

**DIASORIN S.p.A.**

**MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING OF**  
**DECEMBER 19, 2012**

At 3:00 PM, on December 19, 2012, at the office of Mediobanca S.p.A., located at 3 via Filodrammatici, in Milan, the Ordinary Shareholders' Meeting of **DiaSorin S.p.A.** was called to order. Pursuant to Article 10 of the Bylaws, the Shareholders' Meeting was chaired by *Gustavo Denegri*, acting in his capacity as the Chairman of the Board of Directors. With the unanimous consent of the attendees, the Chairman appointed as secretary of the Meeting notary *Carlo Marchetti*, who thanked him.

The Chairman then acknowledged and announced that:

- Pursuant to Article 8 of the Bylaws, the Notice of the Shareholders' Meeting was posted, within the statutory deadline, on the Company website and published in the November 10, 2012 issue of the newspaper *Finanza & Mercati*. The Company did not receive any request to amend the Meeting's Agenda and no new motion was submitted, pursuant to law;
- The Company's fully subscribed and paid-in share capital amounted to 55,863,257 euros, divided into 55,863,257 common shares, par value 1 euro each. The Company held 1,550,000 treasury shares. However, the voting right of these shares was suspended, it being understood that they would be counted to determine the quorum needed for the Meeting to be lawfully convened and to transact business, as required by Article 2357-ter, Section 2, of the Italian Civil Code.
- At that moment, 213 shareholders, representing directly and by proxy 41,298,890 common shares, equal to 73.929% of the voting share capital, were in attendance;
- The Meeting's Agenda was as follows:

*For the ordinary session:*

***1. Motion to distribute a special dividend drawn from the available earnings reserves; related and required resolutions.***

*For the extraordinary session:*

*(Omitted).*

- In addition to the Chairman, the following officers were in attendance:

-- for the Board of Directors the Directors Carlo Rosa, **Chief Executive Officer and General Manager**, Antonio Boniolo, **Deputy Chairman**, Chen Menachem Even,

Michele Denegri, Enrico Amo, Gian Alberto Saporiti, Franco Moschetti, Giuseppe Alessandria and Ezio Garibaldi;

-- for the **Board of Statutory Auditors** the Statutory Auditors Roberto Bracchetti, Chairman, Andrea Caretti and Bruno Marchina.

The Chairman then formally declared that the Shareholders' Meeting was validly convened and qualified to entertain resolutions concerning the items on the Agenda starting with the items for the ordinary session. Continuing, the Chairman:

- announced that:

-- based on information in the Shareholder Register, disclosures received pursuant to law and other available information, the following parties held, directly or indirectly, an interest greater than 2% in the Company's voting share capital:

<b>Significant DiaSorin S.p.A. shareholders</b>	<b>Number of shares</b>	<b>Percentage interest</b>
FINDE SS (directly and through IP S.r.l. and Finde S.p.A.)	24,593,454	44.024
Rosa Carlo (directly and through Sarago S.r.l.)	4,754,214	8.510
Even Chen Menachem	2,498,936	4.473
Oppenheimerfunds Inc.	1,657,680	2.967
Threadneedle Asset Management Holding, Ltd.	1,863,381	3.336
Zadig Gestion (Luxembourg) SA	1,638,000	2.932

-- a schedule listing by name the parties who attended the Shareholders' Meeting personally or were represented by proxy and the number of shares held by each party would be annexed to the Minutes of the Shareholders' Meeting;

-- the Company was not aware of the existence of any shareholders' agreements, as defined in Article 122 of the Uniform Financial Code;

- asked anyone who planned to leave the Meeting prior to the start of voting to surrender their admission card to the staff;

- reminded the attendees that, pursuant to Article 135-*undecies* of the Uniform Financial Code, the Company designated SPAFID S.p.A. as the party whom eligible shareholders may appoint as their proxy agent, with voting instructions for all or some of the items on the agenda; SPAFID S.p.A. announced that it received 1 proxy from the shareholder Carlo Fabris;

