	50.000	
669 NATALINI GIANFRANCO	2.550	2.550	
677 BRATINA CIMETTA ADA	1.000	1.000	
687 BONAZZA ARMANDO	1.040	1.040	
691 D'AMATO LILLIANA	1.040	1.040	
700 STREMITZER RENATE	1.057	1.057	
DE* STREMITZER GERHARD			15
713 DASSI GINO	15		15
741 BERNARDI ANTONIO	500	500	
744 BONETTA ORNELLA	200	200	
768 TOMBINI LUCIANO	320	320	
848 CIAN MIRANDA	250	250	
DE* RAVENNA MARINA			120
877 NEGRO OLGA	120		120
902 TONON ELISABETTA	150	150	
935 BERTOCCHI CLAUDIO	910	910	
DE* GONIA DORA	1.000		1.000
953 SCAPINI MARIA	800	800	
968 RIVOLA ROMANO	3.279	3.279	
987 FERRIGNO GIUSEPPE	16.500	16.500	
998 ALBERTI PAOLO	50.000	50.000	

Pagina 8

96 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 26 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 113 Persone:
 Azionisti in proprio: 87 Azionisti in delega:

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Presentazione della Relazione sulla remunerazione. Approvazione della politica in materia di remunerazione, ai sensi dell'art. 123-ter del D.lgs. 58/1998 (TUIF) e dell'art. 24 del Regolamento ISVAP n. 39/2011

Cognome	
Totale voti	8.281.195
Percentuale votanti %	1,137653
Percentuale Capitale %	0,531912

ASTENUTI

Tot. Voti	Proprio	Delega
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Azionisti:
Azionisti in proprio:

113
87 Azionisti in delega:

96
26

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Presentazione della Relazione sulla remunerazione. Approvazione della politica in materia di remunerazione, ai sensi dell'art. 123-ter del D.lgs. 58/1998 (TUIF) e dell'art. 24 del Regolamento ISVAP n. 39/2011

NON VOTANTI

Cognome	Tot. Voti	Proprio	Delega
1151 BUTTAZZONI ALESSANDRA	4.500	4.500	
1786 BIGNOTTO IGEA	1.020	1.020	
1800 BORGINI ROCCO	6.864	6.864	
DE* ZAMBRUNO ELENA	2.061		2.061
2501 GRISANCICH CLAUDIO	586	586	
2702 DI BENEDETTO MARIO	1.000	1.000	
3051 OSSICH LUCIANO	1.603	1.603	
3198 PRESCA MARIA GRAZIA	100	100	
4216 CARDARELLI ANGELO			
**D CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	700.000		700.000
**D UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	250.000		250.000
**D UBI SICAV	600.000		600.000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	1.496.144		1.496.144
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	100.000		100.000
**D INTERFUND SICAV INTERFUND EQUITY ITALY	831.293		831.293
**D ERSEL ASSET MANAGEMENT SGR SPA FONDERSEL PMI	121.000		121.000
**D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	40.000		40.000
**D MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	1.000.000		1.000.000
534 TOMBA LILLIANA	3.169	3.169	
962 NOVACCO EDDA	300	300	

Totale voti 5.159.640
Percentuale votanti % 0,708821
Percentuale Capitale % 0,331410

Azionisti:	19	Persone:	10	Pagina 10
Azionisti in proprio:	9	Azionisti in delega:	10	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
			10	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del Long Term Incentive Plan di Gruppo (LTIP) 2016 ai sensi dell'art. 114-bis del TUIF

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
1018 LOMBARDI RICCARDO	42.471	42.471	
1021 CORTI SILENE	2.000	2.000	
1022 LOMBARDI ANTONIO	671	671	
DE* LOMBARDI RICCARDO	3.993		3.993
1023 SESTAN MARIA	300	300	
1034 ZECCHINI LOREDANA	2.338	2.338	
1104 DE ZOTTI LUCIO	50	50	
1112 CITRONI ANNA	1.600	1.600	
1126 DE ROSA MONICA			
DE* DE ROSA STEFANO	6.500		6.500
1131 FURLAN ALESSANDRO	1.600	1.600	
1135 STEFANELLO GIUSEPPE	8.000	8.000	
DE* STEFANELLO MONICA	300		300
1146 FERMO FULVIO	10.101	10.101	
1151 BUTTAZZONI ALESSANDRA	4.500	4.500	
1155 BAUDAZ LINDA	500	500	
1174 DONADELLI SERGIO	1.020	1.020	
1175 CARBONE FRANCESCA	126	126	
1204 BRADICICH PADOVANI VICTORIA BRUNA	200	200	
1227 PISTRINI GIANNI	4.000	4.000	
1267 DELISE FLORA	228	228	
1277 INNOCENTE ALDO	1.000	1.000	
1377 MORSELLI PIETRO	8.000	8.000	
1380 RAGUSA GIOVANNI	100	100	
1432 TURCO GIANNI	1.040	1.040	
1446 LEGOVICH ANTONIO	300	300	
1462 DAVID GIOVANNI	458	458	
1485 BERNARDI ROBERTO	2.000	2.000	
1528 PANSINI ALINA	3.000	3.000	
1568 GRANDI ROI			
DE* GRANDI FIERO	650		650
1601 STENO TULLIO	8.960	8.960	
1602 NOVEL TULLIA	1.050	1.050	
1647 SCHIAVON BRUNO	498	498	
1659 PORRO ALESSANDRO	55	55	
1665 CASTI LORENZO	1.664	1.664	
1682 LUBINI CELLI MASSIMILIANO LUIGI	472	472	
1683 ROBERTI FULVIO	100	100	
1700 GERUSINA FULVIO	3.367	3.367	
1706 ADOLINI GIORGIO	100	100	
1748 MARCON GIORGIO	2.820	2.820	

Azionisti: 231 Persone: 193
 Azionisti in proprio: 182 Azionisti in delega: 49

Pagina 1
 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del Long Term Incentive Plan di Gruppo (LTIP) 2016 ai sensi dell'art. 114-bis del TUIF

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
1781 FURLAN SERGIO	11.799	11.799	
DE* BANFI ANDREINA	330		330
1791 PITACCO PAOLO	12.784	12.784	
1792 GILARDONI GABRIELE	3.000	3.000	
DE* ANESSI ROSSANA BARBARA	600		600
1795 MINIUSI CLAUDIO	100	100	
1861 BRUSAFERRO MIRANDA	2.288	2.288	
1925 CAMUS ANNA MARIA	31.432	31.432	
1932 SACCIOTTO LUCIANA	1.200	1.200	
1954 LEUZZI GIUSEPPE	2.069	2.069	
DE* PARENZAN LUCIANA	2.745		2.745
1956 GARLATTI COSTA ANGELA MARIA	100	100	
1961 TABOR CRISTINA	2.958	2.958	
1993 MIKOLIC UMBERTO	22.500	22.500	
DE* BARBERINI ANNA	1.457		1.457
2014 BARAZZUTTI LUCIO	113.420	113.420	
2024 CREMINELLI GIANFRANCO	42.000		42.000
DE* ANNIBALETTI ANGELO	228		228
DE* CREMINELLI LUCA	228		228
DE* OGLIARI MARIA CRISTINA	1.916	1.916	
2026 BENSÌ TULLIO	57	57	
2073 RAGUSA ELIANA	7.000	7.000	
2080 RADINA LUISA	57		57
DE* BARAZZUTTI VITTORIO	31	31	
2121 MUCCI CARLO	6.500	6.500	
2126 ZAMBON LUIGINO	3.500	3.500	
2134 CALUZZI FILATO GIANPAOLO	286	286	
2153 VONCINA FLAVIO	4.500	4.500	
2192 MASETTI ROBERTO	30.000		30.000
DE* BRUNNER MARINA	17.292	17.292	
2231 CLARA FEDERICO	520	520	
2273 GIORMANI DORINA	45.500	45.500	
2274 VIVIANI ALFREDO	457	457	
2283 ARENA TIZIANA	1.040	1.040	
2289 FERRO PRIMO FELICIANO	500		500
2323 POZZI RINALDO	4.750	4.750	
DE* LENUZZA CLARA	100	100	
2534 BRESCIANI MARIA	457	457	
2633 TURCHETTO CARLO ANTONIO	4.289	4.289	
2642 BORGNOLO LUCIANO			
2644 GIANOLLA RENZO			

Pagina 2

Azionisti:	231	Persone:	193	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio:	182	Azionisti in delega:	49	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del Long Term Incentive Plan di Gruppo (LTIP) 2016 ai sensi dell'art. 114-bis del TUIF

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
2680 CORTORREAL MARIA TRINIDAD	10	10	
2694 BUSATO MORENO	40.000	40.000	
DE* BUSATO FRANCESCO	10.000		10.000
2710 PENZO DANIELE	279	279	
2712 MARCHETTI FABIO	457	457	
DE* MARCHETTI FRANCESCO	343		343
2727 DOTTO GENOVEFFA	825	825	
2751 GROPARDI NEVIA	1.000	1.000	
2785 BOSSI NADILLA	5.500	5.500	
2819 COMPAGNINO MARIAJUISA	5.528	5.528	
2830 ADOLINI FEDERICA	816	816	
2835 ONORATO GERARDO	1.092	1.092	
2880 PIPOLLO LIVIO	2.319	2.319	
2883 FITTER DANTE	1.800	1.800	
2920 KMET ANTONIA	100	100	
DE* DEL FABERO GIUSEPPE	3.205	3.205	
2927 AMBROSIO GIUSEPPINA	3.756	3.756	
2928 SEMERARO GIANCARLO	2.535	2.535	
2941 BRESCIA FABRIZIO	2.000	2.000	
2952 ZACCAI GUIDO	1.000	1.000	
DE* DISNAN SETTIMIO	2.312	2.312	
2980 DISNAN MASSIMO	6.000	6.000	
2982 VISOVICH ELSA	25	25	
2986 DE ZOTTI STEFANO	175	175	
3011 VILLARDI RENZO	11.251	11.251	
3025 FERUGLIO FERNANDA	1.500	1.500	
3117 SACELLINI ROMANO	2.137	2.137	
3126 PECARZ FABIO	1.866	1.866	
3132 TAGLIANI CARMEN	52	52	
3137 MORO GIUSEPPE	10	10	
3140 GODEAS FABIO	5	5	
3146 SONNESSA ALFREDO	316	316	
3148 LUCCHESI FRANCO	105.000	105.000	
3153 ZANUTTINI RADICATI FRANCESCO	200	200	
3164 CASCIANO ALDO	26.442	26.442	
3168 ROMERSA MARIA ROSA	261	261	
3171 SERGI SERGAS AGNESE	2.080	2.080	
3173 BERNICH ANNA MARIA	500	500	
3187 GRAZIANI GRAZIELLA	1.000	1.000	
3193 STOLFA ANDREA	599	599	
DINI ALBINA			

Pagina 3

Azionisti: 231 Persone: 193 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 182 Azionisti in delega: 49 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del Long Term Incentive Plan di Gruppo (LTIP) 2016 ai sensi dell'art. 114-bis del TUIF

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
3226 RADETTI FABIO	2.008	2.008	
3241 SLAVICH MARIA	753	753	
3258 LAURENTI ADRIANA	2.380	2.380	
3270 BORTOLOTTI DONATELLA	1.730	1.730	
3283 RABUSIN DARIA	2.497	2.497	
3289 VERBANO INES	2.000	2.000	
4008 FURLAN GIORGIO	208	208	
4013 NEGRO MARIJA	350	350	
4015 CRIPEZZI MICHELE	2.500	2.500	
4057 PENZO RENZO	21.769	21.769	
4071 FORETTI EDOARDO	530	530	
4098 GALLI MARIA PIA	1.720	1.720	
4110 BASSI MARINO	3.000	3.000	
4142 DELLAVALLE GIUSEPPE	2.250	2.250	
DE*	100	100	100
4176 SCOGNAMILLO CRISTINA	1.500	1.500	
4185 BALLARIN ROBERTO	911	911	
4190 STABILE IVAN	181	181	
4198 D` ALBERO GIAMPAOLO	1.200	1.200	
4203 CLARETTI MATTEO	100	100	
4215 CRESCHIA NEVIO	2.255	2.255	
4216 CARDARELLI ANGELO			
**D CAISSE DES DEPOTS ET CONSIGNATIONS	2.083.640	2.083.640	2.083.640
**D AXA INVESTMENT MANAGERS	925.000	925.000	925.000
**D UNISUPER	20.751	20.751	20.751
**D SOMERSET COUNTY COUNCIL PENSION FUND	41.321	41.321	41.321
**D FONDOS DE SOLIDARITE DES TRAV.QUEBEC FTQ	31.139	31.139	31.139
**D THE METHODIST CHURCH IN IRELAND EQ FUND	10.300	10.300	10.300
**D SOUTH YORKSHIRE PENSIONS AUTHORITY	204.000	204.000	204.000
**D WEST MIDLANDS METROPOLITAN AUT PENS FD	8.309	8.309	8.309
**D WEST YORKSHIRE PENSION FUND	175.000	175.000	175.000
**D FCP ERAFF ACT EUR5 RO	1.475.000	1.475.000	1.475.000
**D CPR AM	108.824	108.824	108.824
**D AMUNDI	146.990	146.990	146.990
**D FCP ERAFF ACT IND11	719.917	719.917	719.917
**D NIGOSC ADMINISTRATORS NILG PENSION FUND	188.515	188.515	188.515
**D ALLIANZ GLOBAL INVESTORS FRANCE S.A	1.230.000	1.230.000	1.230.000
**D FCP ERAFF ACT IND11	317.678	317.678	317.678
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	83.027	83.027	83.027
**D MERSEYSIDE PENSION FUND	133.287	133.287	133.287
**D FCP MIROVA EURO SUSTAINABLE EQUITY	817.464	817.464	817.464

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Azionisti:	231	Persone:	193	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio:	182	Azionisti in delega:	49	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del Long Term Incentive Plan di Gruppo (LTIP) 2016 ai sensi dell'art. 114-bis del TUIF

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
**D FCP MISTRAL 1	36.018		36.018
**D AREVA DIVERSIFIE OBLIGATAIRE	33.070		33.070
**D NATIXIS ASSET MANAGEMENT SA	26.597		26.597
4217 BIONDI DINO	25.478	25.478	
4227 SKEAR SONIA	2.000	2.000	
4234 MARCHESI DONATELLA	10.000	10.000	
4235 RITOSSA GUIDO	6.000	6.000	
4239 STORTI NADIA	2.500	2.500	
4250 Ghibaudi Giulio			
DE* FONDO PREVIDENZIALE AZIENDALE AGENTI ASSICURAZIONI GENERALI	60.000	200	60.000
4260 FAVRIN PATRIZIA	200		
4266 CANGIANO PASQUALE			
DE* MAGLIZZA ANNAMARIA	114		114
4268 DIONIS NERINA	1.200	1.200	
4270 TASSINI GUIDO	1	1	
4281 MANFRIN FRANCESCO	2.000	2.000	
4296 DAVANZO PIETRO	74.169	74.169	
DE* PRENNUSHI DANIELA	78		78
4299 D ACCOLTI ADA	900	900	
4322 OBLETTER EUGENIO	120.180	120.180	
4329 RICAMO BRUNO	65	65	
DE* BONOMI ELENA	79.312		79.312
DE* SYLOS LABINI ANDREA	35.437		35.437
501 DEGRASSI ELVINO	330	330	
506 DE NATALE ANTONINO	1.312	1.312	
511 GIORGINI FRANCESCO	6.964	6.964	
558 IURADA ROMILDO	6.000	6.000	
567 CATTUNAR LILIANA	100	100	
594 CORDELLI ELIANA	4.386	4.386	
595 PADOVANI GIAN PIERO	3.750	3.750	
600 GALLI LUIGI	1.640	1.640	
601 STARC DUNJA	10	10	
609 STEFANI SILVIA	16.200	16.200	
620 SCARAMELLA ERMANNO	2.000	2.000	
633 BENEDETTI EMILIO	13.000	13.000	
645 Zoz Maria Gabriella	1.041	1.041	
646 KOVARIK DUILIO	50.000	50.000	
659 LAURI GRAZIANO	400	400	
664 SOSSA DORINA	2.000	2.000	
669 NATALINI GIANFRANCO	2.550	2.550	
670 PERIC GIULIANO	497	497	

Azionisti: 231 Persone: 193
 Azionisti in proprio: 182 Azionisti in delega: 49
 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

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Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del Long Term Incentive Plan di Gruppo (LTIP) 2016 ai sensi dell'art. 114-bis del TUIF

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
675 DALLA COSTA MICHELANGELO	350	350	
677 BRATTINA CIMETTA ADA	1.000	1.000	
687 BONAZZA ARMANDO	1.040	1.040	
696 GRAUSO LUIGI	18.000	18.000	
697 RAPISARDA FLAVIA	4.541	4.541	
703 PECCHIARI ANDREJ	300	300	
741 BERNARDI ANTONIO	200	200	
747 NAPOLITANO CLAUDIO	794	794	
753 JURLINA CRISTINA	100	100	
757 AMODEO MARIA	663	663	
758 SCARAMELLI GIAMPAOLO	500	500	
768 TOMBINI LUCIANO	250	250	
772 BALBI FRANCO	572	572	
789 PIPOLLO GUIDO	3.310	3.310	
790 PRELZ GIORGIO	307	307	
818 FERFOLIA CLAUDIA	13.730	13.730	
819 STECHINA DARIO	1.944	1.944	
822 ORSINI GIANFRANCO	41.755	41.755	
834 COCCHIETTO BRUNO	100	100	
848 CIAN MIRANDA			
DE*			
877 RAVENNA MARINA	120	120	120
881 NEGRO OLGA	150	150	
882 SANTANTONIO ANNAMARIA	114	114	
902 PERSOGLIA PIETRO	1.144	1.144	
933 TONON ELISABETTA	910	910	
DE*	800	800	
945 D'AMBROSIO ANTONELLA	5.200	5.200	5.200
DE*			
948 BEACCO GIOVANNA	262	262	262
953 GIACOMELLI FRANCO	100	100	
959 GIACOMELLI CATERINA	800	800	
962 BOSCOLO SERGIO	70.000	70.000	
968 SCAPINI MARIA	300	300	
987 DE PRIVITELLI LUCIANA	3.279	3.279	
998 NOVACCO EDDA	16.500	16.500	
FERRIGNO GIUSEPPE	50.000	50.000	
ALBERTI PAOLO			
Totale voti	10.387.156		
Percentuale votanti %	1,427024		
Percentuale Capitale %	0,667181		

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DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 231 Persone: 193
 Azionisti in proprio: 182 Azionisti in delega: 49