- indicated that the Meeting's proceedings were being taped to facilitate the subsequent drafting of the Minutes;
- pointed out that, as recommended by the Consob, representatives of the Independent Auditors, the press and the financial community, who were seated in a section at the back of the room reserved for them, were being allowed to attend the Meeting, but would not be allowed to participate in the proceedings;
- announced that some officers and employees of the Company were being allowed to attend the Meeting to handle the proceedings' technical and organization requirements;
- asked the attendees to refrain from using photographic, video and similar equipment, recording devices of any kind and cellular telephones inside the Meeting hall;
- reserving the right to take any action that may be appropriate to ensure an orderly progress of the proceedings and enable the attendees to exercise their rights, mentioned some of the rules of conduct applicable to the handling of Shareholders' Meetings, which the Meeting's Chairman is always required to mention at the start of each Meeting:
  - anyone who wished to be recognized should inform the Secretary of their intention, specifying the items they wish to discuss;
  - requests to be recognized may be put forth as long as the floor is open for debate;
  - speakers would be recognized in the order in which they applied;
  - eligible parties may take the floor only once with regard to any issue being debated;
  - answers would be provided at the end of all speeches;
  - any party who asked to be recognized would be allowed a brief follow-up;
  - in order to ensure an orderly debate, shareholders were asked to keep their comments within a reasonable length of time, not to exceed about 10 minutes;
  - should it be necessary, the Meeting could be briefly adjourned to gather the information needed to provide the required answers;
  - the floor would be closed when all questions, answers and follow-ups had been handled;
  - votes would be cast by a show of hands, with those abstaining or voting against a motion being asked to communicate to the Secretary their name and the number of votes stated on the card surrendered upon entering the Meeting, it being understood that, should the process of tallying the votes prove to be too cumbersome, staff available for this purpose would be brought in to collect copies of the entry cards and count the votes;
- announced that no questions were submitted prior to the Shareholders' Meeting pursuant to Article 127-ter of the Uniform Financial Code;

- asked the attendees to disclose any situations that would exclude or limit their right to vote with regard to any of the resolutions put up for a vote.

The Chairman then turned to the **first item** on the Agenda.

In view of the fact that, pursuant to law, all documents related to the item being debated had been made available at the Company's registered office and the offices of Borsa Italiana, published on the Company's website and had been provided to all attendees, the Chairman moved to omit reading them. The Shareholders' Meeting approved by unanimous consent.

At the Chairman's request, the Secretary read the motion set forth on page 7 of the document entitled "*Reports and Motions Concerning the Items on the Agenda*" previously distributed to the attendees and transcribed below.

The Chairman:

- stated that the dividend coupon was Coupon No. 6;
- opened the floor for debate;
- there being no shareholder asking to be recognized, closed the floor for debate;
- indicated that the number of shareholders in attendance had not changed;
- asked the shareholders to cast their vote by a show of hands (at 3:10 PM) for or against the motion read to them earlier in the proceedings and reproduced below:

*"The Ordinary Shareholders' Meeting*

*- being cognizant of the Annual Financial Statements at December 31, 2011 approved by the Shareholders' Meeting on April 23, 2012 and the statement of financial position at September 30, 2012, which shows that the abovementioned reserves and retained earnings do in fact exist;*

*- having heard the Board of Statutory Auditors,*

*resolves*

*1. to distribute to the shareholders a special dividend of 0.83 euros on each common share outstanding on the coupon record date, excluding treasury shares, to be drawn from the Earnings Reserves and, specifically, the "Retained earnings" reserve, for a total amount of 45,080,003.31 euros;*

*2. to make the dividend payable starting on January 3, 2013, with coupon record date of December 27, 2012, to the common shares outstanding at the close of business on the relevant day for determination of payment eligibility."*

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

Against: 3,475 shares (Giambalvo Zilli, as proxy agent for the California State Teachers Retirement System)

Abstained: none

In favor: the remaining 41,295.415 shares.

The Chairman announced the result of the vote and, there being no further business to be transacted in the ordinary session, turned the extraordinary portion of the Agenda, which was the subject of separate minutes.

The Secretary

*Carlo Marchetti*

The Chairman

*Gustavo Denegri*

## LIST OF ATTENDEES

NO.	Shareholder	Representative	Proxy agent	Direct shares	Shares by proxy	% on common shares	E	U	E	U	E	U	E
1	AA FORTIS ACTIONS PETIT CAP EUROPE		GIAMBALVO ZILLI CARLO MARIA		38.258	0,068	15:00						
2	ADVANCED SER TR AST SCHROEDERS MULTI-AS.WORLD STRATEGIC PORTFOLIO		GIAMBALVO ZILLI CARLO MARIA		1.459	0,003	15:00						
3	AIC GLOBAL PREMIUM DIVIDEND INCOME FUND		GIAMBALVO ZILLI CARLO MARIA		1.195	0,002	15:00						
4	ALASKA PERMANENT FUND CORPORATION		GIAMBALVO ZILLI CARLO MARIA		1.325	0,002	15:00						
5	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		GIAMBALVO ZILLI CARLO MARIA		50.398	0,090	15:00						
6	ASSOCIATED BRITISH FOODS PENSION SCHEME		GIAMBALVO ZILLI CARLO MARIA		215.589	0,386	15:00						
7	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITTY MOM 2 FUND		GIAMBALVO ZILLI CARLO MARIA		48.941	0,088	15:00						
8	AXA WORLD FUNDS		GIAMBALVO ZILLI CARLO MARIA		110.000	0,197	15:00						
9	BANK OF AMERICA PENSION PLAN		GIAMBALVO ZILLI CARLO MARIA		6.500	0,012	15:00						
10	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		GIAMBALVO ZILLI CARLO MARIA		7.293	0,013	15:00						
11	BANQUE PRIVÉE EDMOND DE ROTHSCHILD EUROPE		GIAMBALVO ZILLI CARLO MARIA		336.027	0,602	15:00						
12	BARING EUROPE SELECT TRUST		GIAMBALVO ZILLI CARLO MARIA		158.878	0,284	15:00						
13	BARING INTERNATIONAL SMALL CAP EQUITY FU		GIAMBALVO ZILLI CARLO MARIA		7.152	0,013	15:00						
14	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO		GIAMBALVO ZILLI CARLO MARIA		4.703	0,008	15:00						
15	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		GIAMBALVO ZILLI CARLO MARIA		8.439	0,015	15:00						
16	BGI MSCI EMU IMI INDEX FUND B		GIAMBALVO ZILLI CARLO MARIA		1.952	0,003	15:00						
17	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		GIAMBALVO ZILLI CARLO MARIA		153	0,000	15:00						
18	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		GIAMBALVO ZILLI CARLO MARIA		411	0,001	15:00						
19	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		GIAMBALVO ZILLI CARLO MARIA		12.967	0,023	15:00						
20	BLACKROCK LIFE LIMITED		GIAMBALVO ZILLI CARLO MARIA		15.093	0,027	15:00						
21	BNP PARIBAS PENSIONGROWTH		GIAMBALVO ZILLI CARLO MARIA		8.869	0,016	15:00						
22	BNS/SGIF INC.		GIAMBALVO ZILLI CARLO MARIA		9.800	0,018	15:00						
23	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		GIAMBALVO ZILLI CARLO MARIA		341	0,001	15:00						
24	BOMBARDIER TRUST U.S. MASTER TRUST		GIAMBALVO ZILLI CARLO MARIA		8.613	0,015	15:00						
25	BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU		GIAMBALVO ZILLI CARLO MARIA		134	0,000	15:00						
26	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		GIAMBALVO ZILLI CARLO MARIA		1	0,000	15:00						