Assemblea Ordinaria del 26 aprile 2016
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LISTA ESITO DELLE VOTAZIONE
Oggetto: Approvazione del Long Term Incentive Plan di Gruppo (LTIP) 2016 ai sensi dell'art. 114-bis del TUIF
ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
1030 JURISEVIC ALBINO	6.000	6.000	
1114 MILIA SILVANA	956	956	
1275 FRAUSIN PATRIZIA	900	900	
1308 VILLA GIANLUIGI	8.500	8.500	
1323 TOLONE MARIA	60	60	
1345 STOCOVAZ LIVIA	7	7	
1392 CRAMER ANNA	5.000	5.000	
1413 MARTINOLI CATERINA	1.248	1.248	
1414 ALFIERO DAVID LIVIA	250	250	
1525 BRUNIERA DINO	10	10	
1586 LORUSSO LORENZO	650	650	
1621 TONONI FILIBERTO	1.794	1.794	
1623 GIURELLI FLORA	239	239	
1646 BARTOLE DARIO	2.016	2.016	
1713 ZACCARIA BENITO	2.000	2.000	
RA SEGHE STEFANO (DELEGATO DI COMPUTERSHARES, RAPP. R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	11.540		11.540
D** MATONE ADRIANA	11.540		11.540
D** MATONE SERGIO MARIA	272	272	
1825 BONOTTO ROSA	1.500	1.500	
1852 PRIANTE GIUSEPPE	1.500	1.500	
2117 VASCOTTO PIETRO	1.500	1.500	
2143 LAVELLI ROBERTO	11.000	11.000	
DE* STEFANACCI GIUSEPPINA	1.155		1.155
2183 NIGIDO SERGIO	1.258	1.258	
DE* NIGIDO PAOLO	101		101
2201 PRECALI ALBINO	1.500	1.500	
2245 FRAGIACOMO ELISABETTA	3.500	3.500	
2261 FELICIAN LINO	2.059	2.059	
DE* GRIMALDI ROSA	5.720		5.720
2540 BUCHLER LORENZO	1.500	1.500	
2614 CIGAINA GIORGIO	23.375	23.375	
2651 FRANDOLI PAOLO	750	750	
2686 BULDINI PIER LUIGI	11.976	11.976	
DE* BULDINI MARIA GIULIA	100		100
2702 DI BENEDETTO MARIO	1.000	1.000	
2758 CANCIANI BARBARA	2.215	2.215	
2774 GABELLI MARIA ANTONIA	1.000	1.000	
2844 DEGRASSI NORINA	1.077	1.077	
2900 PERSEGANI MARINA	800	800	
2905 MOTTA GIANFRANCO	3.876	3.876	
DE* BANOV DARIA	3.156		3.156
DE* MOTTA DARIO	5.032		5.032
2921 SPADOTTO GIANFRANCO	300	300	

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Azionisti:	88	Persone:	72	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio:	70	Azionisti in delega:	18	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
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Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Approvazione del Long Term Incentive Plan di Gruppo (LTIP) 2016 ai sensi dell'art. 114-bis del TUIF
ASTENUTI**

Cognome	Tot. Voti	Proprio	Delega
DE* GREGORIS MARIA	572		572
DE* FONTICIELLO DANIELA	2.300		2.300
3017 DE POLO LUCIA	330	330	
3026 BERTOLDI FABIO	5.874	5.874	
3054 STRINGHER CLELIA	1.668	1.668	
3121 LONZARI MADRA	22.000	22.000	
DE* BUSSANI NIGRA	16.053		16.053
BELAZ ROBERTO	3.000	3.000	
3197 ARBAN FULVIO	3.409	3.409	
3218 GIANOLLA OTTONE	3.929	3.929	
3246 KASAL CRISTINA	1.804	1.804	
4091 PALIAGA GIUSEPPE	4.000	4.000	
4100 PIANESE GENNARO	1.045	1.045	
4148 ACHILLI MARIA ANGELA	1.000	1.000	
4154 MALUSA` VIRGILIO	1.918	1.918	
DE* SERGAS ADELE	7.000		7.000
4212 BENUSSI MARIA CRISTINA	420	420	
4216 CARDARELLI ANGELO			
**D ARCA SGR - ARCA AZIONI ITALIA	1.500.000		1.500.000
**D MERRILL LYNCH PROFESSIONAL CLEARING	4.095		4.095
**D CHALLENGE FUNDS	1.288.724		1.288.724
**D MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	7.500		7.500
**D EURIZON CAPITAL SA	4.746.252		4.746.252
4290 GHERSINICH MARINA	2.300	2.300	
4321 CIGAINA ELISABETTA	104	104	
4323 SERRA MARIA GRAZIA	1.000	1.000	
512 CONTI BRUNO	2.000	2.000	
514 SICCARDI CLAUDIA	4.000	4.000	
517 METELKA LUCIANO	1.144	1.144	
538 CORTE ANNA MARIA	1.248	1.248	
539 STUBEL ERIKA	700	700	
551 GAMBI ALESSANDRO	30	30	
597 BALDINI ELDA	200	200	
608 SPONZA ANTONIO	4.576	4.576	
622 DEGAN WALLY	1.520	1.520	
623 ROMANI PIERA	1.000	1.000	
637 GRASSI ALESSANDRA	1.690	1.690	
691 D`AMATO LILIANA	1.057	1.057	
698 WALD RODOLFO	12	12	
738 STABILE GIOVANNI	300	300	
744 BONETTA ORNELLA	320	320	
766 TOMASELLA GIANCARLO	40.000	40.000	
DE* TOMASELLA ANDREA	1.000		1.000

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Azionisti: 88 Persone: 72 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 70 Azionisti in delega: 18 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione del Long Term Incentive Plan di Gruppo (LTIP) 2016 ai sensi dell'art. 114-bis del TUIF

ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
794 CELLERINO DILVA	100	100	
850 DELCONTE MARINELLA	30	30	
867 GOBBO DARIO	103	103	
880 BONNES SILVA	1.900	1.900	
Totale voti			
Percentuale votanti %			
Percentuale Capitale %			

Totale voti 7.827.659
 Percentuale votanti % 1,075391
 Percentuale Capitale % 0,502781

Azionisti:	88	Persone:	72	Pagina 9	
Azionisti in proprio:	70	Azionisti in delega:	18	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica	
				**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)	
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica	
				RA rappresentante designato	
				D** Delegante del rappresentante designato	

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Approvazione del Long Term Incentive Plan di Gruppo (LTIP) 2016 ai sensi dell'art. 114-bis del TUIF
NON VOTANTI**

Cognome	Tot. Voti	Proprio	Delega
1119 BARNABA GERMANA	3.000	3.000	
1307 RISOLA GRAZIA	1.822	1.822	
1786 BIGNOTTO IGEA	1.020	1.020	
1800 BORGINI ROCCO	6.864	6.864	
DE* ZAMBRUNO ELENA	2.061		2.061
2189 LECCI ADRIANO	23.500	23.500	
DE* LECCI CHIARA	1.190		1.190
DE* LECCI PAOLO	10		10
2501 GRISANCICH CLAUDIO	586	586	
2667 DIMINICH DANIELE	2.000	2.000	
4192 DE LEONARDIS LUIGI	46.000	46.000	
DE* DE LEONARDIS FLORA	945		945
DE* DE LEONARDIS VINCENZO	1.147		1.147
4216 CARDARELLI ANGELO			
**D CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	700.000		700.000
**D UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	250.000		250.000
**D UBI SICAV	600.000		600.000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	1.496.144		1.496.144
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	100.000		100.000
**D INTERFUND SICAV INTERFUND EQUITY ITALY	831.293		831.293
**D ERSEL ASSET MANAGEMENT SGR SPA FONDERSEL PMI	121.000		121.000
**D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	40.000		40.000
**D MEDIOBANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	1.000.000		1.000.000
4261 DE COLA GIORGIO	1.014	1.014	
534 TOMBA LILIANA	3.169	3.169	
992 RINALDI GIOVANNI	2.500	2.500	

Totale voti 5.235.265
Percentuale votanti % 0,719239
Percentuale Capitale % 0,336268

Azionisti:
 Azionisti in proprio:

25 Persone:
 11 Azionisti in delega:

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12 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 14 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione dell'autorizzazione all'acquisto di azioni proprie ed al compimento di atti di disposizione sulle medesime al servizio del LTIP 2016. Revoca dell'autorizzazione rilasciata dall'assemblea del 30 aprile 2015

Cognome	Tot. Voti	Proprio	Delega
1018 LOMBARDI RICCARDO	42.471	42.471	
1021 CORTI SILENE	2.000	2.000	
1022 LOMBARDI ANTONIO	671	671	
DE* LOMBARDI RICCARDO	3.993		3.993
1023 SESTAN MARIA	300	300	
1104 DE ZOTTI LUCIO	50	50	
1114 MILIA SILVANA	956	956	
1126 DE ROSA MONICA			
DE* DE ROSA STEFANO	6.500		6.500
1131 FURLAN ALESSANDRO	1.600	1.600	
1146 FERMO FULVIO	10.101	10.101	
1151 BUTTAZZONI ALESSANDRA	4.500	4.500	
1175 CARBONE FRANCESCA	126	126	
1227 PISTRINI GIANNI	4.000	4.000	
1267 DELISE FLORA	228	228	
1277 INNOCENTE ALDO	1.000	1.000	
1377 MORSELLI PIETRO	8.000	8.000	
1432 TURCO GIANNI	1.040	1.040	
1446 LEGOVICH ANTONIO	300	300	
1449 D'AMEROGIO DIANA	693	693	
1464 ZIBERNA FABIO	5.000	5.000	
1485 BERNARDI ROBERTO	2.000	2.000	
1528 PANSINI ALINA	3.000	3.000	
1601 STENO TULLIO	8.960	8.960	
1602 NOVEL TULLIA	1.050	1.050	
1647 SCHIAVON BRUNO	498	498	
1659 PORRO ALESSANDRO	55	55	
1682 LUBINI CELLI MASSIMILIANO LUIGI	472	472	
1683 ROBERTI FULVIO	100	100	
1700 GERUSINA FULVIO	3.367	3.367	
1706 ADOLINI GIORGIO	100	100	
1748 MARCON GIORGIO	2.820	2.820	
1761 HANNICH HELGA	3.000	3.000	
1781 FURLAN SERGIO	11.799	11.799	
DE* BANFI ANDREINA	330		330
1791 PITACCO PAOLO	12.784	12.784	
1792 GILARDONI GABRIELE	3.000	3.000	
DE* ANESSI ROSSANA BARBARA	600		600
1795 MINIUSSI CLAUDIO	100	100	
1800 BORGINI ROCCO	6.864	6.864	
DE* ZAMBRUNO ELENA	2.061		2.061

Pagina 1

188 Azionisti in proprio: 188 Persone: 188
 40 Azionisti in delega: 40
 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^a Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione dell'autorizzazione all'acquisto di azioni proprie ed al compimento di atti di disposizione sulle medesime al servizio del LTIP 2016. Revoca dell'autorizzazione rilasciata dall'assemblea del 30 aprile 2015

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
1902 MOSETTI LUCIA	15.000	15.000	
1925 CAMUS ANNA MARIA	31.432	31.432	
1932 SACILOTTO LUCIANA	1.200	1.200	
1954 LEUZZI GIUSEPPE	2.069	2.069	
DE* PARENZAN LUCIANA	2.745		2.745
1961 TABOR CRISTINA	2.958	2.958	
1993 MIKOLIC UMBERTO	22.500	22.500	
DE* BARBERINI ANNA	1.457		1.457
1999 MARCEGLIA GIULIO	31.389	31.389	
2014 BARAZZUTTI LUCIO	113.420	113.420	
2024 CREMINELLI GIANFRANCO			
DE* ANNIBALETTI ANGELO	42.000		42.000
DE* CREMINELLI LUCA	228		228
DE* OGLIARI MARIA CRISTINA	228		228
2026 BENSI TULLIO	1.916	1.916	
2073 RAGUSA ELIANA	57	57	
2080 RADINA LUISA	7.000	7.000	
DE* BARAZZUTTI VITTORIO	57		57
2126 ZAMBON LUIGINO	6.500	6.500	
2134 CALUZZI PILATO GIANPAOLO	3.500	3.500	
2153 VONCINA FLAVIO	286	286	
2183 NIGIDO SERGIO	1.258	1.258	
DE* NIGIDO PAOLO	101		101
2274 VIVIANI ALFREDO	45.500	45.500	
2323 POZZI RINALDO			
DE* LENUZZA CLARA	500		500
2529 PORCELLUZZI ALESSANDRA	682	682	
2534 BRESCIANI MARIA	4.750	4.750	
2633 TURCHETTO CARLO ANTONIO	100	100	
2642 BORGNOLO LUCIANO	457	457	
2644 GIANOLLA RENZO	4.289	4.289	
2694 BUSATO MORENO	40.000	40.000	
DE* BUSATO FRANCESCO	10.000		10.000
2709 DALLA CHIARA MARIA	832	832	
2710 PENZO DANIELE	279	279	
2712 MARCHETTI FABIO	457	457	
DE* MARCHETTI FRANCESCO	343		343
2751 GROFARDI NEVIA	1.000	1.000	
2774 GABELLI MARIA ANTONIA	1.000	1.000	
2785 BOSSI NADILLA	5.500	5.500	
2819 COMPAGNINO MARIALUISA	5.528	5.528	

Azionisti:	188	Persone:	158	Pagina 2	
Azionisti in proprio:	148	Azionisti in delega:	40	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica	
				**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)	
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica	
				RA rappresentante designato	
				D** Delegante del rappresentante designato	

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione dell'autorizzazione all'acquisto di azioni proprie ed al compimento di atti di disposizione sulle medesime al servizio del LTP 2016. Revoca dell'autorizzazione rilasciata dall'assemblea del 30 aprile 2015

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
2830 ADOLINI FEDERICA	816	816	
2835 ONORATO GERARDO	1.092	1.092	
2847 DI NUBILA FRANCO	468	468	
2900 PERSEGANI MARINA	800	800	
2928 BRESCIA FABRIZIO	2.000	2.000	
2941 ZACCAI GUIDO	1.000	1.000	
2952 DISNAN SETTIMIO	2.312		2.312
DE* DISNAN MASSIMO	6.000	6.000	
2980 VISOVICH ELISA	1.500	1.500	
3025 SACELLINI ROMANO	1.840	1.840	
3100 SFECCI VITO	1.866	1.866	
3126 TAGLIANI CARMEN	10	10	
3137 GODEAS FABIO	5	5	
3140 SONNESSA ALFREDO	200	200	
3153 CASCIANO ALDO	26.442	26.442	
3164 ROMERSA MARIA ROSA	261	261	
3168 SERGI SERGAS AGNESE	2.080	2.080	
3171 BERNICH ANNA MARIA	500	500	
3173 GRAZIANI GRAZIELLA	1.000	1.000	
3187 STOLFA ANDREA	599	599	
3193 DINI ALEINA	100	100	
3198 PRESCA MARIA GRAZIA	728	728	
3206 CERVATO DINO	2.008	2.008	
3226 RADETTI FABIO	1.804	1.804	
3246 KASAL CRISTINA	2.380	2.380	
3258 LAURENTI ADRIANA	1.730	1.730	
3270 BORTOLOTTI DONATELLA	2.497	2.497	
3283 RABUSIN DARIA	2.000	2.000	
3289 VERBANO INES	208	208	
4008 FURLAN GIORGIO	2.500	2.500	
4015 CRIFEZZI MICHELE	21.769	21.769	
4057 PENZO RENZO	530	530	
4071 PORETTI EDOARDO	1.720	1.720	
4098 GALLI MARIA PIA	3.000	3.000	
4110 BASSI MARINO	2.250	2.250	
4142 DELLAVALLE GIUSEPPE	100	100	
DE* PAOLIN DANIELA	1.000	1.000	100
4148 ACHILLI MARIA ANGELA	1.533	1.533	
4161 GIANI FIORELLA	731	731	731
DE* GLAVINA PAOLO	1.200	1.200	
4164 COCEANI ROBERTO			

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188 Persone: 158 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 148 Azionisti in delega: 40 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti:

Azionisti in proprio:

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione dell'autorizzazione all'acquisto di azioni proprie ed al compimento di atti di disposizione sulle medesime al servizio del LTIP 2016. Revoca dell'autorizzazione rilasciata dall'assemblea del 30 aprile 2015

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
4176 SCOGNAMILLO CRISTINA	1.500	1.500	
4190 STABILE IVAN	181	181	
4198 D` ALBERO GIAMPAOLO	1.200	1.200	
4215 CESCHIA NEVIO	2.255	2.255	
4216 CARDARELLI ANGELO			
**D UNISUPER	20.751		20.751
**D SOMERSET COUNTY COUNCIL PENSION FUND	41.321		41.321
**D FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	31.139		31.139
**D SOUTH YORKSHIRE PENSIONS AUTHORITY	204.000		204.000
**D WEST MIDLANDS METROPOLITAN AUT PENS FD	8.309		8.309
**D WEST YORKSHIRE PENSION FUND	175.000		175.000
**D FCP ERAFP ACT EUR5 RO	1.475.000		1.475.000
**D CPR AM	108.824		108.824
**D AMUNDI	146.990		146.990
**D FCP ERAFP ACT IND11	719.917		719.917
**D ALLIANZ GLOBAL INVESTORS FRANCE S.A	1.230.000		1.230.000
**D FCP ERAFP ACT IND11	317.678		317.678
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	83.027		83.027
**D MERSEYSIDE PENSION FUND	133.287		133.287
4217 BIONDI DINO	25.478	25.478	
4227 SKABAR SONIA	2.000	2.000	
4234 MARCHESI DONATELLA	10.000	10.000	
4250 GHIRAUDI GIULIO			
DE* FONDO PREVIDENZIALE AZIENDALE AGENTI ASSICURAZIONI GENERALI	60.000		60.000
4260 FAVRIN PATRIZIA	200	200	
4261 DE COLA GIORGIO	1.014	1.014	
4266 CANGIANO PASQUALE			
DE* MAGLIZZA ANNAMARIA	114		114
4270 TASSINI GUIDO	1	1	
4281 MANFRIN FRANCESCO	2.000	2.000	
4299 D ACCOLTI ADA	900	900	
4322 OBLETTER EUGENIO	120.180	120.180	
4329 RICAMO BRUNO	65	65	
DE* BONOMI ELENA	79.312		79.312
DE* SYLOS LABINI ANDREA	35.437		35.437
501 DEGRASSI ELVINO	330	330	
506 DE NATALE ANTONINO	1.312	1.312	
511 GIORGINI FRANCESCO	6.964	6.964	
538 CORTE ANNA MARIA	1.248	1.248	
567 CATTUNAR LILLIANA	100	100	
594 CORDELLI ELIANA	4.386	4.386	

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Azionisti: 188 Persone: 158 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 148 Azionisti in delega: 40 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione dell'autorizzazione all'acquisto di azioni proprie ed al compimento di atti di disposizione sulle medesime al servizio del L.TIP 2016. Revoca dell'autorizzazione rilasciata dall'assemblea del 30 aprile 2015

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
601 STARC DUNJA	10	10	
609 STEFANI SILVIA	16.200	16.200	
620 SCARAMELLA ERMANNO	2.000	2.000	
622 DEGAN WALLY	1.520	1.520	
646 KOVARIK DUILIO	50.000	50.000	
659 LAURI GRAZIANO	400	400	
664 SOSSA DORINA	2.000	2.000	
669 NATALINI GIANFRANCO	2.550	2.550	
670 PERIC GIULIANO	497	497	
675 DALLA COSTA MICHELANGELO	350	350	
703 PECCHIARI ANDREJ	300	300	
741 BERNARDI ANTONIO	200	200	
753 JURLINA CRISTINA	100	100	
757 AMODEO MARIA	663	663	
758 SCARAMELLI GIAMPAOLO	500	500	
766 TOMASELLA GIANCARLO	40.000	40.000	1.000
DE*	1.000		
768 TOMBINI LUCIANO	250	250	
775 VALBUSA GIANFRANCO	500	500	
790 PRELZ GIORGIO	307	307	
818 FERFOLIA CLAUDIA	13.730	13.730	
819 STECHINA DARIO	1.944	1.944	
848 CIAN MIRANDA	120		120
DE*	1.144	1.144	
882 PERSOGLIA PIETRO	910	910	
902 TONON ELISABETTA	800	800	
933 D'AMBROSIO ANTONELLA	5.200		5.200
DE*			
945 GIACOMELLI FRANCO	262		262
DE*	300	300	
962 NOVACCO EDDA	3.279	3.279	
968 RIVOLA ROMANO	50.000	50.000	
998 ALBERTI PAOLO			
Totale voti	5.914.042		
Percentuale votanti %	0,812459		
Percentuale Capitale %	0,379867		