27	CHARITABLE INTERNATIONAL EQUITYFUND		GIAMBALVO ZILLI CARLO MARIA		6.324	0,011	15:00												
28	CHURCH COMMISSIONERS FOR ENGLAND		GIAMBALVO ZILLI CARLO MARIA		1.000	0,002	15:00												
29	CITIBANK INTERNATIONAL PLC AS TRUSTEE FOR VIRGIN CLIMATE CHANGE		GIAMBALVO ZILLI CARLO MARIA		11.738	0,021	15:00												
30	CLASS D SERIES OF GEF PS		GIAMBALVO ZILLI CARLO MARIA		40.017	0,072	15:00												
31	COLLEGE RETIREMENT EQUITIES FUND		GIAMBALVO ZILLI CARLO MARIA		30.199	0,054	15:00												
32	COMGEST GROWTH PLC		GIAMBALVO ZILLI CARLO MARIA		13.000	0,023	15:00												
33	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		GIAMBALVO ZILLI CARLO MARIA		234	0,000	15:00												
34	COPERNICAN INTERNATIONAL DIVIDEND INCOME		GIAMBALVO ZILLI CARLO MARIA		1.142	0,002	15:00												
35	CPR SILVER AGE		GIAMBALVO ZILLI CARLO MARIA		48.076	0,086	15:00												
36	EATON VANCE CORPORATION		GIAMBALVO ZILLI CARLO MARIA		307	0,001	15:00												
37	EATON VANCE CORPORATION		GIAMBALVO ZILLI CARLO MARIA		348	0,001	15:00												
38	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		GIAMBALVO ZILLI CARLO MARIA		549	0,001	15:00												
39	FCP BNP PARIBAS SMALL CAP EUROLAND		GIAMBALVO ZILLI CARLO MARIA		126.239	0,226	15:00												
40	FCP BRONGNIART AVENIR		GIAMBALVO ZILLI CARLO MARIA		20.000	0,036	15:00												
41	FCP CARDIF BNPP IP SMID CAP EURO		GIAMBALVO ZILLI CARLO MARIA		74.909	0,134	15:00												
42	FIDELITY LOW PRICE STOCK FUND		GIAMBALVO ZILLI CARLO MARIA		1.300	0,002	15:00												
43	FIDUCIE GLOB DES REGIMES DE RETR DE LA SOC TRANSPORT MONTREAL		GIAMBALVO ZILLI CARLO MARIA		29.913	0,054	15:00												
44	FIREMANS ANNUITY AND BENEFITS FUND O		GIAMBALVO ZILLI CARLO MARIA		9.000	0,016	15:00												
45	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		GIAMBALVO ZILLI CARLO MARIA		85	0,000	15:00												
46	FONDACO ROMA GLOBAL EQUITY SATELLITE II		GIAMBALVO ZILLI CARLO MARIA		9.879	0,018	15:00												
47	FONDS DE RESERVE POUR LES RETRAITES		GIAMBALVO ZILLI CARLO MARIA		67.882	0,122	15:00												
48	FORD MOTOR COMPANY DEFINED BENEFIT		GIAMBALVO ZILLI CARLO MARIA		923	0,002	15:00												
49	FORD OF CANADA MASTER TRUST FUND		GIAMBALVO ZILLI CARLO MARIA		219	0,000	15:00												
50	FORMULA INVESTING INTERNATIONAL VALUE 400 FUND		GIAMBALVO ZILLI CARLO MARIA		1.387	0,002	15:00												
51	FORMULA INVESTING INTERNATIONAL VALUE SELECT FUND		GIAMBALVO ZILLI CARLO MARIA		12.901	0,023	15:00												
52	FUTURE DIRECTIONS CORE INT SHARE FUND 2		GIAMBALVO ZILLI CARLO MARIA		67.628	0,121	15:00												
53	FUTURE FUND FOR BOARD OF GUARDIANS		GIAMBALVO ZILLI CARLO MARIA		279.316	0,500	15:00												
54	GLOBEFLEX INTL PARTNERS LTD		GIAMBALVO ZILLI CARLO MARIA		2.100	0,004	15:00												
55	GOVERNMENT OF NORWAY		GIAMBALVO ZILLI CARLO MARIA		10	0,000	15:00												
56	GOVERNMENT OF NORWAY		GIAMBALVO ZILLI CARLO MARIA		50.001	0,090	15:00												
57	HESS CORPORATION EMPLOYEES' PENSION PLAN		GIAMBALVO ZILLI CARLO MARIA		5.900	0,011	15:00												
58	HONESTY LLC		GIAMBALVO ZILLI CARLO MARIA		116.950	0,209	15:00												
59	HOOR-GLASS INTERNATIONAL		GIAMBALVO ZILLI CARLO MARIA		7.471	0,013	15:00												