Azionisti:
Azionisti in proprio:

188 Persone:
148 Azionisti in delega:

158 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
40 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
RA rappresentante designato
D** Delegante del rappresentante designato

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Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Objetto: Approvazione dell'autorizzazione all'acquisto di azioni proprie ed al compimento di atti di disposizione sulle medesime al servizio del LTIP 2016. Revoca dell'autorizzazione rilasciata dall'assemblea del 30 aprile 2015

ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
1034 ZECCHINI LOREDANA	2.338	2.338	
1308 VILLA GIANLUIGI	8.500	8.500	
1345 STOCOVAZ LIVIA	7	7	
1392 CRAMER ANNA	5.000	5.000	
1413 MARTINOLI CATERINA	1.248	1.248	
1414 ALFIERO DAVID LIVIA	250	250	
1511 LA GIOIA IRMA	11.290	11.290	
1559 ASSERETO GUIDO	4.150	4.150	
1623 GIURELLI FLORA	239	239	
1665 CASTI LORENZO	1.664	1.664	
EA SEGLIE STEFANO (DELEGATO DI COMPUTERSHARESPA, RAPP R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	11.540		11.540
D** MATONE ADRIANA	11.540		11.540
D** MATONE SERGIO MARIA	1		
1807 POZZETTO MAXIMILLIANO	272	272	
1825 BONOTTO ROSA	100	100	
1956 GARLATTI COSTA ANGELA MARIA	31	31	
2121 MUCCI CARLO	11.000	11.000	
2143 LAVELLI ROBERTO	1.155		1.155
DE* STEFANACCI GIUSEPPINA	4.500	4.500	
2192 MASETTI ROBERTO	30.000		30.000
DE* BRUNNER MARINA	24.606	24.606	
2198 CHALVIEN LUCIO	1.578		1.578
DE* CHALVIEN MARCO	17.292	17.292	
2231 CLARA FEDERICO	2.059	2.059	
2261 FELICIAN LINO	5.720		5.720
DE* GRIMALDI ROSA	1.040	1.040	
2289 FERRO PRIMO FELICIANO	750	750	
2651 FRANDOLI PAOLO	766	766	
2679 DUSI ANTONIO	10	10	
2680 CORTORREAL MARIA TRINIDAD	1.000	1.000	
2702 DI BENEDETTO MARIO	825	825	
2727 DOTTO GENOVEFFA	1.800	1.800	
2880 PITTER DANTE	3.876	3.876	
2905 MOTTA GIANFRANCO	3.156		3.156
DE* BANOV DARIA	5.032		5.032
DE* MOTTA DARIO	300	300	
2921 SPADOTTO GIANFRANCO	572		572
DE* GREGORIS MARIA	2.300		2.300
DE* PONTICIELLO DANIELA	591	591	
2923 DINI GIANCARLO	175	175	
2986 VILLARDI RENZO			

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82 Persone: DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 63 Azionisti in delega: **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti:
 Azionisti in proprio:

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione dell'autorizzazione all'acquisto di azioni proprie ed al compimento di atti di disposizione sulle medesime al servizio del LTIP 2016. Revoca dell'autorizzazione rilasciata dall'assemblea del 30 aprile 2015

ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
3011 FERUGLIO FERNANDA	11.251	11.251	
3017 DE POLO LUCIA	330	330	
3026 BERTOLDI FABIO	5.874	5.874	
3111 NOVELLI ANGELA MARIA	3.397	3.397	
3121 LONZARI MAURA	22.000	22.000	
DE* BUSSANI NIGRA	16.053		16.053
3148 ZANUTTINI RADICATI FRANCESCO	105.000	105.000	
3159 BELAZ ROBERTO	3.000	3.000	
3197 ARBAN FULVIO	3.409	3.409	
3218 GIANOLLA OTTONE	3.929	3.929	
3241 SLAVICH MARIA	753	753	
4013 NEGRO MARISA	350	350	
4154 MALUSA` VIRGILIO	1.918	1.918	
DE* SERGAS ADELE	7.000		7.000
4203 CLARETTI MATTEO	100	100	
4212 BENUSSI MARIA CRISTINA	420	420	
4216 CARDARELLI ANGELO			
**D ARCA SGR - ARCA AZIONI ITALIA	1.500.000	1.500.000	
**D MERRILL LYNCH PROFESSIONAL CLEARING	4.095	4.095	
**D CHALLENGE FUNDS	1.288.724	1.288.724	
**D MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	7.500	7.500	
**D CHANG HWA COMM BK AMCO ING CHB GLOBAL HIGH DIVIDEND FUND	34.379	34.379	
**D CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	20.597	20.597	
**D EURIZON CAPITAL SA	4.746.252	4.746.252	
4268 DIONIS NERINA	1.200	1.200	
4290 GHERSINICH MARINA	2.300	2.300	
509 TASSINI ELISABETTA	382	382	
514 SICCARDI CLAUDIA	4.000	4.000	
517 METELKA LUCIANO	1.144	1.144	
539 STUBEL ERIKA	700	700	
551 GAMBELI ALESSANDRO	30	30	
597 BALDINI ELDA	200	200	
633 BENEDETTI EMILIO	13.000	13.000	
677 BRATINA CIMETTA ADA	1.000	1.000	
687 BONAZZA ARMANDO	1.040	1.040	
691 D`AMATO LILLIANA	1.057	1.057	
738 STRABILE GIOVANNI	300	300	
744 BONETTA ORNELLA	320	320	
867 GOBBO DARIO	103	103	
877 NEGRO OLGA	150	150	
881 SANTANTONIO ANNAMARIA	114	114	

Pagina 7

Azionisti: 82 Persone: 82
 Azionisti in proprio: 63 Azionisti in delega: 19
 65 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 19 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla posizione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione dell'autorizzazione all'acquisto di azioni proprie ed al compimento di atti di disposizione sulle medesime al servizio del LTIP 2016. Revoca dell'autorizzazione rilasciata dall'assemblea del 30 aprile 2015

948	Cognome				
987	BOSCOLO SERGIO				
	FERRIGNO GIUSEPPE				
Totale voti		8.008.244			
Percentuale votanti %		1,100157			
Percentuale Capitale %		0,514380			

ASTENUTI

	Tot. Voti	Proprio	Delega
	100	100	
	16.500	16.500	

Azionisti:
Azionisti in proprio:

82 Persone:
63 Azionisti in delega:

65 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
19 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
RA rappresentante designato
D** Delegante del rappresentante designato

Pagina 8

Assemblea Ordinaria del 26 aprile 2016
(2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione dell'autorizzazione all'acquisto di azioni proprie ed al compimento di atti di disposizione sulle medesime al servizio del LTIP 2016. Revoca dell'autorizzazione rilasciata dall'assemblea del 30 aprile 2015

NON VOTANTI

Cognome	Tot. Voti	Proprio	Delega
1786 BIGNOTTO IGEA	1.020	1.020	
2189 LECCI ADRIANO	23.500	23.500	
DE* LECCI CHIARA	1.190		1.190
DE* LECCI PAOLO	10		10
2201 PRECALI ALBINO	1.500	1.500	
2293 TREU ROBERTO	3.000	3.000	
2501 GRISANCICH CLAUDIO	586	586	
2667 DIMINICH DANIELE	2.000	2.000	
2927 SEMERARO GIANCARLO	2.535	2.535	
4100 PIANESE GENNARO	1.045	1.045	
4172 SCARPERI BIANCA MARIA	2.900	2.900	
4192 DE LEONARDIS IOLIGI	46.000	46.000	
DE* DE LEONARDIS FLORA	945		945
DE* DE LEONARDIS VINCENZO	1.147		1.147
4216 CARDARELLI ANGELO			
**D CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	700.000	700.000	
**D UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	250.000	250.000	
**D UBI SICAV	600.000	600.000	
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	1.496.144	1.496.144	
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	100.000	100.000	
**D INTERFUND SICAV INTERFUND EQUITY ITALY	831.293	831.293	
**D ERSEL ASSET MANAGEMENT SGR SPA FONDERSEL PMI	121.000	121.000	
**D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	40.000	40.000	
**D MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	1.000.000	1.000.000	
4296 DAVANZO PIETRO	74.169	74.169	
DE* PRENNUSHI DANIELA	78		78
534 TOMBA LILIANA	3.169	3.169	
608 SPONZA ANTONIO	4.576	4.576	
822 ORSINI GIANFRANCO	41.755	41.755	
869 MAYER FIORA	5.068	5.068	
953 SCAPINI MARIA	800	800	
992 RINALDI GIOVANNI	2.500	2.500	

Totale voti 5.357.930
Percentuale votanti % 0,736062
Percentuale Capitale % 0,344147

Azionisti:
 Azionisti in proprio: 31
 Azionisti in delega: 17

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18 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 14 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione in sede straordinaria della delega al Consiglio di Amministrazione, ex art. 2443 del codice civile per un periodo di 5 anni dalla data della deliberazione, della facoltà di aumentare il capitale sociale in via gratuita e scindibile, ai sensi e per gli effetti di cui all'art. 2439 del codice civile, al servizio del L.T.P. 2016

Cognome	Tot. Voti	Proprio	Delega
1000 GOLIANI MARIO	9.264	9.264	
1018 LOMBARDI RICCARDO	42.471	42.471	
1021 CORTI SILENE	2.000	2.000	
1022 LOMBARDI ANTONIO	671	671	
DE* LOMBARDI RICCARDO	3.993		3.993
1023 SESTAN MARIA	300	300	
1030 JURISEVIC ALBINO	6.000	6.000	
1034 ZECCHINI LOREDANA	2.338	2.338	
1104 DE ZOTTI LUCIO	50	50	
1112 CITRONI ANNA	1.600	1.600	
1113 NODARI ENRICA	3.289	3.289	
1126 DE ROSA MONICA			
DE* DE ROSA STEFANO	6.500	1.600	6.500
1131 FURLAN ALESSANDRO	1.600		
1146 FERMO FULVIO	10.101	10.101	
1155 BAUDAZ LINDA	500	500	
1174 DONADELLI SERGIO	1.020	1.020	
1175 CARBONE FRANCESCA	126	126	
1227 PISTRINI GIANNI	4.000	4.000	
1267 DELISE FLORA	228	228	
1277 INNOCENTE ALDO	1.000	1.000	
1307 RISOLA GRAZIA	1.822	1.822	
1323 TOLONE MARIA	60	60	
1378 DAMIANI RENATA	114	114	
1414 ALFIERO DAVID LIVIA	250	250	
1432 TURCO GIANNI	1.040	1.040	
1446 LEGOVICH ANTONIO	300	300	
1462 DAVID GIOVANNI	458	458	
1464 ZIBERNA FABIO			
1485 BERNARDI ROBERTO	5.000	5.000	
1528 PANSINI ALINA	2.000	2.000	
1548 BONAVIGO GIANFRANCO	3.000	3.000	
1559 ASSERETO GUIDO	475	475	
1568 GRANDI ROI	4.150	4.150	
DE* GRANDI PIERO	650		650
1586 LORUSSO LORENZO	650		
1588 TANZI GIANLUIGI	11.170	11.170	
1623 GIURELLI FLORA	239	239	
1636 VESPASIANO PAOLO	632	632	
1647 SCHIAVON BRUNO	498	498	

Pagina 1

Azionisti: 201 Persone: 168 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 159 Azionisti in delega: 42 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione in sede straordinaria della delega al Consiglio di Amministrazione, ex art. 2443 del codice civile per un periodo di 5 anni dalla data della deliberazione, della facoltà di aumentare il capitale sociale in via gratuita e scindibile, ai sensi e per gli effetti di cui all'art. 2439 del codice civile, al servizio del LTIP 2016

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
1659 PORRO ALESSANDRO	55	55	
1665 CASTI LORENZO	1.664	1.664	
1700 GERUSINA FULVIO	3.367	3.367	
1706 ADOLINI GIORGIO	100	100	
1727 BENNETT ELISABETTA	114	114	
1748 MARCON GIORGIO	2.820	2.820	
1761 HANNICH HELGA	3.000	3.000	
1791 PITACCO PAOLO	12.784	12.784	
1792 GILARDONI GABRIELE	3.000	3.000	
DE* ANESSI ROSSANA BARBARA	600		600
1807 POZZETTO MAXIMILIANO	1	1	
1813 VESSELLI FRANCO	3.500	3.500	
1852 PRIANTE GIUSEPPE	1.500	1.500	
1925 CAMUS ANNA MARIA	31.432	31.432	
1932 SACILOTTI LUCIANA	1.200	1.200	
1954 LEUZZI GIUSEPPE	2.069	2.069	
DE* PARENZAN LUCIANA	2.745		2.745
1961 TABOR CRISTINA	2.958	2.958	
1993 MIKOLIC UMBERTO	22.500	22.500	
DE* BARBERINI ANNA	1.457		1.457
2014 BARAZZUTTI LUCIO	113.420	113.420	
2024 CREMINELLI GIANFRANCO	42.000		42.000
DE* ANNIBALETTI ANGELO	228		228
DE* CREMINELLI LUCA	228		228
DE* OGLIARI MARIA CRISTINA			
2026 BENSÌ TULLIO	1.916	1.916	
2061 BRETTAGNA GIORGIO	4.180	4.180	
2080 RADINA LUISA	7.000	7.000	
DE* BARAZZUTTI VITTORIO	57		57
2117 VASCOTTO PIETRO	1.500	1.500	
2121 MUCCI CARLO	31	31	
2134 CALUZZI PILATO GIANPAOLO	3.500	3.500	
2143 LAVELLI ROBERTO	11.000	11.000	
DE* STEFANACCI GIUSEPPINA	1.155		1.155
2183 NIGIDO SERGIO	1.258	1.258	
DE* NIGIDO PAOLO	101		101
2274 VIVIANI ALFREDO	45.500	45.500	
2309 MAZZUCHELLI FRANCESCO	3.939	3.939	
2323 POZZI RINALDO			
DE* LENUZZA CLARA	500		500

Azionisti:

201

159 Azionisti in delega:

168

42

Pagina 2

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

RA rappresentante designato

D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione in sede straordinaria della delega al Consiglio di Amministrazione, ex art. 2443 del codice civile per un periodo di 5 anni dalla data della deliberazione, della facoltà di aumentare il capitale sociale in via gratuita e scindibile, ai sensi e per gli effetti di cui all'art. 2439 del codice civile, al servizio del L.TIP 2016

Cognome	Tot. Voti	Proprio	Delega
2529 PORCELLUZZI ALESSANDRA	682	682	
2534 BRESCIANI MARIA	4.750	4.750	
2540 BUCHLER LORENZO	1.500	1.500	
2642 BORGNOLO LUCIANO	457	457	
2644 GIANOLLA RENZO	4.289	4.289	
2651 FRANDOLI PAOLO	750	750	
2679 DUSI ANTONIO	766	766	
2686 BULDINI PIER LUIGI	11.976	11.976	
DE* BULDINI MARIA GIULIA	100		100
2694 BUSATO MORENO	40.000	40.000	
DE* BUSATO FRANCESCO	10.000		10.000
2702 DI BENEDETTO MARIO	1.000	1.000	
2710 PENZO DANIELE	279	279	
2712 MARCHETTI FABIO	457	457	
DE* MARCHETTI FRANCESCO	343		343
2751 GROPARDI NEVIA	1.000	1.000	
2774 GABELLI MARIA ANTONIA	1.000	1.000	
2790 TOMASI GUIDO	2.500	2.500	
2819 COMPAGNINO MARIALUISA	5.528	5.528	
2830 ADOLINI FEDERICA	816	816	
2835 ONORATO GERARDO	1.092	1.092	
2883 KMET ANTONIA	100	100	
2923 DINI GIANCARLO	591	591	
2927 SEMERARO GIANCARLO	2.535	2.535	
2928 BRESCIA FABRIZIO	2.000	2.000	
2941 ZACCAI GUIDO	1.000	1.000	
2952 DISNAN SETTIMIO	2.312	2.312	
DE* DISNAN MASSIMO	11.251	11.251	2.312
3011 FERUGLIO FERNANDA	330	330	
3017 DE POLO LUCIA	1.500	1.500	
3025 SACCELLINI ROMANO	5.874	5.874	
3026 BERTOLDI FABIO	1.866	1.866	
3126 TAGLIANI CARMEN	52	52	
3132 MORO GIUSEPPE	10	10	
3137 GODEAS FABIO	5	5	
3140 SONNESSA ALFREDO	316	316	
3146 LUCCHESI FRANCO	200	200	
3153 CASCIANO ALDO	26.442	26.442	
3164 ROMERSA MARIA ROSA	2.080	2.080	
3171 BERNICH ANNA MARIA			

Pagina 3

Azionisti:	201	Persone:	168	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio:	159	Azionisti in delega:	42	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

Oggetto: Approvazione in sede straordinaria della delega al Consiglio di Amministrazione, ex art. 2443 del codice civile per un periodo di 5 anni dalla data della deliberazione, della facoltà di aumentare il capitale sociale in via gratuita e scindibile, ai sensi e per gli effetti di cui all'art. 2439 del codice civile, al servizio del LTIP 2016

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
3173 GRAZIANI GRAZIELLA	500	500	
3193 DINI ALBINA	599	599	
3226 RADETTI FABIO	2.008	2.008	
3258 LAURENTI ADRIANA	2.380	2.380	
3270 BORTOLOTTI DONATELLA	1.730	1.730	
3289 VERBANO INES	2.000	2.000	
4013 NEGRO MARISA	350	350	
4015 CRIFEZZI MICHELE	2.500	2.500	
4057 PENZO RENZO	21.769	21.769	
4077 GLAVINA WALTER	3.824	3.824	
4098 GALLI MARIA PIA	1.720	1.720	
4110 BASSI MARINO	3.000	3.000	
4142 DELLAVALLE GIUSEPPE	2.250	2.250	
DE*	100		100
4148 ACHILLI MARIA ANGELA	1.000	1.000	
4161 GIANI FIORELLA	1.533	1.533	
DE*	731		731
4164 COCEANI ROBERTO	1.200	1.200	
4176 SCOGNAMILLO CRISTINA	1.500	1.500	
4190 STABILE IVAN	181	181	
4198 D' ALBERO GIAMPAOLO	1.200	1.200	
4212 BENUSSI MARIA CRISTINA	420	420	
4215 CESCHIA NEVIO	2.255	2.255	
4216 CARDARELLI ANGELO			
**D	20.751		20.751
**D	41.321		41.321
**D	31.139		31.139
**D	10.300		10.300
**D	204.000		204.000
**D	8.309		8.309
**D	175.000		175.000
**D	1.475.000		1.475.000
**D	108.824		108.824
**D	146.990		146.990
**D	719.917		719.917
**D	1.230.000		1.230.000
**D	317.678		317.678
**D	83.027		83.027
**D	133.287		133.287
**D	817.464		817.464

Pagina 4

Azionisti: 201 Persone: 168 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 159 Azionisti in delega: 42 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

Oggetto: Approvazione in sede straordinaria della delega al Consiglio di Amministrazione, ex art. 2443 del codice civile per un periodo di 5 anni dalla data della deliberazione, della facoltà di aumentare il capitale sociale in via gratuita e scindibile, ai sensi e per gli effetti di cui all'art. 2439 del codice civile, al servizio del LTIP 2016

Cognome	Tot. Voti	Proprio	Delega
**D FCP MISTRAL I	36.018		36.018
**D AREVA DIVERSIFIE OBLIGATAIRE	33.070		33.070
**D NATIXIS ASSET MANAGEMENT SA	26.597		26.597
4217 BIONDI DINO	25.478	25.478	
4250 GHIBAUDI GIULIO	60.000		60.000
DE* FONDO PREVIDENZIALE AZIENDALE AGENTI ASSICURAZIONI GENERALI	1.014	1.014	
4261 DE COLA GIORGIO	1	1	
4270 TASSINI GUIDO	900	900	
4299 D ACCOLTI ADA	120.180	120.180	
4322 OBLETTER EUGENIO	65	65	
4329 RICAMO BRUNO	79.312		79.312
DE* BONOMI ELENA	35.437		35.437
DE* SYLOS LABINI ANDREA	330	330	
501 DEGRASSI ELVINO	1.312	1.312	
506 DE NATALE ANTONINO	2.000	2.000	
512 CONTI BRUNO	364	364	
524 CANDOTTI PAOLA	30	30	
551 GAMBÌ ALESSANDRO	4.386	4.386	
594 CORDELLI ELIANA	1.640	1.640	
600 GALLI LUIGI	1	1	
621 RAUNICH LINDA	1.520	1.520	
622 DEGAN WALLY	1.000	1.000	
623 ROMANI PIERA	1.690	1.690	
637 GRASSI ALESSANDRA	50.000	50.000	
646 KOVARIK DUILIO	400	400	
659 LAURI GRAZIANO	2.000	2.000	
664 SOSSA DORINA	350	350	
675 DALLA COSTA MICHELANGELO	18.000	18.000	
696 GRAUSO LUIGI	300	300	
703 PECCHIARI ANDREJ	200	200	
741 BERNARDI ANTONIO	100	100	
753 JURLINA CRISTINA	663	663	
757 AMODEO MARIA	500	500	
758 SCARAMELLI GIAMPAOLO	250	250	
768 TOMBINI LUCIANO	500	500	
775 VALBUSA GIANFRANCO	307	307	
790 PRELZ GIORGIO	13.730	13.730	
818 FERFOLIA CLAUDIA	1.944	1.944	
819 STECHINA DARIO	100	100	
834 COCCHIETTO BRUNO			

CONTRARI

Azionisti:	Persone:	Pagina 5
Azionisti in proprio:	201	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in delega:	159	**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
	42	RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
		RA rappresentante designato
		D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione in sede straordinaria della delega al Consiglio di Amministrazione, ex art. 2443 del codice civile per un periodo di 5 anni dalla data della deliberazione, della facoltà di aumentare il capitale sociale in via gratuita e scindibile, ai sensi e per gli effetti di cui all'art. 2439 del codice civile, al servizio del LTIP 2016

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
848 CIAN MIRANDA	120		120
DE* RAVENNA MARINA	150	150	
877 NEGRO OLGA	1.144	1.144	
882 PERSOGLIA PIETRO	910	910	
902 TONON ELISABETTA	70.000	70.000	
959 DE PRIVITELLIO LUCIANA	3.279	3.279	
968 RIVOLA ROMANO	16.500	16.500	
987 FERRIGNO GIUSEPPE	50.000	50.000	
998 ALBERTI PAOLO			
Totale voti	6.853.236		
Percentuale votanti %	0,941484		
Percentuale Capitale %	0,440192		

Azionisti:	201	168	Pagina 6
Azionisti in proprio:	159	42	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
			**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
			RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
			RA rappresentante designato
			D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione in sede straordinaria della delega al Consiglio di Amministrazione, ex art. 2443 del codice civile per un periodo di 5 anni dalla data della deliberazione, della facoltà di aumentare il capitale sociale in via gratuita e scindibile, ai sensi e per gli effetti di cui all'art. 2439 del codice civile, al servizio del L.TIP 2016

ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
1114 MILIA SILVANA	956	956	
1308 VILLA GIANLUIGI	8.500	8.500	
1392 CRAMER ANNA	5.000	5.000	
1413 MARTINOLI CATERINA	1.248	1.248	
1449 D'AMEROGIO DIANA	693	693	
1683 ROBERTI FULVIO	100	100	
1713 ZACCARIA BENEVO	2.000	2.000	
**RA* SEGLIE STEFANO (DELEGATO DI COMPUTERSHARESPA, RAPP. R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	11.540		11.540
D** MATONE ADRIANA	11.540		11.540
D** MATONE SERGIO MARIA			
1825 BONOTTO ROSA	272	272	
2087 FABBRI CLAUDIO	2.075	2.075	
2198 CHALVIEN LUCIO	24.606	24.606	
DE* CHALVIEN MARCO	1.578		1.578
2231 CLARA FEDERICO	17.292	17.292	
2261 FELICIAN LINO	2.059	2.059	
DE* GRIMALDI ROSA	5.720		5.720
2289 FERRO PRIMO FELICIANO	1.040	1.040	
2727 DOTTO GENOVEFFA	825	825	
2758 CANCELANI BARBARA	2.215	2.215	
2847 DI NUBILA FRANCO	468	468	
2905 MOTTA GIANFRANCO	3.876	3.876	
DE* BANOV DARIA	3.156		3.156
DE* MOTTA DARIO	5.032		5.032
2921 SPADOTTO GIANFRANCO	300	300	
DE* GREGORIS MARIA	572		572
DE* PONTICIELLO DANIELA	2.300		2.300
3111 NOVELLI ANGELA MARIA	3.397	3.397	
3116 TAVOLATO MARIA VITTORIA	1.500	1.500	
3159 BELAZ ROBERTO	3.000	3.000	
3241 SLAVICH MARIA	753	753	
3283 RABUSIN DARIA	2.497	2.497	
4008 FURLAN GIORGIO	208	208	
4100 PIANESE GENNARO	1.045	1.045	
4154 MALUSA VIRGILIO	1.918	1.918	
DE* SERGAS ADELE	7.000		7.000
4216 CARDARELLI ANGELO			
**D ARCA SGR - ARCA AZIONI ITALIA	1.500.000		1.500.000
**D MERRILL LYNCH PROFESSIONAL CLEARING	4.095		4.095
**D CHALLENGE FUNDS	1.288.724		1.288.724
**D MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	7.500		7.500

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44 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 17 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 58 Persone:
 Azionisti in proprio: 41 Azionisti in delega:

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione in sede straordinaria della delega al Consiglio di Amministrazione, ex art. 2443 del codice civile per un periodo di 5 anni dalla data della deliberazione, della facoltà di aumentare il capitale sociale in via gratuita e scindibile, ai sensi e per gli effetti di cui all'art. 2439 del codice civile, al servizio del LTIP 2016

ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
**D	34.379		34.379
**D	20.597		20.597
**D	4.746.252		4.746.252
4234	10.000	10.000	
4268	1.200	1.200	
4290	2.300	2.300	
511	6.964	6.964	
517	1.144	1.144	
539	700	700	
597	200	200	
608	4.576	4.576	
633	13.000	13.000	
687	1.040	1.040	
697	4.541	4.541	
738	300	300	
744	320	320	
747	794	794	
817	100	100	
DE*	103	103	
867			100

Totale voti 7.785.110
Percentuale votanti % 1,069503
Percentuale Capitale % 0,500048

Azionisti: 58 **Persone:** 44 **Pagina 8**
Azionisti in proprio: 41 **Azionisti in delega:** 17
 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione in sede straordinaria della delega al Consiglio di Amministrazione, ex art. 2443 del codice civile per un periodo di 5 anni dalla data della deliberazione, della facoltà di aumentare il capitale sociale in via gratuita e scindibile, ai sensi e per gli effetti di cui all'art. 2439 del codice civile, al servizio del LTIP 2016

NON VOTANTI

Cognome	Tot. Voti	Proprio	Delega
1119 BARNABA GERMANA	3.000	3.000	
1151 BUTTAZZONI ALESSANDRA	4.500	4.500	
1365 OLIVO NICOLO`	228	228	
1369 ZUMBO ERGOLE	100	100	
1377 MORSELLI PIETRO	8.000	8.000	
1511 LA GIOIA IRMA	11.290	11.290	
1600 BUIAS CASOLIN MARCELLA	644	644	
1601 STENO TULLIO	8.960	8.960	
1602 NOVEL TULLIA	1.050	1.050	
1682 LUBINI CELLI MASSIMILIANO LUIGI	472	472	
1754 STEFANI ALICE	15	15	
1781 FURLAN SERGIO	11.799	11.799	
DE* BANFI ANDREINA	330	330	
1786 BIGNOTTO IGEA	1.020	1.020	
1800 BORGINI ROCCO	6.864	6.864	
DE* ZAMBRUNO ELENA	2.061	2.061	
1927 NADRAH GIULIANO	23.500	23.500	
1999 MARCEGLIA GIULIO	31.389	31.389	
2073 RAGUSA ELIANA	57	57	
2189 LECCI ADRIANO	23.500	23.500	
DE* LECCI CHIARA	1.190	1.190	
DE* LECCI PAOLO	10	10	
2192 MASETTI ROBERTO	4.500	4.500	
DE* BRUNNER MARINA	30.000	30.000	
2283 ARENA TIZIANA	457	457	
2501 GRISANCICH CLAUDIO	586	586	
2680 CORTORREAL MARIA TRINIDAD	10	10	
2732 BENEDUSI ROMANA	250	250	
2785 BOSSI NADILLA	5.500	5.500	
2844 DEGRASSI NORINA	1.077	1.077	
2858 GASPARINI MARIA CRISTINA	13.950	13.950	
DE* MARCEGLIA SILVIA	1.800	1.800	
2880 PITTER DANTE	1.800	1.800	
2980 VISCOVICH ELSA	6.000	6.000	
2981 DUCA ARRIGO	1.248	1.248	
2986 VILLARDI RENZO	175	175	
3055 LANIERI MARIA	14.602	14.602	
3117 PECARZ FABIO	2.137	2.137	
3121 LONZARI MAURA	22.000	22.000	
DE* BUSSANI NIGRA	16.053	16.053	
3131 D` AMBROSIO ANNA MARIA	543	543	

Pagina 9

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 79 Persone: 61
 Azionisti in proprio: 57 Azionisti in delega: 22

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione in sede straordinaria della delega al Consiglio di Amministrazione, ex art. 2443 del codice civile per un periodo di 5 anni dalla data della deliberazione, della facoltà di aumentare il capitale sociale in via gratuita e scindibile, ai sensi e per gli effetti di cui all'art. 2439 del codice civile, al servizio del LTIP 2016

NON VOTANTI

Cognome	Tot. Voti	Proprio	Delega
3148 ZANUTTINI RADICATI FRANCESCO	105.000	105.000	
3206 CERVATO DINO	728	728	
4035 GRASSI RITA	200	200	
DE* DIMARIO PAOLA	100		100
4071 PORETTI EDUARDO	530	530	
4192 DE LEONARDIS LUIGI	46.000	46.000	
DE* DE LEONARDIS FLORA	945		945
DE* DE LEONARDIS VINCENZO	1.147		1.147
4216 CARDARELLI ANGELO			
**D CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	700.000		700.000
**D UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	250.000		250.000
**D UBI SICAV	600.000		600.000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	1.496.144		1.496.144
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	100.000		100.000
**D INTERFUND SICAV INTERFUND EQUITY ITALY	831.293		831.293
**D EREL ASSET MANAGEMENT SGR SPA FONDERSEL PMI	121.000		121.000
**D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	40.000		40.000
**D MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	1.000.000		1.000.000
4227 SKABAR SONIA	2.000	2.000	
4235 RITOSSA GUIDO	6.000	6.000	
4239 STORTI NADIA	2.500	2.500	
4258 ACHILLI GIUSEPPE	1.000	1.000	
4281 MANFRIN FRANCESCO	1.000	1.000	
4296 DAVANZO PIETRO	2.000	2.000	
DE* PRENNUSHI DANIELA	74.169	74.169	78
4315 RAZDEVSEK JUSTINA	78		
DE* GRIFFI GABRIELLA	104		104
534 TOMBA LILIANA	3.169	3.169	
560 SPONZA MIRELLA	114	114	
609 STEFANI SILVIA	16.200	16.200	
661 BRAICOVICH ALESSIO	300	300	
669 NATALINI GIANFRANCO	2.550	2.550	
670 PERIC GIULIANO	497	497	
772 BALBI FRANCO	572	572	
781 PENTA ADRIANA JAKLINE	250	250	
822 ORSINI GIANFRANCO	41.755	41.755	
893 FREGOLENT DANIELE	196	196	
935 BERTOCCHI CLAUDIO			
DE* GONIA DORA	1.000		1.000
953 SCAPINI MARIA	800	800	
962 NOVACCO EDDA	300	300	

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Azionisti: 79 Persone: 61 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 57 Azionisti in delega: 22 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione in sede straordinaria della delega al Consiglio di Amministrazione, ex art. 2443 del codice civile per un periodo di 5 anni dalla data della deliberazione, della facoltà di aumentare il capitale sociale in via gratuita e scindibile, ai sensi e per gli effetti di cui all'art. 2439 del codice civile, al servizio del L.TIP 2016**

NON VOTANTI

992	Cognome RINALDI GIOVANNI	Tot. Voti 2.500	Proprio 2.500	Delega
Totale voti	5.712.008			
Percentuale votanti %	0,784704			
Percentuale Capitale %	0,366890			

Azionisti:	79	Persone:	61	Pagina 11
Azionisti in proprio:	57	Azionisti in delega:	22	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita) RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica *RA* rappresentante designato D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

Oggetto: Approvazione in sede straordinaria della modifica dell'art 9 dello statuto sociale, ai sensi dell'art. 5 del Regolamento ISVAP 11 marzo 2008, n. 17
ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
1112 CITRONI ANNA	1.600	1.600	
1151 BUTTAZZONI ALESSANDRA	4.500	4.500	
1175 CARBONE FRANCESCA	126	126	
1227 PISTRINI GIANNI	4.000	4.000	
1308 VILLA GIANLUIGI	8.500	8.500	
1323 TOLONE MARIA	60	60	
1413 MARTINOLI CATERINA	1.248	1.248	
1568 GRANDI ROI			650
DE* GRANDI PIERO	650	650	
1586 LORUSSO LORENZO	650		
1646 BARTOLE DARIO	2.016	2.016	
1713 ZACCARIA BENITO	2.000	2.000	
RA SEGLIE STEFANO (DELEGATO DI COMPUTERSHARESPA, RAPP R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	11.540		11.540
D** MATONE ADRIANA	11.540		11.540
D** MATONE SERGIO MARIA	31	31	
2121 MUCCI CARLO	1.500	1.500	
2201 PRECALI ALBINO	2.059	2.059	
2261 FELICIAN LINO	5.720	5.720	
DE* GRIMALDI ROSA	45.500	45.500	5.720
2274 VIVIANI ALFREDO	457	457	
2642 BORGNOLO LUCIANO	4.289	4.289	
2644 GIANOLLA RENZO	825	825	
2727 DOTTO GENOVEFFA	1.000	1.000	
2751 GROFARDI NEVIA	1.000	1.000	
2774 GABELLI MARIA ANTONIA	1.000	1.000	
2819 COMPAGNINO MARIALUISA	5.528	5.528	
2835 ONORATO GERARDO	1.092	1.092	
2880 FITTER DANTE	1.800	1.800	
2905 MOTTA GIANFRANCO	3.876	3.876	
DE* BANOV DARIA	3.156		3.156
DE* MOTTA DARIO	5.032		5.032
3140 SONNESSA ALFREDO	5	5	
3193 DINI ALBINA	599	599	
3218 GIANOLLA OTTONE	3.929	3.929	
3241 SLAVICH MARIA	753	753	
4013 NEGRO MARIJA	350	350	
4148 ACHILLI MARIA ANGELA	1.000	1.000	
4216 CARDARELLI ANGELO			
**D ARCA SGR - ARCA AZIONI ITALIA	1.500.000		1.500.000
**D MERRILL LYNCH PROFESSIONAL CLEARING	4.095		4.095
**D CHALLENGE FUNDS	1.288.724		1.288.724
**D MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	7.500		7.500
**D SWISS NATIONAL BANK	7.469.858		7.469.858

Pagina 2

48 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 12 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Azionisti: 57 Persone:
 Azionisti in proprio: 45 Azionisti in delega:

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione in sede straordinaria della modifica dell'art 9 dello statuto sociale, ai sensi dell'art. 5 del Regolamento ISVAP 11 marzo 2008, n. 17

ASTENUTI

Cognome	Tot. Voti	Proprio	Delega
**D	4.746.252		4.746.252
4234 EURIZON CAPITAL SA	10.000	10.000	
4235 MARCHESI DONATELLA	6.000	6.000	
4281 RITOSSA GUIDO	2.000	2.000	
533 MANFRIN FRANCESCO	1.125	1.125	
597 GRANDO LUCIA	200	200	
609 BALDINI ELDA	16.200	16.200	
620 STEFANI SILVIA	2.000	2.000	
622 SCARAMELLA ERMANNO	1.520	1.520	
633 DEGAN WALLY	13.000	13.000	
645 BENEDETTI EMILIO	1.041	1.041	
685 ZOZ MARIA GABRIELLA	1.100	1.100	
691 CELLA TULLIO	1.057	1.057	
744 D'AMATO LILIANA	320	320	
867 BONETTA ORNELLA	103	103	
877 GOBBO DARIO	150	150	
968 NEGRO OLGA	3.279	3.279	
RIVOLA ROMANO			

Totale voti 15.213.455
Percentuale votanti % 2,090185
Percentuale Capitale % 0,977180

Azionisti: 57 Persone:
 Azionisti in proprio: 45 Azionisti in delega:
 48 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 12 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione in sede straordinaria della modifica dell'art 9 dello statuto sociale, ai sensi dell'art. 5 del Regolamento ISVAP 11 marzo 2008, n. 17
NON VOTANTI

Cognome	Tot. Voti	Proprio	Delega
1119 BARNABA GERMANA	3.000	3.000	
1464 ZIBERNA FABIO	5.000	5.000	
1600 BUIAS CASOLIN MARCELLA	644	644	
2189 LECCI ADRIANO	23.500	23.500	
DE* LECCI CHIARA	1.190		1.190
DE* LECCI PAOLO	10		10
2501 GRISANCICH CLAUDIO	586	586	
2680 CORTORREAL MARIA TRINIDAD	10	10	
2986 VILLARDI RENZO	175	175	
3283 RABUSIN DARIA	2.497	2.497	
4192 DE LEONARDIS LUIGI	46.000	46.000	
DE* DE LEONARDIS FLORA	945		945
DE* DE LEONARDIS VINCENZO	1.147		1.147
4216 CARDARELLI ANGELO			
**D CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	700.000	700.000	
**D UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	250.000	250.000	
**D UBI SICAV	600.000	600.000	
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	1.496.144	1.496.144	
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	100.000	100.000	
**D INTERFUND SICAV INTERFUND EQUITY ITALY	831.293	831.293	
**D ERSEL ASSET MANAGEMENT SGR SPA FONDERSEL PMI	121.000	121.000	
**D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	40.000	40.000	
**D MEDIOBANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	1.000.000	1.000.000	
953 SCAPINI MARIA	800	800	
992 RINALDI GIOVANNI	2.500	2.500	
Totale voti	5.226.441		
Percentuale votanti %	0,718064		
Percentuale Capitale %	0,335701		

Azionisti:
Azionisti in proprio:

24 Persone:
11 Azionisti in delega:

12 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
13 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
RA rappresentante designato
D** Delegante del rappresentante designato

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Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione in sede straordinaria della modifica dell'art. 28 dello statuto sociale