60	HOURLY-GLASS INTERNATIONAL BONDS SEC TRUST		GIAMBALVO ZILLI CARLO MARIA		28.850	0,052	15:00												
61	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		GIAMBALVO ZILLI CARLO MARIA		993	0,002	15:00												
62	IAM NATIONAL PENSION FUND		GIAMBALVO ZILLI CARLO MARIA		15.322	0,027	15:00												
63	IBM SAVINGS PLAN		GIAMBALVO ZILLI CARLO MARIA		4.272	0,008	15:00												
64	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		GIAMBALVO ZILLI CARLO MARIA		737	0,001	15:00												
65	ING DIRECT		GIAMBALVO ZILLI CARLO MARIA		755	0,001	15:00												
66	INTERNATIONAL SMALL CAP PORTFOLIO		GIAMBALVO ZILLI CARLO MARIA		31.920	0,057	15:00												
67	INVESCO FUNDS		GIAMBALVO ZILLI CARLO MARIA		14.334	0,026	15:00												
68	INVESCO PERPETUAL EUROPEAN SMALLER CO FD		GIAMBALVO ZILLI CARLO MARIA		32.965	0,059	15:00												
69	ISHARES CORE MSCI EAFE ETF		GIAMBALVO ZILLI CARLO MARIA		132	0,000	15:00												
70	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		GIAMBALVO ZILLI CARLO MARIA		105	0,000	15:00												
71	ISHARES FTSE DEVELOPED SMALL CAP EX-NORTH AMERICA INDEX FUND		GIAMBALVO ZILLI CARLO MARIA		832	0,001	15:00												
72	ISHARES II PUBLIC LIMITED COMPANY		GIAMBALVO ZILLI CARLO MARIA		4.706	0,008	15:00												
73	ISHARES MSCI EAFE SMALL CAP INDEX FUND		GIAMBALVO ZILLI CARLO MARIA		15.284	0,027	15:00												
74	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		GIAMBALVO ZILLI CARLO MARIA		775	0,001	15:00												
75	JOHN HANCOCK FUNDS III JOHN HANCOCK INT VALUE EQUITY F		GIAMBALVO ZILLI CARLO MARIA		7.980	0,014	15:00												
76	JPM EUROPE SMALLER COMPANIES FUND		GIAMBALVO ZILLI CARLO MARIA		1	0,000	15:00												
77	JPMORGAN EUROPEAN SMALLER COMPANIES TST		GIAMBALVO ZILLI CARLO MARIA		836	0,001	15:00												
78	JPMORGAN FUNDS		GIAMBALVO ZILLI CARLO MARIA		1	0,000	15:00												
79	JPMORGAN FUNDS		GIAMBALVO ZILLI CARLO MARIA		1	0,000	15:00												
80	KEY TRUST INTERNATIONAL EQUITY FUND		GIAMBALVO ZILLI CARLO MARIA		856	0,002	15:00												
81	KEYBANK MULTIPLE INVESTMENT TRUST FOR EMPLOYEE BENEFIT TRUSTS		GIAMBALVO ZILLI CARLO MARIA		118.860	0,213	15:00												
82	KEYCORP CASH BALANCE PENSION PLAN		GIAMBALVO ZILLI CARLO MARIA		9.617	0,017	15:00												
83	LAZARD GLOBAL ACT. FDS PLC-LAZARD GLOBAL CONTROLLED VOLATILITY F		GIAMBALVO ZILLI CARLO MARIA		417	0,001	15:00												
84	LEGG MASON GLOBAL FUNDS PLC-LM ROYCE SMALLER COMPANIES FD		GIAMBALVO ZILLI CARLO MARIA		1.500	0,003	15:00												
85	LIONTRUST EUROPEAN GROWTH FUND		GIAMBALVO ZILLI CARLO MARIA		42.610	0,076	15:00												
86	LOS ANGELES CITY EMPLOYEES RETIREM.		GIAMBALVO ZILLI CARLO MARIA		1.316	0,002	15:00												
87	MANULIFE INTERNATIONAL VALUE EQUITY FUND		GIAMBALVO ZILLI CARLO MARIA		2.284	0,004	15:00												
88	MANULIFE PRIVATE INTERNATIONAL EQUITY PORTFOLIO		GIAMBALVO ZILLI CARLO MARIA		872	0,002	15:00												
89	MANULIFE VALUE BALANCED CLASS		GIAMBALVO ZILLI CARLO MARIA		3.834	0,007	15:00												
90	MANULIFE VALUE BALANCED FUND		GIAMBALVO ZILLI CARLO MARIA		5.797	0,010	15:00												
91	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND		GIAMBALVO ZILLI CARLO MARIA		64.447	0,115	15:00												
92	MERCER QIF FUND PLC		GIAMBALVO ZILLI CARLO MARIA		113.163	0,203	15:00												



93	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		GIAMBALVO ZILLI CARLO MARIA		1.117	0,002	15:00												
94	METROPOLITAN RENTASTRO GROWTH		GIAMBALVO ZILLI CARLO MARIA		25.360	0,045	15:00												
95	MFS DIVERSIFIED TARGET RETURN FUND		GIAMBALVO ZILLI CARLO MARIA		1.619	0,003	15:00												
96	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		GIAMBALVO ZILLI CARLO MARIA		4.858	0,009	15:00												
97	MFS INTERNATIONAL NEW DISCOVERY FUND		GIAMBALVO ZILLI CARLO MARIA		96.046	0,172	15:00												
98	MGI FUNDS PLC		GIAMBALVO ZILLI CARLO MARIA		6.030	0,011	15:00												
99	MINISTRY OF STRATEGY AND FINANCE		GIAMBALVO ZILLI CARLO MARIA		10.164	0,018	15:00												
100	MONTANARO EUROPEAN SMALLER COMPANIES PLC		GIAMBALVO ZILLI CARLO MARIA		15.100	0,027	15:00												
101	MONTANARO EUROPEAN SMALLER COMPANIES TRU		GIAMBALVO ZILLI CARLO MARIA		77.913	0,139	15:00												
102	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		GIAMBALVO ZILLI CARLO MARIA		3.030	0,005	15:00												
103	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		GIAMBALVO ZILLI CARLO MARIA		10.700	0,019	15:00												
104	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		GIAMBALVO ZILLI CARLO MARIA		17.472	0,031	15:00												
105	MUNICIPAL EMP ANNUITY E BEN FD CHICA		GIAMBALVO ZILLI CARLO MARIA		3.413	0,006	15:00												
106	NATIONAL RAILROAD INVESTMENT TRUST		GIAMBALVO ZILLI CARLO MARIA		50.187	0,090	15:00												
107	NEW ZEALAND SUPERANNUATION FUND		GIAMBALVO ZILLI CARLO MARIA		1.613	0,003	15:00												
108	NORDEA 1 SICAV		GIAMBALVO ZILLI CARLO MARIA		785.050	1,405	15:00												
109	NORGES BANK (CENTRAL BANK OF NORWAY)		GIAMBALVO ZILLI CARLO MARIA		1	0,000	15:00												
110	NORTHERN TRUST ROBUSTA FUND		GIAMBALVO ZILLI CARLO MARIA		14.240	0,025	15:00												
111	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL		GIAMBALVO ZILLI CARLO MARIA		53.569	0,096	15:00												
112	NT GLOBAL INVESTMENT COLL FUNDS		GIAMBALVO ZILLI CARLO MARIA		10.458	0,019	15:00												
113	NT GLOBAL INVESTMENT COLL FUNDS		GIAMBALVO ZILLI CARLO MARIA		3.813	0,007	15:00												
114	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E		GIAMBALVO ZILLI CARLO MARIA		542	0,001	15:00												
115	OFI INSTITUTIONAL INTERNATIONAL EQUITY F		GIAMBALVO ZILLI CARLO MARIA		8.220	0,015	15:00												
116	OFITC INTERNATIONAL GROWTH FUND		GIAMBALVO ZILLI CARLO MARIA		41.317	0,074	15:00												
117	ONEPATH GLOBAL SHARES - SMALL CAP HEDGED) INDEX POOL		GIAMBALVO ZILLI CARLO MARIA		985	0,002	15:00												
118	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL		GIAMBALVO ZILLI CARLO MARIA		915	0,002	15:00												
119	ONTARIO TEACHERS PENSION PLAN BOARD		GIAMBALVO ZILLI CARLO MARIA		1.871	0,003	15:00												
120	OPPENHEIMER GLOBAL ALLOCATION FUND		GIAMBALVO ZILLI CARLO MARIA		28.024	0,050	15:00												
121	OPPENHEIMER INTERNATIONAL GROWTH FUND		GIAMBALVO ZILLI CARLO MARIA		1.531.460	2,741	15:00												
122	OPPENHEIMER MASTER INTERNATIONAL VALUE F		GIAMBALVO ZILLI CARLO MARIA		95.924	0,172	15:00												
123	OPPENHEIMER QUEST INTERNATIONAL VALEU FU		GIAMBALVO ZILLI CARLO MARIA		183.455	0,328	15:00												
124	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		GIAMBALVO ZILLI CARLO MARIA		3.284	0,006	15:00												
125	PANORAMA SERIES FUND,INC. FOR THE ACCOUN		GIAMBALVO ZILLI CARLO MARIA		79.480	0,142	15:00												