CONTRARI

Cognome	Tot. Voti	Proprio	Delega
1018 LOMBARDI RICCARDO	42.471	42.471	
1022 LOMBARDI ANTONIO	671	671	
DE* LOMBARDI RICCARDO	3.993	300	3.993
1023 SESTAN MARIA	300	300	
1104 DE ZOTTI LUCIO	50	50	
1126 DE ROSA MONICA			
DE* DE ROSA STEFANO	6.500		6.500
1267 DELISE FLORA	228	228	
1277 INNOCENTE ALDO	1.000	1.000	
1647 SCHIAVON BRUNO	498	498	
1781 FURLAN SERGIO	11.799	11.799	
DE* BANFI ANDREINA	330		330
1961 TABOR CRISTINA	2.958	2.958	
1984 TOMASELLA FEDERICA			
DE* APICELLA BENITO	404		404
DE* APICELLA LUCIO	540		540
1993 MIKOLIC UMBERTO	22.500	22.500	
DE* BARBERINI ANNA	1.457	1.916	1.457
2026 BENSI TULLIO	1.916	31	
2121 MUCCI CARLO	31	279	
2710 PENZO DANIELE	279	457	
2712 MARCHETTI FABIO	457	457	
DE* MARCHETTI FRANCESCO	343		343
2980 VISCOVICH ELSA	6.000	6.000	
4077 GLAVINA WALTER	3.824	3.824	
4176 SCOGNAMILLO CRISTINA	1.500	1.500	
4216 CARDARELLI ANGELO			
**D FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	31.139		31.139
4270 TASSINI GUIDO	1	1	
620 SCARAMELLA ERMANN0	2.000	2.000	
633 BENEDETTI EMILIO	13.000	13.000	
753 JURLINA CRISTINA	100	100	
813 CAMPANA GIACINTO	8.016	8.016	
834 COCCHIETTO BRUNO	100	100	
882 PERSOGLIA PIETRO	1.144	1.144	
Totale voti	165.549		
Percentuale votanti %	0,022754		
Percentuale Capitale %	0,010633		

Azionisti in proprio: 32 Persone: 28
 Azionisti in delega: 24 Azionisti in delega: 8

Pagina 1

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONI

**Oggetto: Approvazione in sede straordinaria della modifica dell'art. 28 dello statuto sociale
ASTENUTI**

Cognome	Tot. Voti	Proprio	Delega
1112 CITRONI ANNA	1.600	1.600	
1114 MILIA SILVANA	956	956	
1151 BUTTAZZONI ALESSANDRA	4.500	4.500	
1175 CARBONE FRANCESCA	126	126	
1227 PISTRINI GIANNI	4.000	4.000	
1308 VILLA GIANLUIGI	8.500	8.500	
1323 TOLONE MARIA	60	60	
1392 CRAMER ANNA	5.000	5.000	
1568 GRANDI ROI			
DE* GRANDI PIERO	650		650
1586 LORUSSO LORENZO	650	650	
1602 NOVEL TULLIA	1.050	1.050	
1665 CASTI LORENZO	1.664	1.664	
1713 ZACCARIA BENITO	2.000	2.000	
RA SEGHELLE STEFANO (DELEGATO DI COMPUTERSHARESPA, RAPP. R. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	11.540		11.540
D** MATONE ADRIANA	11.540		11.540
D** MATONE SERGIO MARIA			
2183 NIGIDO SERGIO	1.258	1.258	
DE* NIGIDO PAOLO	101		101
2261 FELICIAN LINO	2.059	2.059	
DE* GRIMALDI ROSA	5.720		5.720
2274 VIVIANI ALFREDO	45.500	45.500	
2644 GIANOLLA RENZO	4.289	4.289	
2686 BULDINI PIER LUIGI	11.976	11.976	
DE* BULDINI MARIA GIULIA	100		100
2727 DOTTO GENOVEFFA	825	825	
2751 GROPARDI NEVIA	1.000	1.000	
2774 GABELLI MARIA ANTONIA	1.000	1.000	
2819 COMPAGNINO MARIALUISA	5.528	5.528	
2835 ONORATO GERARDO	1.092	1.092	
2880 PITTER DANTE	1.800	1.800	
2905 MOTTA GIANFRANCO	3.876	3.876	
DE* BANOV DARIA	3.156		3.156
DE* MOTTA DARIO	5.032		5.032
3025 SACCELLINI ROMANO	1.500	1.500	
3140 SONNESSA ALFREDO	5	5	
3193 DINI ALBINA	599	599	
3218 GIANOLLA OTTONE	3.929	3.929	
3241 SLAVICH MARIA	753	753	
4013 NEGRO MARIJA	350	350	
4215 CESCCHIA NEVIO	2.255	2.255	
4216 CARDARELLI ANGELO			
**D ARCA SGR - ARCA AZIONI ITALIA	1.500.000		1.500.000

Pagina 2

Azionisti: 56 Persone: 43 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 39 Azionisti in delega: 17 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
 RA rappresentante designato
 D** Delegante del rappresentante designato

Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

**Oggetto: Approvazione in sede straordinaria della modifica dell'art. 28 dello statuto sociale
ASTENUTI**

Cognome	Tot. Voti	Proprio	Delega
**D MERRILL LYNCH PROFESSIONAL CLEARING	4.095		4.095
**D CHALLENGE FUNDS	1.288.724		1.288.724
**D MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	7.500		7.500
**D SWISS NATIONAL BANK	7.469.858		7.469.858
**D CHANG HWA COMM BK AMCO ING CHB GLOBAL HIGH DIVIDEND FUND	34.379		34.379
**D CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	20.597		20.597
**D EURIZON CAPITAL SA	4.746.252		4.746.252
4234 MARCHESI DONATELLA	10.000	10.000	
4235 RITOSSA GUIDO	6.000	6.000	
4281 MANFRIN FRANCESCO	2.000	2.000	
597 BALDINI ELDA	200	200	
691 D'AMATO LILIANA	1.057	1.057	
700 STREMITZER RENATE	15		15
DE* STREMITZER GERHARD	320	320	
744 BONETTA ORNELLA	663	663	
757 AMODEO MARIA	150	150	
877 NEGRO OLGA			

Totale voti 15.249.349
Percentuale votanti % 2,095960
Percentuale Capitale % 0,979486

Azionisti: 56 Persone: 43 Pagina 3
 Azionisti in proprio: 39 Azionisti in delega: 17
 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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Assemblea Straordinaria del 26 aprile 2016
(2^ Convocazione del 27 aprile 2016 3^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione in sede straordinaria della modifica dell'art. 28 dello statuto sociale

NON VOTANTI

Cognome	Tot. Voti	Proprio	Delega
1464 ZIBERNA FABIO	5.000	5.000	
1786 BIGNOTTO IGEA	1.020	1.020	
2273 GIORMANI DORINA	520	520	
2501 GRISANCICH CLAUDIO	586	586	
2633 TURCHETTO CARLO ANTONIO	100	100	
3117 PECARZ FABIO	2.137	2.137	
3198 FRESCA MARIA GRAZIA	100	100	
4012 CARLI ALDO	20.500	20.500	
4192 DE LEONARDIS LUIGI	46.000	46.000	
DE* DE LEONARDIS FLORA	945		945
DE* DE LEONARDIS VINCENZO	1.147		1.147
4216 CARDARELLI ANGELO			
**D CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	700.000		700.000
**D UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	250.000		250.000
**D UBI SICAV	600.000		600.000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	1.496.144		1.496.144
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	100.000		100.000
**D INTERFUND SICAV INTERFUND EQUITY ITALY	831.293		831.293
**D ERSEL ASSET MANAGEMENT SGR SPA FONDERSEL PMI	121.000		121.000
**D FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	40.000		40.000
**D MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	1.000.000		1.000.000
4299 D ACCOLTI ADA	900	900	
534 TOMBA LILIANA	3.169	3.169	
609 STEFANI SILVIA	16.200	16.200	
992 RINALDI GIOVANNI	2.500	2.500	
Totale voti	5.239.261		
Percentuale votanti %	0,720115		
Percentuale Capitale %	0,336525		

Azionisti:	24	Persone:	14	Pagina 4
Azionisti in proprio:	13	Azionisti in delega:	11	DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
				**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
				RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica
				RA rappresentante designato
				D** Delegante del rappresentante designato

**PRE-MEETING QUESTIONS
AND ANSWERS**

**Questions and answers
re item 1 on the agenda**

Chairman’s answers

Shareholder MARINO

Q: Are there still any ongoing liability proceedings, and against whom?

A: There are no liability proceedings pursuant to s. 2393 of the Civil Code.

However, the employment law proceedings involving Giovanni Perissinotto and Raffaele Agrusti are still pending.

Q: What dealings does Raffaele Agrusti have with the Group, and what offices does he still hold in it?

A: Raffaele Agrusti’s contract of employment with Assicurazioni Generali ended on 31 December 2013. On 30 September 2013 Raffaele Agrusti resigned from all other offices to which he had been appointed by the Group’s subsidiaries or investee companies.

Q: What costs are we still paying to Mario Greco?

A: The sums still payable to Mario Greco are listed in the Remuneration Report, and relate to the Short-Term Incentive Plan 2015 and the Long-Term Incentive Plan 2013.

The variable component of the STI amounts to € 1,859,842 gross.

The allocation of the 2013 LTI Plan amounts to 162,990 shares, determined on the basis of the extent to which the corresponding targets were met, and subject to the lock-up periods specified by the applicable regulation.

No severance pay has been paid, and the rights relating to the other long-term incentive plans have lapsed.

Q: Former MD Mario Greco has gone to work for a competing company. How do you think Generali can be protected, as he knows all the Group's secrets?

A: The Agreement entered into with Mario Greco contains a specific confidentiality clause that prohibits him from using, disclosing or communicating to any party any confidential information which came to his knowledge or which he received or obtained by virtue of or in relation to the functions performed and offices held in our Company and the Generali Group, and from copying, reproducing or storing, in any form and by any means, and allowing third parties to access, copy or reproduce, recorded information, either in hard-copy or other form, which contains or refers to confidential information.

GROUP CEO's answers

Shareholder MARINO

Q: What are our main sponsorships?

Q: In the field of sport, have we obtained any European funds? For what amounts?

A: In 2015 Assicurazioni Generali's sponsorships again mainly related to support for the communities in which we operate, in both the social field and the cultural and sports fields.

In the social field, for example, we continued our support for the Revert charity relating to research into neurodegenerative diseases, and for the San Patrignano Therapeutic Community for the professional training of its clients. We also sponsor the Barcolana Regatta in Trieste, support La Scala in Milan to promote the accessibility of the opera house, support the conservation of art treasures through the Cini Foundation in Venice, and sponsor the "Mito per la città" musical events in Turin.

At Group level the major sports sponsorships include winter sports, especially the World Skiing Cup promoted by Generali Austria. There is also sailing, including our partnership with skippers Isabelle Joschke and Alain Gautier, Generali Solo Regattas, and the Figaro Solitaire organised by Generali France. We also sponsor football in Austria, Croatia and the Czech Republic, and tennis in Austria and Switzerland.

Again at Group level, in the environmental sector, through Generali France, we support the Generali Atmospheric Observer, a hot-air balloon that flies over Paris and collects scientific data about pollution.

In addition to these particularly visible events for the brand worldwide, we sponsor many popular events in the countries in which the Group operates. More details can be found in the Sustainability Report which is available.

European funding is not usually available for this type of activity.

Q: Which works of art were acquired in 2015, from whom, and for what amounts?

A: Two works of art were purchased in 2015 for a total value of €65,000, from the Stadion auction house in Trieste. Specifically, the works of art purchased are "Self-portrait" by Giorgio de Chirico for a value of €25,000, and a work by Massimo Campigli for a value of €40,000.

Q: I would like to know, as regards jobs reserved for people in protected categories by Statute 68/99, the number of posts filled and vacant in the Group, not just in Assicurazioni Generali.

Q: I would also like to know about waste as defined in s. 9.8 of the said Statute 68/99, and I would ask you to refer in your reply not only to Assicurazioni Generali but to the entire Generali Group!

Q: I would also like to know the total amount we have received pursuant to s. 13 of Statute 68/99.

A: Assicurazioni Generali has hired 51 people belonging to Protected Categories pursuant to Statute 68/99.

The Company is continuing to hold recruitment interviews during the year with candidates potentially suitable to fill the posts concerned. The Company has entered into an agreement with the relevant local government office which requires it to meet its employment obligation on the basis of a programme of gradual agreed coverage, by hiring a further 17 people by the end of December 2019.

The Group has no waste as defined in s. 9.8 of the said Statute 68/99.

In 2015 Assicurazioni Generali did not draw on the “Disabled Persons’ Right to Work Fund” introduced by s. 13 of Statute 68/99.

Q: On 28 March last the Competition Regulator fined us € 12 million, but the fine was subsequently revoked by the Regional Administrative Tribunal. Why did the Regional Administrative Tribunal revoke it? Was an appeal filed?

A: The Lazio Regional Administrative Tribunal overturned the Regulator’s decision, upholding the objections submitted by the parties, which stated that their failure to participate in tenders called by local public transport companies was not attributable to an unlawful agreement, as alleged by the Regulator, but to purely financial reasons, namely the low appeal of that industry, due to absence of profitability and high risk levels.

These reasons are further confirmed by the fact that even companies not involved in the alleged agreement did not participate in the tenders investigated.

On 18 March 2016, the Competition Regulator served on Generali Italia an appeal against the decision to the Council of State.

Generali Italia is preparing its statement of defence, in which it will present the arguments already successfully submitted at first instance.

Q: What existing contacts are continuing with the Unipol Group?

A: The dealings between Unipol and Generali can be described as normal relations between competing companies on the same market.

Q: Who represents us in ANIA (the National Insurance Companies' Association)?

A: The Vice-Chairman of ANIA is Philippe Donnet (Group CEO of Assicurazioni Generali and Managing Director and Country Manager of Generali Italia), who also sits on its Steering Committee together with Andrea Mencattini (Chief Government Insurance Subsidiaries, Business Development & Institutional Relations Officer of Generali Italia and Chairman of Alleanza, Genertel Life and D.A.S.). Andrea Mencattini is also Chairman of the Life and Welfare Standing Committee.

Philippe Donnet also sits on the Executive Committee, while Roberto Serena (Fleet and Special Funds Manager of Generali Italia) sits on the Vehicle Standing Committee.

Massimo Monacelli (Chief Property & Casualty and Claims Officer) sits on the Non-life Standing Committee, Stefano Gentili (Chief Marketing & Distribution Officer of Generali Italia) sits on the Distribution Standing Committee, and Massimo Romano (Group Integrated Reporting & CFO Hub Manager) sits on the Economy and Finance Standing Committee.

Finally, the members of the Industrial Relations Standing Committee include Gianluca Perin (Chief HR & Organisation Officer of Generali Italia) and Antonella Maier (Director of BG Vita division)

Q: Do we control any newspapers?

A: No, Generali does not control any newspapers.

Q: I would like to know the costs of offices held by public-sector employees, and their names

A: No offices are held by public-sector employees.

Q: Which judges have we commissioned to perform work of any kind, including arbitration?

A: No work is currently commissioned from judges by the Company.

Q: How much does our funding of the CRAL (Company Workers' Club) amount to?

Q: How much do the CRAL's liabilities amount to?

A: In 2015 Assicurazioni Generali S.p.A. paid a contribution of € 90,000 to the CRAL, which has not recorded any liabilities.

Q: I would like to know how many properties owned by Generali contain asbestos, and what has been done to remove it.

Q: I would like to know if any deaths from asbestos have taken place in the Group.

A: Regular checks and inspections are conducted on the Generali Group's real estate, together with specific environmental due diligence reports, which are designed to identify the presence of asbestos or fibreglass and its state. As a result of the checks, asbestos, which is potentially dangerous, has been mapped over the years and treated as required by the applicable legislation in each country; no danger situations or breaches of the applicable legislation are known at present.

However, the situation is always closely monitored; as well as regular monitoring of legislative developments and specific training activities for the technical personnel who deal with our real estate, a new campaign was recently launched to survey all our assets, including a new check on our real estate having regard to the latest legislation relating to fibreglass, with a view to identifying any further measures needed to improve a situation which is already of a good level.

As regards Assicurazioni Generali, we are not currently aware of any reports by the company doctor or any disputes generated by this type of substance.

Q: Does the Group have dealings with any companies in which Mediobanca's MD Alberto Nagel or his wife Roberta Furcolo have an interest?

A: There are no dealings between Mediobanca's MD and companies belonging to the Group, apart from insurance cover taken out on normal market terms.

Q: I would like to know how many episodes of sexual harassment and bullying have taken place in the Group, and who is responsible for dealing with them.

A: The Group has introduced rules and a process for managing reports of breaches of the Code of Conduct if they are not directly dealt with by the executive to whom they are reported. This process is also illustrated on the Group's website, from which the reporting channel can be accessed.

Reports are classified according to the nature of the facts reported. "Sexual harassment" and "bullying" are not specifically contemplated, but fall into the broader category of discrimination and harassment (which is not necessarily sexual). 22 such situations were reported at Group level in 2015. The majority of the cases (about 70%) have now been closed. The allegations were only confirmed in two cases, and suitable remedies activated. In the other cases, the information proved insufficient or the cases were considered groundless.

Q: How many people have been dismissed by the Group, and how many employment lawsuits have been filed?

A: No-one was dismissed by Assicurazioni Generali in 2015. There are 6 ongoing employment lawsuits.

Q: Since the arrival of the new Managing Director, how many senior executives have been ousted by the Group, and what severance pay did they receive?

A: Since 17 March 2016, the date of the Group CEO's appointment, the contracts of employment of two senior executives holding significant positions at Group level have been terminated, and the severance policy was applied. These terminations were not due to the arrival of the new Managing Director, but were initiated earlier.

Q: I would like to know how many senior executives who are still working for the Group have been unappealably convicted of offences.

Q: What are the main offences for which senior executives of the Group have been convicted?

A: No senior executives with unappealable convictions work for Assicurazioni Generali.

As far as we are aware, no senior executive currently in service has been unappealably convicted of offences connected with his/her employment.

Q: Are there any ongoing criminal cases against employees and/or former employees in which we have not appeared as a civil claimant, and why?

A: There are no ongoing criminal proceedings against employees and/or former employees in which Assicurazioni Generali has the status of injured party and has been formally informed of the proceedings and its right to appear as a civil claimant.

Shareholder MARCON

Q: Can you tell us anything about operation Stardust, the purpose of which is to sell off a portfolio of prestigious real estate worth about € 1 billion (out of total real estate valued in the financial statements at about € 20 bln)?

Does it make sense to sell off real estate in unfavourable market situations? Do we need to raise money?

Was Christian Delaire's resignation from Generali Real Estate a result of that operation?

A: As a general management policy, the Generali Group continually monitors its assets to identify mature real estate. When appropriate, the Group performs rotation activities; in other words it sells off mature assets and makes investments, including diversifying into new markets.

In this specific case the sale of a portfolio was considered, but the Company bodies concerned subsequently decided that it was advisable to suspend the operation. The project is therefore currently suspended.

Christian Delaire's decision to leave the Company was a personal choice.

Q: The Atlante fund recently set up to bail out the banks has been joined by a major company like Unicredit, which is part of the syndicate that controls Mediobanca. However, Mediobanca has not so far joined the Atlante fund. Mediobanca is the major shareholder of Assicurazioni Generali. Assicurazioni Generali has not yet expressed an opinion. I would like to know whether our Company proposes to join or not. For example, Credito Emiliano, a private bank, has not joined, although it has the resources to do so. Assicurazioni Generali should reasonably take the same decision. What is its policy in this respect?

A: The Board of Directors, after analysing the operation and the potential returns, has decided to join the initiative together with other insurance companies, by investing € 150 million in the Atlante fund. The operation is designed to promote the stabilisation of the Italian banking system.

Shareholder DE VIRGILIIS

Q: What impact is the continuation of an expansionary monetary policy with negative interest rates likely to have on the financial statements?

A: The current interest rate context is certainly particularly challenging for the financial sector in general and the insurance industry in particular. However, as ECB Chairman Mario Draghi said in the speech he made last Thursday (21/4), this is not a new phenomenon in Europe, and has lasted for a much shorter time than in the USA.

That being said, in the case of the Generali Group we expect to see a reduction in the income component of investments which, in our opinion, is manageable, because we have for some time taken suitable steps to diversify our exposure to investment classes with relatively higher yields than a “simple” bond. These steps were obviously taken in compliance with all the Group’s risk parameters.

Moreover, our investments mainly consist of fixed-rate instruments, so their income component is not sensitive to interest rate trends. In any event the income component is just one of the factors that contribute to our financial statements, and the numerous efficiency drives implemented in the last few years enable us to manage these situations which, I repeat, are not new to the markets, in a flexible way.

Q: One of the strategic pillars is to increase the efficacy of the agents. Could you tell me briefly how this is done?

A: The agents are one of the Company’s main assets, helping to achieve the ambitious objectives of our strategy, and as I have already said in my speech, it is important to work with them on the efficacy of our agency networks.

The process consists of 3 steps. Firstly, we must increase productivity through new commercial tools like tablets or an extensive online presence through websites, Facebook pages, etc. Secondly, we must continually improve the use of the traditional levers like training, which is designed to enhance consultancy and relational skills. Thirdly, we must work on efficiency, by reducing agencies’ administrative activities and costs.

General Manager's answers

Shareholder MARINO

Q: Which sector of Generali Assicurazioni deals with sickness policies in the Group?

Q: Which are the Group policies that deal with dental charges?

A: The Group Companies authorised to operate in the Sickness sector offer sickness policies based on the applicable standards and market experience. At Head Office level, the Insurance & Reinsurance technical function monitors and guides this type of business, as for the other technical sectors, promoting sharing of best practices replicable between the various companies in an international context.

Dental charges are typically covered by Employee Benefits policies, namely a segment of the corporate market.

Q: Which blogs has the Group advertised on?

Q: Which main newspapers do we advertise in?

A: I cannot list all the blogs or online publications in which the Group's promotional messages appear. The reason is that the typical technical mechanism of online advertising is that the advertiser does not choose the sites on which to promote its business, but follows the websurfing habits of its target customers. The customer's preferences are stored in cookies, and the ad will be displayed on the websites that customer visits. Our ads may therefore be displayed on any blog or online publication apart from those with contents of categories deemed to be inconsistent with the Group's values and pre-blocked.

Q: I would like to know the names and opening dates of the offshore companies we have in the following locations (tax havens): Panama, the Bahamas, the British Virgin Islands, Anguilla, Nevada, the Seychelles, Samoa, and the South Pacific Archipelago.

A: As at 31 December 2015 in the locations listed by you, our Group only has subsidiaries in the Bahamas (with a company belonging to the Europ Assistance sub-group) and the South Pacific Archipelago (where three companies are present, one belonging to the Europ Assistance sub-group and two French companies, plus 4 branches of French companies belonging to the Group).

The income of all the companies resident there is subject to “transparency taxation” in Italy in accordance with the applicable legislation.

Q: In which of the tax havens mentioned above have we avoided most tax?

A: As stated, the Group’s limited presence in countries regarded as tax havens is generally due to business reasons. The income of all companies resident in tax havens is duly taxed in Italy, as required by the applicable legislation. No tax obligations have therefore been avoided.

Q: I would like to know if the Group has paid any sums in the said tax havens, for any reason, to companies headed by senior executives, directors and/or professionals who work for the Group.

A: As far as we are aware Assicurazioni Generali SpA has not paid any sums to parties resident or domiciled in the said tax havens, as recorded for VAT purposes, which are required to be notified to the Inland Revenue in the “blacklist” return.

The only exception is the purchase of an online subscription to the XPRIMM Insurance Report amounting to € 1,290 from XPRIMM International Ltd, whose registered office is in Mahé, Republic of Seychelles.

Q: I was told last year that 28 of the 54 companies resident in tax havens were inactive, and would be wound up or sold. What has happened to them in the meantime?

A: 17 Group entities were resident in tax havens as at 31 December 2015, comprising 13 companies and 4 permanent organisations of French companies belonging to the Group. The number of companies resident in tax havens therefore fell by 37 in 2015.

Q: Also last year, according to Generali Assicurazioni we made no tax savings because companies in tax havens are subject to IRES (Italian Corporation Tax). How much VAT have we saved this year?

A: I confirm that Italian legislation requires the “transparency taxation” in Italy of income produced by subsidiaries resident in tax havens.

As regards VAT, the question takes no account of the fact that insurance operations are VAT-exempt, nor does it consider the rules of territoriality of taxation for companies. In general, for operations and in countries where VAT is applied, it is mainly payable in the country in which the service user is resident, not in the country in which the service provider has its head office.

As stated, the Group’s limited presence in countries classed as tax havens is generally due to business reasons.

Q: How much has law firm Mossack Fonseca (which, according to press sources, helps individuals and companies to avoid tax) cost us so far?

A: The name of law firm Mossack Fonseca is not listed among the Company’s suppliers/professional advisors.

Q: According to press reports in recent years, Generali PanEurope, based in Ireland, aided large-scale tax evasion by Commerzbank. Have the investigations been completed? What were the results?

A: The investigations by the German tax authorities are still ongoing, and the position of Generali Pan Europe has remain unchanged since that reported at the end of 2013. The company has confirmed that it distributed life insurance policies through Commerzbank which comply with both the European legislation and German tax legislation.

The company has supplied the German tax authorities with the requested information.

Q: What tax disputes are we currently involved in?

A: As regards both direct and indirect taxation, all the amounts currently in dispute at the various levels of proceedings are insignificant.

Q: Is Spencer Horgan still the manager of the Investor Relations sector?

A: Yes, he is.

Q: I would like to know how much the Group’s capital losses amount to.

A: The estimated net losses included in the non-operating result of investments amount to € 503 million, a significant reduction on the € 813 million recorded as at 31 December 2014. This trend reflects lower impairments on share and real estate investments; in addition, during the fourth quarter of 2015, due the trend on the reference market we effected an impairment amounting to about € 110 million of Btg Pactual shares arising out of the agreements relating to the sale of BSI.

Q: I would like to know the amount of the public funding we received in 2015, and what it is used for.

A: Although it is not actually classed as “public funding”, we will list below the grants received for personnel training and by the agricultural sector in 2015.

In the training field, in 2015 the Group in Italy, through the plan submitted by Generali Italia, answered the call for tenders issued by Fondo Banca e Assicurazione (FBA) relating to Notice 1-2015 which is still in progress, running from 15/5/2015 to 15/5/2016. The Plan relates to dedicated training for executives and clerical staff. The grant amounts to about €2.3 million; the FBA grant can be allocated on completion of the planned training and a successful audit at the end of the period concerned.

After the issue of the ANIA notices entitled “National Agreement for the Year 2015” and “Extraordinary Measures for Continuous Promotion for Senior Executives” dated 30/3/2015, the Group in Italy, again through the Plan submitted by Generali Italia, applied to Fondir for funding of training dedicated to senior executives on the basis of the current training requirements, taking account of the amounts and all the presentation methods allowed by the Fund (vouchers, company plans and individual plans).

The amount for 2015 is about €43,000, granted through participation in the Fondir Notices. The Fondir grant is allocated on completion of the training and a successful audit.

The issue of the said funding is subject to a prior agreement with the trade unions. The prior agreement has an implicit control function.

In 2015 Genagricola received operating grants from Agea (the Agricultural Grants Agency) amounting to about €2.6 million, and Agricola San Giorgio received about €0.8 million.

Shareholder MARCON

Q: In November the Group announced that it would be collaborating with Microsoft on a project relating to a start-up and talent promotion. Can you tell us some details of the Agreement?

A: This is a project promoted by Generali in partnership with Microsoft to identify successful start-ups that can help to improve our products, our methods of distributing them, and the ways in which customers are involved.

It is a very successful initiative, entitled the Generali Innovation Challenge, involving over 700 start-ups, with 40 projects analysed and a winner chosen by a jury consisting of representatives from Generali and Microsoft.

LYT Sonic received the award for a highly innovative project to make homes safer and reduce burglaries, due to integration between a led bulb and infrasound technology which can detect movements within an area of 150 square metres.

This was the first initiative of this kind to be promoted by the Generali Group; its success exceeded all expectations, and we will focus increasingly on similar projects.

Q: I have processed some Bloomberg data, taken from the financial statements of our Company and its three European competitors, Zurich, Allianz and Axa, starting in 2008. Errors and omissions excepted, the figures are as follows:

- Zurich's stock-exchange capitalisation rose from 29 to 33 (in dollars), Allianz's rose from 34 to 70 and Axa's rose from 33 to 54, while Generali's fell from 26 to 21;
- Zurich's debts payable fell from 12 to 10, Allianz's rose from 18 to 20, Axa's fell from 21 to 11 and Generali's rose from 18 to 20;
- Zurich's turnover rose from 32 to 59 (+ 84%), Allianz's from 76 to 107 (+ 41%), Axa's from 51 to 111 (+118%), and Generali's from 62 to 85 (+37%);
- the average net earnings in the eight-year period amounted to 3.196 for Zurich, 4.751 for Allianz, 3.733 for Axa and 1.236 for Generali.

The total profit is disappointing for our company in each compartment examined. Generali is the most under-estimated company on the market, and is also the company that owes most to Allianz.

Generali is the company that grew less than any of the others in terms of turnover (Axa was the best, with 118% growth, followed by Zurich with 84% and Allianz with 41%), while Generali only grew by 37%.

Generali also performed disappointingly in terms of earnings. The average for the eight years shows Allianz as performing best with an average of 4.751, followed by Axa with 3.733 and Zurich with 3.196. Generali has an average of 1.236 bln.

I wonder how the trend of the capitalisation, indebtedness, turnover and net earnings indexes (all compared with our competitors) can be significantly improved?

A: It is true that our shares had underperformed the European insurance index on the date of publication of the annual results. However, the share trend must be considered over a longer period. Depending on the intervals considered, the results can vary.

The shares have certainly been affected recently by the country effect, as our country is still considered by many investors (rightly or wrongly) to be a risky market, especially as regards financial securities (not only insurers, but especially banks, which have come under speculative attacks in recent months). The share price is also affected by the fact that we are more exposed than our European competitors to life insurance, which suffers more from the adverse effects of the macroeconomic context, characterised by a scenario of low interest rates.

As regards the work of our management in this difficult external context, the Group has undertaken a series of actions designed not only to counteract the adverse effects, but also to reinforce the Group's capitalisation, sustainably improve the economic results, and increase shareholders' remuneration. In this way, we have kept the Group's fundamentals at a healthy level, which enabled us to obtain a net profit of over € 2 billion at the 2015 year end.

We have also improved our operating profit: the Operating ROE rose from 9.6% in 2012 to 14% in 2015, well above the target of 13%, and far higher than the industry average. The capital position is robust (202% Economic Solvency at the 2015 year end).

Moreover, the dividends we pay have increased in the last three years (€0.72 per share this year, which in percentage terms is 5.4% at the current stock market price, among the highest in the industry), and our commitment to pay a total dividend of at least € 5 billion in 2015-2018 remains unchanged. This should reassure you of the attention paid to each and every shareholder by our management.

The analysts' recommendations can be summarised as follows: 10 positive, 15 neutral and 3 negative. The average target price is € 16.5 per share, as against the present € 13.4, with growth potential of 23%. The shares have therefore been included by some analysts among the top picks, with a buy recommendation, advising that the present share prices, compared with those of our competitors, represent an investment opportunity ¹.

¹ The performance of the shares at selected periods of time has been as follows:

	Generali	FTSE MIB	DJ Stoxx Insurance €
31.12.14-31.12.15	-0.5%	12.7%	16.2%
YTD	-21.5%	-13.7%	-8.3%
12.3.15-now	-4.5%	-2.6%	3.0%

Q: In line with the requests I make every year, I should like to know the KPIs as at 31.12.2015 which have changed since the preceding year (operating result, Group net equity, ROE, total premiums, net profit, distributed profit, impairments, life technical reserves, Solvency I ratio, net free surplus, number of employees and total debts payable). The requested data are contained in the Company's financial statements, but distributed between various sections.

I would also ask if it is possible to provide a projection of the figures for the last 10 years (2005-2015) relating to operating profit, Group net equity, ROE, net profit, net free surplus, and total debts payable.

A: The requested data relating to 2015 are contained in the Integrated Annual Report and the Group Consolidated financial statements, which are available to all shareholders, including at the General Meeting; various requested figures were supplied to the General Meeting, at least partly, also during the presentations that have already taken place².

Most of the requested historical data has already been provided in advance to shareholder Marcon in the last few weeks; that information is also publicly available in the Investor section of the Group's website³.

² The information contained in the Group Integrated Annual Report to which the shareholder's question relates is follows:

KPI	Data as at 31.12.2015 (min €)	% variation since 31.12.2014
Operating result	4,785	6.1%
Group net equity	23,565	1.6%
ROE	14.0%	0.8 p.p.
Premiums	74,165	5.3%
Net profit	2,030	21.6%
Dividend to be distributed (€ per share)	0.72	20.0%
Non-operational impairments	-503	-38.1%
Life technical reserves	369,460	6.4%
Solvency I ratio	164%	8.0 p.p.
Net operating cash	1.6	33.3%
Number of employees	76,191	-2.7%
Financial indebtedness	13,117	71%

³ The information contained in the Group Integrated Annual Report, to which the shareholder's question relates, is follows:

KPI	31.12.2015	31.12.2014	31.12.2013	31.12.2012	31.12.2011	31.12.2010	31.12.2009	31.12.2008	31.12.2007	31.12.2006	31.12.2005
Operating result (€ mln)	4,785	4,508	4,207	4,219	3,928	4,077	3,676	3,932	4,860	3,959	3,283
Net equity (Group) (€ mln)	23,565	23,204	19,778	19,828	15,486	17,490	16,652	11,313	14,790	15,207	13,947
ROE (%)	14.0%	13.2%	12.1%	11.9%	10.8%	11.7%	N/A	N/A	N/A	N/A	N/A
Net profit (Group) (€ mln)	2,030	1,670	1,915	90	856	1,702	1,309	861	2,916	2,405	1,919
Net free surplus	N/A	2,000	2,100	N/A							
Financial indebtedness (€ mln)	13,117	12,253	12,758	13,234	12,219	12,273	14,287	12,330	11,396	11,820	7,585

Q: The minimum guaranteed rates on life policies are a problem in a context of continually falling market rates. I recall that last year the average was around 2%, and new business had a minimum guaranteed rate of 1% or even less. We can therefore say that the risk level has significantly declined, but if interest rates keep falling, how does the Company propose to act?

A: The context of the financial markets continues to be particularly difficult for the insurance business; on the one hand, financial margins are falling for all investors and investments are highly volatile, while on the other, the natural market demand for forms of insurance that keep the capital safe is growing.

Generali wishes to improve the technical performance of the Life business by reducing its exposure to the interest rate risk and optimising capital absorption, while at the same time aiming to offer products that are interesting for customers in the present market context.

The actions currently being implemented, involving control and reduction of the financial guarantees of the traditional portfolios and redirection of new life business towards innovative products based on capital protection mechanisms, should be interpreted in this context (a successful example of such a product on the Italian market is the hybrid product Valore Futuro).

Continuity, punctuality and efficiency of the process of control of the volumes invested and the asset management activities are essential to optimise asset allocation and therefore guarantee the best possible investment of our customers' capital.

Shareholder BAVA

Q: Why did you vote against liability proceedings against the directors of Banca Popolare di Vicenza?

A: I will reply to Mr Bava, although his request was received after the deadline specified by the internal General Meeting procedure.

At general meetings of companies which the Generali Group attends directly through a proxy, votes on the items on the agenda are decided on in accordance with a Group Voting Policy based on the best international corporate governance practice.

The Group holds 361,229 shares in Banca Popolare di Vicenza, amounting to 0.385% of the capital. The items on the agenda related to examination and approval of the financial statements as at 31 December 2015, and remuneration and incentive policies.

After the discussion of the financial statements, as a result of specific speeches by some shareholders, Chairman Stefano Dolcetta proposed that the General Meeting, pursuant to s. 2393.2 of the Civil Code, should authorise liability proceedings against "those who held the

position of director, General Manager or statutory auditor at the time when the unlawful actions reflected in the financial statements as 31.12.2015 were performed”.

If the exhaustive prior report on the contents of a resolution contains insufficient information, the Group Voting Policy generally indicates that the proxy should vote against the motion.

In accordance with the usual practice and consistently with this principle, when motions are tabled during the General Meeting (as in the case in question), the proxy never votes in favour of the motion.

On this point, as far as we are aware Generali’s proxy did not vote at all. This conduct was recorded in the proceedings of the General Meeting as an abstention.

Questions and answers

re item 2 on the agenda

Chairman's answers

Shareholder MARINO

Q: Has it been established that director Flavio Cattaneo, who was recently appointed Managing Director of Tim, has no conflicts of interest?

A: There have been no particular dealings between Generali and Telecom Italia since Generali disinvested from Telco. That being said, I should mention that Flavio Cattaneo's appointment as MD of Telecom Italia dates back to 30 March last, and that at the meeting of Generali's BoD which he attended after his appointment by Telecom Italia no subjects were discussed in which he might have a significant conflict of interest as defined by s. 2391 of the Italian Civil Code. In any event, Mr Cattaneo's directorship was not confirmed.

Q: I would like to know the names of the senior executives and directors of the Group who have profit-sharing interests in supplier companies of the Generali Group.

Q: Do any of the Managing Director's relatives have profit-sharing interests in supplier companies?

A: The subject of conflicts of interest involving our personnel, including directors, is governed by Group regulations which modulate the protections in everyday operations according to the intensity of the dealings between that person and the parties with which the Group can do business.

A first set of protections is laid down by the Code of Conduct, and by a specific implementing regulation relating to conflicts of interest. The fundamental principle expressed in those regulations is that such situations must be avoided.

If the conflict is unavoidable, the person concerned is required to abstain from performing the activity and/or taking decisions on behalf of the Company, and to disclose the conflict in writing to the Compliance Manager or Function and await instructions on how to proceed.

The recipients of the disclosure notice are required to establish whether the conflict is liable to damage the interests and reputation of the Company or the Group and, if necessary, to decide on appropriate corrective measures.

In addition to these general precautions, there is also a specific procedure for the management of related-party transactions which involves specific criteria and a particular process of evaluation and consideration of all operations (including the supply of goods or services) involving directors and key management personnel, their close relatives, and companies or other entities headed by them.

The purpose of this procedure is to ensure that operations are only concluded despite the presence of a conflict if they meet the interests of the Group, and on terms similar to those which would have been agreed with unrelated parties.

The Code of Conduct and the Related-Party Transaction Procedures are available on the generali.com website. As regards related-party transactions, information about related-party transactions of major importance implemented since the date when the procedures came into force, namely from 1 January 2011, is also available in the Governance/Governance System section⁴.

No relatives of the Managing Director appear to have profit-sharing interests in companies which are suppliers of Assicurazioni Generali.