126	PARVEST		GIAMBALVO ZILLI CARLO MARIA		27.468	0,049	15:00												
127	PENSION RESERVES INVESTMENT TRUST FUND		GIAMBALVO ZILLI CARLO MARIA		10.831	0,019	15:00												
128	PIONEER ASSET MANAGEMENT SA		GIAMBALVO ZILLI CARLO MARIA		9.228	0,017	15:00												
129	POOL L EUROPEAN SMALL CAPS		GIAMBALVO ZILLI CARLO MARIA		3.605	0,006	15:00												
130	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		GIAMBALVO ZILLI CARLO MARIA		733	0,001	15:00												
131	RETAIL EMPLOYEES SUPERANNUATION TRUST		GIAMBALVO ZILLI CARLO MARIA		38.893	0,070	15:00												
132	ROGERSCASEY TARGET SOLUTIONS LLC.		GIAMBALVO ZILLI CARLO MARIA		1.486	0,003	15:00												
133	ROYCE EUROPEAN SMALLER - COMPANIES FUND		GIAMBALVO ZILLI CARLO MARIA		8.000	0,014	15:00												
134	ROYCE GLOBAL DIVIDEND VALUE FUND		GIAMBALVO ZILLI CARLO MARIA		1.000	0,002	15:00												
135	ROYCE INTERNATIONAL PREMIER FUND		GIAMBALVO ZILLI CARLO MARIA		3.000	0,005	15:00												
136	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND		GIAMBALVO ZILLI CARLO MARIA		8.500	0,015	15:00												
137	ROYCE VALUE TRUST INC		GIAMBALVO ZILLI CARLO MARIA		50.000	0,090	15:00												
138	RUSSELL INVESTMENT COMPANY PLC		GIAMBALVO ZILLI CARLO MARIA		90.963	0,163	15:00												
139	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		GIAMBALVO ZILLI CARLO MARIA		7.700	0,014	15:00												
140	SCA UK PENSION PLAN .		GIAMBALVO ZILLI CARLO MARIA		10.180	0,018	15:00												
141	SCHRODER DIVERSIFIED GROWTH FUND		GIAMBALVO ZILLI CARLO MARIA		100.633	0,180	15:00												
142	SCHRODER GLOBAL BLEND FUND (CANADA)		GIAMBALVO ZILLI CARLO MARIA		8.009	0,014	15:00												
143	SCHRODER GLOBAL DYNAMIC BLEND FUND		GIAMBALVO ZILLI CARLO MARIA		79.016	0,141	15:00												
144	SCHRODER GLOBAL ENHANCED INDEX FUND		GIAMBALVO ZILLI CARLO MARIA		4.856	0,009	15:00												
145	SCHRODER GLOBAL ENHANCED INDEX FUND		GIAMBALVO ZILLI CARLO MARIA		24.302	0,044	15:00												
146	SCHRODER GLOBAL QUALITY FUND		GIAMBALVO ZILLI CARLO MARIA		5.531	0,010	15:00												
147	SCHRODER INTERNATIONAL SELECTION FUND		GIAMBALVO ZILLI CARLO MARIA		80.169	0,144	15:00												
148	SCHRODER INTERNATIONAL SELECTION FUND		GIAMBALVO ZILLI CARLO MARIA		60.896	0,109	15:00												
149	SCHRODER INTERNATIONAL SELECTION FUND		GIAMBALVO ZILLI CARLO MARIA		11.520	0,021	15:00												
150	SCHRODER INTERNATIONAL SELECTION FUND		GIAMBALVO ZILLI CARLO MARIA		8.577	0,015	15:00												
151	SCHRODER QEP GLOBAL CORE FUND		GIAMBALVO ZILLI CARLO MARIA		17.034	0,030	15:00												
152	SCHRODERS RETIREMENT BENEFITS SCHEME		GIAMBALVO ZILLI CARLO MARIA		16.574	0,030	15:00												
153	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		GIAMBALVO ZILLI CARLO MARIA		5.250	0,009	15:00												
154	SDV METZLER INVESTMENT F20		GIAMBALVO ZILLI CARLO MARIA		13.500	0,024	15:00												
155	SEMPRA ENERGY PENSION MASTER TRUST		GIAMBALVO ZILLI CARLO MARIA		1.107	0,002	15:00												
156	SICAV AMUNDI ACTIONS EUROPE		GIAMBALVO ZILLI CARLO MARIA		5.727	0,010	15:00												
157	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF		GIAMBALVO ZILLI CARLO MARIA		377	0,001	15:00												
158	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		GIAMBALVO ZILLI CARLO MARIA		7.346	0,013	15:00												