Q: How does the policy of this Managing Director differ from that of his predecessor?

A: Generali's strategy was announced last year with the presentation of the new Three-year Plan, and approved by the Board of Directors. The Plan comprises both financial and industrial initiatives and objectives. The Group CEO will have the task of implementing it, obviously taking account of possible changes in the general context, as regards both the macroeconomic scenarios and developments on the financial markets.

⁴In 2015 the Group acquired services from a company connected with one of its directors (the total amount paid was about € 12,000).

**Questions and answers
re item 3 on the agenda**

Chairman's answers

Shareholder MARINO

Q: From what you tell us, the hiring of directors' relatives by the Group was not due to nepotism; on the contrary they had to work much harder than anyone else, but they were so outstanding that you had no choice but to employ them. I will pretend to believe it, but I can't help wondering what kind of work these people do in the Group, since on p. 14 of the Annex to the minutes, you told me last year that none of them worked for the Group!

Q: I would like to know how many of the Group's employees as at 31/12/2015 were relatives of directors in general and Mario Greco in particular.

A: Assicurazioni Generali operates a meritocratic recruitment process based on assessments, some of which are conducted by external specialist companies, and multiple interviews, to promote meritocracy and certify the extent to which the candidates' qualifications fit the position to be filled. No employee was hired by Assicurazioni Generali because s/he was a relative of the Group CEO or the current Members of the Board of Directors. I would remind you that the names of close relatives of the directors are registered as part of the Related-party Transactions Procedure, and none of them has a contract of employment with the Group.

Q: Alberto Minali has become General Manager, yet according to an answer given last year, when the position was held by the MD, it appeared that the position of General Manager was to be combined with that of MD, since the two positions are complementary. What led to the change of policy? Were there any other candidates in the running apart from Alberto Minali?

A: The new organisational structure that separates the two positions of Managing Director and General Manager will allow a better focus on and coordination of the various strategic functions and areas in order to maximise the synergies associated with relations between Head Office and the countries/business units.

Alberto Minali was appointed General Manager in the ambit of a recruitment process performed, according to the applicable succession policy, by the Appointments and Corporate Governance Committee, with the assistance of international head-hunting firms. The résumés of both external and internal candidates, already identified by the internal succession planning process, were perused to find the best profile available.

Q: By how much did the remuneration of key management personnel, especially Sandro Panizza, Alberto Minali, Philippe Donnet, Giovanni Liverani and Paolo Vagnone, increase in 2015?

A: As stated in the Remuneration Report, in 2015, as a result of managerial changes, a total of 23 people (as against 19 in 2014) were classed as key management personnel for all or part of the year. The remuneration package of 4 parties hired and/or appointed during the year was established, and additional remuneration was agreed for 4 people already working for the Company at the beginning of the year (one of them being among the said parties), making a total increase, compared with 2014, of 8% of the total.

Q: The key management personnel benefit from policies for their families which we pay for. Which personnel are concerned?

A: The key management personnel do not benefit from policies for their families. However they, like all the other senior executives, receive the health benefits specified in the national contract and the supplementary contract which, on certain terms and conditions, may cover close family members who live with them.

GROUP CEO's answers

Shareholder MARINO

Q: How much did Generali's Chairman, Gabriele Galateri di Genola, receive in total by way of reimbursement of expenses in 2015?

Q: What kind of insurance do Chairman Gabriele Galateri's relatives benefit from at the Group's expense, and what is its total value?

Q: How much have we paid to date in contributions for the Chairman's golden pension?

A: For 2015, the Chairman received € 61,095.07 by way of reimbursement of costs relating to his institutional activity.

The Company does not pay for any kind of insurance for the Chairman's relatives.

As required by the applicable legislation, in 2015 the Company paid contributions amounting to € 16,052.

Q: How many secretaries does the Chairman have?

Q: Which employees' careers does the Chairman influence?

A: The Chairman's secretarial office consists of 2 people.

At present, the only officer who reports directly to the Chairman of the Board of Directors, and to the Group CEO for the aspects for which he is responsible, is the Corporate Secretary.

ARTICLES OF ASSOCIATIONS

CHAPTER I

Name, Registered Office, Object and Duration of the Company

Article 1

- 1.1 The name of the Company is

ASSICURAZIONI GENERALI

Società per Azioni

It was formed in Trieste by Memorandum dated 26 December, 1831.

Article 2

- 2.1. The name of the Company may be expressed in languages other than Italian by literal translation or through the versions that are already used to identify the Company in the various Countries, provided that it is accompanied by the name referred to in Art. 1.
- 2.2. For the purpose of identifying its services, in Italy and abroad, the Company may adopt the word “GENERALI” as a trademark, either with or without the traditional winged lion.
- 2.3. The Board of Directors may adopt other trademarks.

Article 3

- 3.1. The Company has its Registered Office in Trieste, Piazza Duca degli Abruzzi 2..

Article 4

- 4.1 The Company’s object is to engage in and carry out the business of insurance, reinsurance and capitalisation of every kind and to operate and manage any forms of supplementary pensions, including through the creation of open funds, in Italy and abroad, or the undertaking of any other activities reserved or admitted by the law to insurance companies.
- 4.2 The Company may in general engage in and perform any activity and carry out any transaction that is related to, connected with or conducive to the attainment of the corporate purpose, also through the participation in Italian or foreign Companies and Bodies.
- 4.3 As the Parent Company of the Generali Insurance Group, in the performance of its management and coordination activities the Company shall adopt all the necessary measures with the Group companies to implement the provisions given by IVASS to ensure the stable and efficient management of the Group pursuant to Art. 87, paragraph 3 of the Italian Private Insurance Code.

Article 5

- 5.1 The Company’s business is divided in a Non Life Section and a Life Section.
- 5.2 The Non Life Section regards transactions not pertaining to life insurance or reinsurance, capitalisation or to other supplementary pension schemes.
- 5.3 The Life Section regards transactions pertaining to life insurance or reinsurance, capitalisation or to other supplementary pension schemes.

Article 6

- 6.1 The duration of the Company is fixed up to 31 December 2131, and may be extended by resolution of the Shareholders’ Meeting.

Article 7

- 7.1 The Company’s official publications are issued in the form laid down by the law.
- 7.2 The Company’s books are kept at the Registered Office.

CHAPTER II

Capital and Shares

Article 8

- 8.1** The Company's subscribed and paid-up share capital is Euro 1,559,883,538.00 divided into 1,559,883,538 registered shares of Euro 1.00 each. In the event of any increase of capital, the sums (if any) accruing to the Company from the issue of shares at a price over and above their par value may not be distributed until the legal reserve has reached the level established by the law.
- 8.2** In the event of an increase in the share capital, pre-emptive rights due to the shareholders may be excluded, within the limits of ten per cent of the existing share capital, on the condition that the issue price of the new shares corresponds to the market value of those already issued and that this is confirmed by a specific report from the auditing company.
- 8.3** The allotment of profits and/or profit reserves to employees of the Company or its subsidiaries by the issue of shares is permitted pursuant to article 2349, paragraph 1, of the Italian Civil Code. On 30 April 2014, the Shareholders' Meeting provided the Board of Directors, pursuant to articles 2443 and 2349, paragraph 1, of the Italian Civil Code, for up to five years from the date of this resolution, with the authority to increase the share capital, with no subscription price, pursuant to article 2439, paragraph 2, of the Italian Civil Code, in one of several transactions, using the profit and/or profit reserves up to a nominal amount of €7,000,000, with the issue of 7,000,000 ordinary shares having a par value of € 1,00 each, providing ordinary rights, to be allotted for no consideration of the beneficiaries of the incentive plan, i.e. the LTI Plan 2014 approved by the Shareholders' Meeting on 30 April 2014, who qualify for such allotment.
- 8.4** On 30 April 2015, the Shareholders' Meeting provided the Board of Directors, pursuant to articles 2443 and 2349, paragraph 1, of the Italian Civil Code, for up to five years from the date of this resolution, with the authority to increase the share capital, with no subscription price, pursuant to article 2439, paragraph 2, of the Italian Civil Code, in one or several transactions, using profits and/or profit reserves up to a nominal amount of €8,000,000, with the issue of 8,000,000 ordinary shares having a par value of €1,00 each, providing ordinary rights, to be allotted for no consideration to the beneficiaries of the incentive plan, i.e. the LTI Plan 2015 approved by the Shareholders' Meeting on 30 April 2015, who are employees of either the Company or its subsidiaries and qualify for such allotment.
- 8.5** On 28 April 2016, the Shareholders' Meeting provided the Board of Directors, pursuant to articles 2443 and 2349, paragraph 1, of the Italian Civil Code, for up to five years from the date of this resolution, with the authority to increase the share capital, with no subscription price, pursuant to article 2439, paragraph 2, of the Italian Civil Code, in one or several transactions, using profits and/or profit reserves up to a nominal amount of € 10,000,000, with the issue of 10,000,000 ordinary shares having a par value of €1,00 each, providing ordinary rights, to be allotted for no consideration to the beneficiaries of the incentive plan, i.e. the LTI Plan 2016 approved by the Shareholders' Meeting on 28 April 2016, who are employees of either the Company or its subsidiaries and qualify for such allotment.

Article 9

- 9.1** Equity items are divided as follows:
- a) the Company's share capital is allocated with an amount of Euro 1,091,918,476.60 to the Life section and of Euro 467,965,061.40 to the Non-Life section;
 - b) the share premiums reserve is allocated with an amount of Euro 2,497,775,151 to the Life section and of Euro 1,070,475,064.72 to the Non-Life section;
 - c) revaluation reserves are allocated with an amount of Euro 926,828,357.24 to the Life section and of Euro 1,084,006,294.75 to the Non-Life section;
 - d) legal reserves are allocated with an amount of Euro 217,962,259.58 to the Life section and of Euro 93,412,397.02 to the Non-Life section;
 - e) the reserves for own shares and those of the Parent Company are allocated with an amount of Euro 1,814,771.52 to the sole Non-Life section;

f) other reserves are allocated with an amount of Euro 2,527,847,096.34 to the Life section and of Euro 3,790,514,496.60 to the Non-Life section.

9.2 Equity items do not include statutory reserves nor profit or loss brought forward.

Article 10

10.1 The shares are registered and indivisible.

10.2 The shares may be transferred and be subject to charges in such manners as provided by the law.

Article 11

11.1 Shares are always registered in the name of a specified holder.

Article 12

12.1 Shareholders shall comply with all the provisions of the Company's Articles of Association and with the resolutions taken in accordance therewith by the relevant governing bodies of the Company.

CHAPTER III

Governing Bodies of the Company

A.

Shareholders' Meeting

Article 13

13.1 The Shareholders' Meeting, if regularly constituted, is the body that expresses the Company's will through its resolutions.

13.2 Its resolutions – adopted in compliance with the law and with these Articles of Association – are binding on all Members, including absent or dissenting ones.

13.3 Shareholders' Meetings are ordinary or extraordinary. They shall, as a rule, be held at the Registered Office; they may also be held in different locations in Italy.

13.4 Shareholders' Meetings procedures are governed by specific By-laws. Notwithstanding the provisions of article 32.2, point g), resolutions of approval and modification of such By-laws shall be passed by the Ordinary Shareholders' Meeting validly called with this matter on the agenda.

Article 14

14.1 Shareholders' Meetings are convened by the Board of Directors.

14.2 The Ordinary Shareholders' Meeting for the approval of the Financial Statements (AGM) shall be held within 120 days of financial year's end; in thorough compliance with the provisions of the law, said term can be extended to 180 days.

Article 15

15.1 Shareholders' Meetings shall be convened by means of a notice published in compliance with the terms and procedure laid down by the law.

15.2 In the cases, in the forms and within the periods specified in the current legislation, shareholders who, either alone or jointly with others, form the quorums required by law, are entitled to request the call of a Shareholders' Meeting and additions to the list of subjects to be discussed at the Meeting. The Meeting shall not resolve upon matters not specified in the agenda.

Article 16

16.1 The Meeting may be attended by shareholders who are entitled to vote, provided that:

- a) they prove their entitlement in the statutory forms ;
- b) the communication issued by the intermediary who keeps the accounts relating to the shares, which replaces the deposit authorising attendance at the Shareholders' Meeting, is received by the Company, at its registered office, in compliance with the terms and conditions established by the law.

16.2 Persons under parental authority, tutelage or guardianship may attend the Meeting and vote through their legal representatives or with the assistance of their guardian.

16.3 The shareholders entitled to vote may be represented at the Shareholders' Meeting in compliance with applicable regulations.

Article 17

17.1 Each share shall entitle its owner to one vote.

17.2 The shareholders entitled to vote may be represented at the Shareholders' Meeting by a proxy holder with written or electronic proxy in compliance with the legislation in force and in accordance with the provisions laid down by specific mandatory rules. The proxy may be notified to the Company by using the relevant section of its website or via certified electronic mail, in compliance with the provisions outlined in the Notice of Shareholders' Meeting.

17.3 If so indicated in the Notice of the Shareholders' Meeting, and in line with the specified procedure, shareholders entitled to vote may participate to the Shareholders' Meeting by telecommunication means and exercise their right to vote electronically, in compliance with the law, relevant regulatory provisions and the By-laws of Shareholders' Meeting.

Article 18

18.1 The Meeting shall be presided over by the Chairman of the Board of Directors.

18.2 In case of the Chairman being absent or prevented from performing his offices, Art. 30 – following – shall be applied.

18.3 In case of the Vice-Chairmen being absent or prevented from performing his offices, the Meeting shall be presided over by a Member of the Board of Directors to be appointed by the Board itself. Failing this, the Meeting shall elect its own Chairman.

Article 19

19.1 The Ordinary Shareholders' Meeting has the power to:

- a) pass resolutions on the Financial Statements;
- b) pass resolutions concerning the allocation of the profits;
- c) appoint the members of the Board of Directors, the permanent Statutory Auditors, the substitute Statutory Auditors and the Chairman of the Board of Statutory Auditors;
- d) approve remuneration policies concerning corporate bodies appointed by the Shareholders' Meeting and the staff of the Company, who to that end are relevant for the rules applicable to insurance undertakings, including remuneration plans based on financial instruments
- e) fix the Statutory Auditors' compensation;
- f) determination of the fees payable to members of the Board of Directors; variable remuneration systems associated with the profits and/or other indicators of the business trend of the Company and/or the Group may be used for this purpose;
- g) appoint an external Auditing Company to audit the accounts during the financial year, the financial statements and the consolidated financial statements; fix the relevant compensation;
- h) pass any other resolution envisaged by the law or submitted to the Shareholders' Meeting by the Board of Directors.

Article 20

20.1 The Extraordinary Shareholders' Meeting shall resolve on matters concerning amendments to the Memorandum of Association of the Company.

20.2 It also appoints and determines the powers of liquidators in the event of the Company's winding-up and in other cases provided for by the law.

Article 21

21.1 The quorum at the first call of an annual Shareholders' Meeting shall be validly constituted if not less than one-half of the share capital is represented.

21.2 The notice convening the Meeting may also state the date fixed for the second call. The latter shall not be held on the same day fixed for the first call. The quorum at the second call of an annual

Shareholders' Meeting shall be constituted by a number of attending members representing any amount of share capital.

21.3 In the first and second calls, the Shareholders' Meeting may pass resolutions with the absolute majority of the represented capital.

Article 22

22.1 The quorum at the first call of an Extraordinary Shareholders' Meeting shall be validly constituted if more than one-half of the share capital is represented.

22.2 The notice convening the Meeting may also state the date fixed for the second call. The meeting at second call shall not be held on the same day fixed for the first call. The quorum at the second call of an Extraordinary Shareholders' Meeting shall be validly constituted if more than one-third of the share capital is represented.

22.3 The notice convening the Meeting may also state the date fixed for the third call. The quorum at the third call of an Extraordinary Shareholders' Meeting is validly constituted if more than one-fifth of the share capital is represented.

22.4 The extraordinary Shareholders' Meeting in the first, second or third call may pass resolutions with the majorities specified by law.

Article 23

23.1 The ordinary and extraordinary Shareholders' can also be held in a single call, as an opt-out to the provisions of articles 21 and 22.

23.2 In the single call, the quorum is duly constituted irrespective of the capital represented by attending members and the Shareholders' Meeting may pass resolutions with the favourable vote of the absolute majority of the represented capital.

23.3 The quorum of the extraordinary Shareholders' Meeting convened in a single call is duly constituted when at least one fifth of the share capital is represented and resolutions may be passed with the favourable vote of at least two thirds of the represented capital.

Article 24

24.1 Resolutions shall be passed by open vote taking into account the number of votes to which each Member is entitled.

24.2 When several motions are submitted in connection with the same issue, the Chairman shall, if he deems it necessary, put them to the vote as an alternative to each other, establishing their sequence. In that case, whoever expresses a favourable vote for one of the resolutions may not vote for the others. The adopted resolution shall be the one passed by such a majority as required by the law and by the Company's Articles of Association. If, during the voting procedure, one of the resolutions is passed by majority, no further resolutions need to be put to the vote.

Article 25

25.1 The Chairman is assisted by the Secretary of the Board of Directors.

25.2 The minutes report in summary form the course of the Meeting, the debate, the statements of those members who so request and the replies of the Board Members.

25.3 The Minutes shall include:

- the number of shareholders and the amount of share capital represented;
- the names of all present Board members and Statutory Auditors;
- the names of the members participating in the debate;
- the verification of the voting procedures;
- the results of the votes;
- the announcement of the resolutions adopted by the Meeting.

25.4 The minutes shall be signed by the Chairman of the Meeting and by the Secretary or by the Notary Public.

B.

General Council

Article 26

- 26.1** The Board of Directors can designate a General Council. The General Council is a high advisory body and shall concern itself with the best attainment of the Company's objects, with particular regard to the Company's territorial expansion and to international insurance and financial problems.
- 26.2** The General Council is a collective advisory body, including the Chairman, the Vice-chairmen, the Managing Directors and the Chief Financial Officer as well as any member that may be appointed by the Board of Directors, including external members having exceptional skills on economic, financial and insurance issues.
- 26.3** On the appointment of the mandatory members, the Board of Directors shall determine the term of office and the relevant fees.

Article 27

- 27.1** The General Council is chaired by the Chairman of the Board of Directors. If he/she is absent or unable to attend, the provision of article 30 hereunder shall apply. If Vice-chairmen are absent or unable to attend, one of the members of the Board of Directors shall perform this role.
- 27.2** In each session, minutes shall be drafted and signed by the Chairman and the Secretary appointed by the Board of Directors.

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C.

Board of Directors

Article 28

- 28.1** The Company is managed by a Board consisting of not less than 10 and not more than 21 members appointed by the Shareholders' Meeting after having decided upon the number of members.
- 28.2** The composition of the Board of Directors shall comply with criterion of gender balance prescribed by current laws and regulations. The members of the Board of Directors shall meet the requirements of professionalism, respectability and independence laid down by current legislation. No one who has reached the age of 77 may be elected director. At least one-third of the Directors ("Independent Directors") shall meet the independence requirements laid down by law for Statutory Auditors. If the number of members of the Board of Directors established by the Shareholders' Meeting is not a multiple of three, the number of Independent Directors called on to compose it shall be rounded down to the nearest whole number.
- 28.3** The Board of Directors shall be appointed on the basis of lists, in accordance with the procedure laid down in this article.
- 28.4** The lists, except those containing less than three candidates, shall contain a number of candidates capable of ensuring a balance between the genders, no greater than that of the members to be elected, listed in accordance with a sequential number. Each candidate may be nominated in only one list, failing which s/he shall be disqualified.
- 28.5** Lists may be submitted by members who, either alone or jointly with others, represent at least the minimum percentage of the share capital laid down by current legislation. Each shareholder entitled to vote and the companies directly and indirectly controlled by them, and companies directly or indirectly subject to joint control, may only submit one list. No account shall be taken of support given to any of the lists in breach of the terms of the preceding sentence.
- 28.6** Lists must be submitted to the Company within 25 days from the day before the date of the Shareholders' Meeting convened in first or single call.
- 28.7** The following documents shall be filed with the lists

- (i) the curriculum vitae of each candidate, containing detailed information about the candidate's personal and professional characteristics and the skills acquired by him/her in the insurance, financial and/or banking field;
- (ii) statements in which the candidates accept the nomination, undertake to accept the office if appointed, and further declare, under their own responsibility, that no grounds for incompatibility or disqualification exist, and that they meet the requirements of respectability, professionalism and, if applicable, independence, required by current legislation.

28.8 By the twenty-first day prior to the date of the Shareholders' Meeting in first or single call, shareholders who have submitted a list shall file a copy of the intermediaries' certificates certifying ownership of the percentage of share capital required by article 28.5. If this is not done, for the purposes of article 28 the list shall be deemed not to have been submitted.

28.9 Each shareholder entitled to vote, the companies directly or indirectly controlled by it, and companies directly or indirectly subject to joint control, may only vote for one list. No account shall be taken of votes cast in breach of this provision.

28.10 Elections of Directors shall be conducted as follows:

- a) all the Directors to be elected, less those to be taken from the second list in accordance with the terms of paragraph b) below, shall be taken from the list that obtained the largest number of the votes cast by shareholders, in the sequential order with which the candidates are entered in the list. If the number of directors of the less represented gender drawn from that list is less than that prescribed by existing law, the candidate elected with the highest sequential number and belonging to the more represented gender shall be excluded. The excluded candidate shall be replaced by the next one belonging to the gender less represented, drawn from same list as the candidate excluded. If it is not possible to draw the necessary number of directors of the less represented gender from the list that obtained the highest number of votes, the missing directors shall be elected by the shareholders with a majority vote;
- b) one, two or three Directors, depending on whether the number of members of the Board of Directors determined by the Shareholders' Meeting is under 12, 12-15 or over 15, shall be taken, on the basis of the sequential number with which the candidates are indicated in the list, from the list which obtained the second-largest number of votes (without taking account of the votes cast by shareholders connected directly or indirectly with those who submitted or voted for the list that obtained the largest number of votes);
- c) if two lists obtain the same number of votes, the Meeting shall vote again;
- d) the Independent Directors shall be taken from the list that obtained the largest number of votes. If the number of Independent Directors taken from that list is less than the number specified in article 28.2, the elected candidate who has the highest sequential number and does not meet the necessary independence requirements shall be excluded. The excluded candidate shall be replaced by the next candidate who meets the said requirements, taken from the same list as the excluded candidate. If it is impossible to take the required number of Independent Directors from the list that obtained the largest number of votes, the missing directors shall be appointed by the Shareholders' Meeting on a majority vote;
- e) if an elected candidate cannot or does not wish to accept the appointment, s/he shall be replaced by the first of the unelected candidates on the list to which the said refusing candidate belonged;
- f) for the purpose of application of the preceding terms and the allocation of the Directors, no account shall be taken of lists that do not obtain a percentage of the votes amounting to at least half the amount required by the Articles of Association for submission of lists;

g) if only one list is submitted, article 21.3 shall apply.

28.11 If no list is submitted by the due date, the Shareholders' Meeting shall pass resolutions by a relative majority of the shareholders present.

28.12 The members of the Board of Directors stay in office for three financial years, their mandate ends on the date of the meeting for the approval of the Financial Statements related to the last financial year covered by their term of office and are eligible for re-appointment. In case of appointment during such three years, the term of office of the newly appointed directors shall expire with that of the directors in office.

28.13 If a Director taken from the list specified in article 28.10.b should cease to hold office:

- i) the Board of Directors shall replace that Director by appointing the first of the unelected candidates in the list to which the outgoing director belonged as Director, provided that the said candidate is still eligible and willing to accept the appointment and is of the same gender;
- ii) the Shareholders' Meeting shall replace the outgoing Director by majority vote, selecting his/her replacement if possible from among the candidates on the same list who previously accepted the replacement and are of the same gender.

In all other cases in which a Director ceases to hold office during the three-year period, that Director shall be replaced in accordance with current legislative provisions, in compliance with the principle of necessary gender representation established by current law. If an Independent Director ceases to hold office, his/her replacement, co-opted by the Board of Directors or appointed by the Shareholders' Meeting, shall meet the independence requirements laid down by law for holding the office of Statutory Auditor.

Article 29

29.1 The Board of Directors shall elect the Chairman from among its Members. No person who has reached the age of 70 can be elected Chairman.

29.2 The Chairman represents the Company for all its offices in Italy and abroad in compliance with the provisions of these Articles of Association.

29.3 The Chairman shall preside over the Shareholders' Meeting; convene and preside over the General Council, the Board of Directors and the Executive Committee; direct, co-ordinate and moderate their debates and announce the results of their resolutions.

29.4 The Chairman co-ordinates the activities of the corporate bodies, controls the implementation of the resolutions of the Shareholders' Meeting, the Board of Directors and the Executive Committee, supervises the Company's business and its compliance with the strategy of the Company.

Article 30

30.1 The Board of Directors shall elect one or more Vice-Chairmen from among its Members. In case of the Chairman being absent or prevented from performing his office, a Vice-Chairman shall replace him.

30.2 The office goes to the Vice-Chairman who is also a Managing Director. In case of more than one Vice-Chairman being also a Managing Director, or in case of none of them holding that office, the one who is senior in age shall substitute the Chairman.

Article 31

31.1 The Board of Directors shall appoint a Secretary who need not be a Board Member.

Article 32

32.1 The Board of Directors is vested with the broadest management powers for the furtherance of the Company's objects.

32.2 In particular, besides the approval of strategic, industrial and financial plans of the Company, as well as transactions having a significant impact on the Company's profitability, assets and liabilities or financial position, with special reference to transactions involving related parties, the following matters shall pertain exclusively to the Board of Directors:

- a) drawing up the draft financial statements to be approved by the Shareholders' Meeting, along with a management report;
- b) submitting proposals for the allocation of profits;
- c) distributing interim dividends to the shareholders during the fiscal year;
- d) drawing up the Group's consolidated financial statements, along with a management report;
- e) drawing up the half-year and quarterly reports;
- f) establishing or terminating Head Offices and business establishments outside Italy;
- g) passing resolutions on mergers, in the cases admitted by the law, on the establishment or termination of secondary head offices as well as on the adjustment of any provisions enshrined in the Company's Articles of Association and By-laws as may become incompatible with new mandatory provisions of the law;
- h) establishing or terminating operations of individual Departments;
- i) appointing or removing the General Manager, and fixing his/her authority and functions;
- l) adopting the decisions on the establishment of criteria for the management and coordination of the Group companies and the implementation of provisions given by IVASS;
- m) resolving on other matters that cannot be delegated by law.

32.3 On the occasion of meetings and on an at least quarterly basis, the Board of Directors and the Board of Statutory Auditors receive a report, drafted by delegate bodies as well, on the development of management issues and on the activities carried out by the Company and its Subsidiary companies, on its expected evolution, on the main economic, financial and investment transactions, and especially on those transactions for which the Directors hold a stake – personally or for third parties – or which are influenced by any person exercising management and coordination activities. The report to the Board of Statutory Auditors can also be made directly or at the meetings of the Executive Committee, if by so doing it is rendered more timely.

Article 33

33.1 The Board of Directors shall meet when convened by the Chairman or by his deputies in a place chosen by the Chairman. In addition, the Board of Directors shall be convened whenever one third of its members in office so request.

33.2 Notice of the meeting shall be given at least eight days prior to the date fixed for the meeting. In urgent cases, the time may be reduced to two days. In this case, notice of the meeting shall be sent by telegram, telefax or any other appropriate way guaranteeing immediate and certain communication.

33.3 In case of the Chairman being absent or prevented from performing his office, the provisions of Art. 30 shall apply.

33.4 For resolutions of the Board of Directors to be valid, a majority of the members currently in office must be in attendance.

33.5 Resolutions shall be adopted by absolute majority of votes. If no majority of votes is reached, the member presiding over the meeting shall have the casting vote. Members may not vote by proxy.

33.6 The Minutes of each meeting shall be kept and signed by the Chairman and the Secretary.

33.7 The meetings may be held by teleconference as well as by videoconference, provided that all participants are able to follow the discussion and to take part in real-time debates; should such a meeting take place, it will be deemed to have been held at the location in which the Chairman and Secretary are during the meeting.

Article 34

34.1 The Board may establish, in Italy and abroad, general and special Advisory Committees at the Board itself or at the several Head Offices and other offices, fixing their powers and remuneration.

Article 35

- 35.1** The Board may appoint from among its Members an Executive Committee to which it delegates certain powers, within the limits of the law.
- 35.2** It may also appoint from among its Members one or more Managing Directors, defining their powers, duties and functions. No person who has reached the age of 65 can be appointed Managing Director.
- 35.3** The Executive Committee consists from 5 to 9 members, including the Chairman of the Board of Directors, who shall act as chair, the Vice-Chairmen and the Managing Directors, should any have been appointed.
- 35.4** The Secretary of the Board of Directors acts as Secretary of the Executive Committee.
- 35.5** For Executive Committee resolutions to be valid, a majority of the Members currently in office must attend the meeting of the Committee.
- 35.6** Resolutions must be adopted by absolute majority of votes. In case of parity of votes, the Member presiding over the Meeting shall have the casting vote.
- 35.7** Members may not vote by proxy.
- 35.8** The minutes of each Meeting shall be drawn up and signed by the Chairman and the Secretary.

Article 36

- 36.1** The remuneration of the Board Members holding special offices in accordance with the present Articles of Association shall be established by the Board after hearing the opinion of the Board of Statutory Auditors.
- 36.2** Board Members and Members of the Executive Committee are further entitled to the reimbursement of the expenses incurred in attending the meetings.

D.

Board of Statutory Auditors

Article 37

- 37.1** The Board of Statutory Auditors consists of three permanent and two substitute Statutory Auditors who may be re-elected. Their functions, duties and terms of office are defined by the law. Subject to prior written notice to the Chairman of the Board of Directors not less than thirty days before the date set for the meeting, the Board of Statutory Auditors or at least two of the Statutory Auditors may convene the Shareholders' Meeting. Meetings of the Board of Directors and the Executive Board may also be called by only one member of the Board of Statutory Auditors in accordance with the terms of article 33.2.
- 37.2** Those who find themselves in situations of incompatibility as contemplated by the law, or who have exceeded the limits on multiple appointments laid down by current legislation, may not be appointed Statutory Auditors and if elected shall fall from their office.
- 37.3** The permanent and substitute Statutory Auditors of the Company must comply with the requirements set forth by law. For the purposes of definition of the professional requirement of those who have as a whole at least three years' experience in the field of:
- a) professional activities or activity as university teacher in legal, economic, financial and technical-scientific matters, strictly pertaining to the business of the Company;
 - b) managing functions in public entities or administration bodies in sectors strictly connected with the business of the Company,
- the following parameters are defined:
- strict connection with the business of the Company means all the matters listed in point a) above relating to insurance activities and to other activities pertaining to the economic sectors strictly connected to insurance;
 - the economic sectors which see the activity of companies that may be subject to the control of insurance companies are considered as strictly connected with the insurance sector.

- 37.4** On appointing them, the Shareholders' Meeting defines the yearly remuneration assigned to Statutory Auditors. Statutory Auditors are entitled to reimbursement of the expenses incurred in the performance of their duties.
- 37.5** The appointment of Statutory Auditors takes place on the basis of lists of candidates in accordance with terms of the current legislation and regulations and these Articles of Association.
- 37.6** The lists to be submitted shall consist of two sections: one for the appointment of permanent Statutory Auditors and the other one for the appointment of substitute Statutory Auditors. The number of candidates contained in the lists shall not exceed the number of members to be elected, listed under a progressive number. Each of the two sections of the lists, except for those with less than three candidates, shall be composed so as to ensure gender balance. Each candidate may stand for election on only one of the lists under penalty of ineligibility.
- 37.7** The right to submit a list shall accrue to the shareholders who, either alone or jointly with others, represent at least the minimum percentage of the share capital specified in article 28.5.
- 37.8** Lists must be presented at the Company within twenty-five day before the Shareholders' Meeting in first or single call.
- 37.9** The lists shall be accompanied by information about the shareholders who submit them, with details of the percentage of the share capital held by them. The following documents shall be filed together with the lists:
- i) the curriculum vitae of each candidate, containing detailed information about the candidate's personal and professional characteristics and the skills acquired by him/her in the insurance, financial and/or banking field;
 - ii) statements in which the candidates accept the nomination, undertake, if appointed, to accept the appointment, and further declare, under their own responsibility, that no grounds for incompatibility or disqualification exist, and that they meet the requirements of respectability, professionalism and, if applicable, independence, required by current legislation.
 - iii) a copy of the certificates issued by intermediaries certifying the ownership of the percentage of share capital required by article 37.7 for submission of lists.
- 37.10** If the terms of article 37.9 are not complied with, for the purposes of article 37 the list shall be deemed not to have been submitted.
- 37.11** If only one list has been submitted by the end of the 25-day period specified in article 37.8, or only lists submitted by shareholders connected with one another, lists may be submitted until the third day after the said date. In such case, the thresholds specified in article 37.7 shall be halved.
- 37.12** The parties entitled to vote, companies directly or indirectly controlled by them, companies directly or indirectly subject to joint control, and shareholders connected by one of the relationships specified in s. 109.1 of Legislative Decree no. 58 of 24 February 1998, relating to the company, may jointly submit and shall only vote for one list; in the event of breach of this provision, no account shall be taken of support given to any of the lists.
- 37.13** The first two candidates in the list that obtained the largest number of votes (the "Majority List") and the first candidate in the list which, without taking account of the support given in any way, even indirectly, by shareholders connected with those who submitted or voted for the Majority List, obtained the second-largest number of votes (the "Minority List"), shall be elected permanent Statutory Auditors.
- 37.14** The first candidate on the Majority List which obtained the largest number of votes and the first candidate on the Minority List shall be elected substitute Statutory Auditors.
- 37.15** If the number of permanent Statutory Auditors of the gender less represented is less than that required by current law, the necessary replacements shall be drawn from the section of permanent

Statutory Auditors from the majority list, according to the order in which the candidates were presented.

- 37.16** If the first two lists obtain the same number of votes, a new vote shall be held. In case of parity of votes between two or more lists other than the one which obtained the largest number of votes, the candidates to be elected Statutory Auditors shall be the ones who are junior by age to the extent of the positions to be assigned.
- 37.17** If only one list is submitted, all the Statutory Auditors to be elected shall be taken from that list.
- 37.18** The chairmanship shall go to the permanent Statutory Auditor taken from the Minority List. If all the Statutory Auditors are taken from one list, the first candidate on that list shall be appointed Chairman.
- 37.19** In case of death, waiver or loss of office of a permanent Statutory Auditor taken from the Majority List or the only list, the latter shall be replaced by the substitute Statutory Auditor belonging to the same list or, if none, by the youngest substitute. The Shareholders' Meeting shall appoint the members required to complete the Board of Statutory Auditors, passing resolutions by the statutory majority.
- 37.20** In the event of the death, resignation or debarment of the permanent Statutory Auditor taken from the Minority List, s/he shall be replaced (including as Chairman) by the substitute belonging to the Minority List. The Shareholders' Meeting shall appoint the members required to complete the Board of Statutory Auditors, in accordance with the principle of the necessary representation of minority shareholders.
- 37.21** Where the Statutory Auditor replacement procedure fails to ensure the gender balance, the shareholders shall provide by legal majority vote.

CHAPTER IV

Representation and Signature on behalf of the Company

Article 38

- 38.1** The Chairman, the Vice-Chairmen, the Managing Directors, the other members of the Board as well as the General Manager act as legal representatives of the Company for all the Company's business, in the manner specified in the following Article.
- 38.2** The other managers of the Company also act as legal representatives of the Company within the province respectively assigned to them.

Article 39

- 39.1** The legal representation of the Company is expressed by appending beneath the Company's name the signature of two of the persons mentioned in the foregoing Article.
- 39.2** The Chairman, the Vice-Chairmen when replacing the Chairman, who is absent or prevented from acting, the Managing Directors and the General Manager may sign jointly among themselves or with another Member of the Board, or with one of the other managers of the Company. In this case, the latter act as legal representatives of the company also for business not included in the province respectively assigned to them. Managers may sign jointly among themselves, provided that at least one of them is acting within the province assigned to them.
- 39.3** The other members of the Board may not sign jointly among themselves, nor with one of the other Managers of the Company.
- 39.4** The competent governing body can further limit the subject and scope of the power to represent the Company assigned to the managers of the Company. Said body can also assign the power to represent the Company to other employees or third parties, by granting special or general powers of attorney for single actions or types of actions.
- 39.5** The Board of Directors may authorise that certain documents and correspondence be totally or partly undersigned through mechanical reproduction of the signature.

39.6 The power to represent the company at the Shareholders' Meetings of other Companies or Bodies may be exercised also individually by the persons mentioned in Art. 38 hereof. The competent governing body in each instance shall resolve on the power of representation and the signing on behalf of the Head Offices, Offices, Branch Offices, Representative Offices, Agencies and Establishments abroad.

39.7 Copies of and extracts from deeds and documents of the Company to be produced to judicial, administrative or revenue authorities, or which may be required for any other legal purpose, shall be certified to be true copies by the persons mentioned in Art. 38, who shall affix their joint signatures thereunto, or by the Secretary of the Board of Directors.

CHAPTER V

Financial Statements

Article 40

40.1 The financial year ends on 31 December of each year. The account books and financial statements shall be drawn up separately for the Life Section and the Non Life Section, according to the existing provisions of law.

40.2 The appropriate administrative body, after consultation with the Board of Statutory Auditors, shall appoint the Manager in charge of the preparation of the company's financial reports. The said Manager shall be chosen from among persons with suitable experience of administration, finance and control in large companies or in the exercise of professional activities, and shall meet the requirements of respectability established for directors.

40.3 If the said Manager should cease to meet the requirements of respectability during his/her term of office s/he shall be debarred from holding office; in such case the debarred officer shall be promptly replaced.

Article 41

41.1 The technical reserves are defined and set up in accordance with the provisions in force in the various Countries in which the Company operates.

41.2 Without these provisions, the Company defines and sets up the aforesaid reserves in a way appropriate to the purposes of said reserves.

Article 42

42.1 The net profits resulting from the duly approved financial statements, less the proportion to be allocated to the statutory reserve, shall be at the disposal of the Shareholders' Meeting for such purposes as it thinks fit.

42.2 The Shareholders' Meeting may resolve on special allocations of profit to be carried out by means of issues of shares to be allotted individually to the Company's employees and employees of subsidiary companies.

CHAPTER VI

Winding-up of the Company

Article 43

43.1 In the event of winding-up of the Company, the Shareholders' Meeting defines the ways and means of the winding-up and appoints the liquidators, in compliance with the law, fixing their powers and remuneration.

43.2 The General Council, the Board of Directors and the Executive Committee retire from office when liquidators are appointed.

43.3 The Shareholders' Meeting remains in office and it is convened by the liquidators.

CHAPTER VII

Final Provisions

Article 44

44.1 For all such matters that are not expressly provided for in these Articles of Association, the provisions of the law shall be applied.