159	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		GIAMBALVO ZILLI CARLO MARIA		518	0,001	15:00												
160	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		GIAMBALVO ZILLI CARLO MARIA		12.319	0,022	15:00												
161	STANLIB FUNDS LIMITED		GIAMBALVO ZILLI CARLO MARIA		351	0,001	15:00												
162	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		GIAMBALVO ZILLI CARLO MARIA		731	0,001	15:00												
163	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		GIAMBALVO ZILLI CARLO MARIA		140.000	0,251	15:00												
164	STG PFDS V.D. GRAFISCHE		GIAMBALVO ZILLI CARLO MARIA		5.479	0,010	15:00												
165	STREETTRACKS MSCI EUROPE SMALL CAPSM		GIAMBALVO ZILLI CARLO MARIA		180	0,000	15:00												
166	SUPEANN ARRANGE UNIVERSITY LONDON		GIAMBALVO ZILLI CARLO MARIA		25.275	0,045	15:00												
167	THE BOMBARDIER TRUST (UK)		GIAMBALVO ZILLI CARLO MARIA		24.795	0,044	15:00												
168	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED		GIAMBALVO ZILLI CARLO MARIA		2.085	0,004	15:00												
169	THE MASTER TRUST OF JAPAN		GIAMBALVO ZILLI CARLO MARIA		161	0,000	15:00												
170	THE UNITED NATIONS WORLD FOOD PROG.		GIAMBALVO ZILLI CARLO MARIA		113.600	0,203	15:00												
171	THREADNEEDLE (LUX)		GIAMBALVO ZILLI CARLO MARIA		27.575	0,049	15:00												
172	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E		GIAMBALVO ZILLI CARLO MARIA		438.112	0,784	15:00												
173	THREADNEEDLE INVESTMENT FUNDS ICVC-EUROPEAN SML COMP GRW FUND		GIAMBALVO ZILLI CARLO MARIA		972.375	1,741	15:00												
174	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		GIAMBALVO ZILLI CARLO MARIA		40.319	0,072	15:00												
175	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		GIAMBALVO ZILLI CARLO MARIA		435	0,001	15:00												
176	TIMESQUARE FOCUS FUND LP		GIAMBALVO ZILLI CARLO MARIA		2.050	0,004	15:00												
177	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		GIAMBALVO ZILLI CARLO MARIA		597	0,001	15:00												
178	TWO SIGMA EQUITY PORTFOLIO, LLC ETV EU		GIAMBALVO ZILLI CARLO MARIA		10.800	0,019	15:00												
179	TWO SIGMA SPECTRUM PORTFOLIO LLC STV EU		GIAMBALVO ZILLI CARLO MARIA		9.300	0,017	15:00												
180	UAW RETIREE MEDICAL BENEFITS TRUST		GIAMBALVO ZILLI CARLO MARIA		435	0,001	15:00												
181	UAW RETIREE MEDICAL BENEFITS TRUST		GIAMBALVO ZILLI CARLO MARIA		531	0,001	15:00												
182	UAW RETIREE MEDICAL BENEFITS TRUST		GIAMBALVO ZILLI CARLO MARIA		996	0,002	15:00												
183	UAW RETIREE MEDICAL BENEFITS TRUST		GIAMBALVO ZILLI CARLO MARIA		507	0,001	15:00												
184	UAW RETIREE MEDICAL BENEFITS TRUST		GIAMBALVO ZILLI CARLO MARIA		1.666	0,003	15:00												
185	UAW RETIREE MEDICAL BENEFITS TRUST		GIAMBALVO ZILLI CARLO MARIA		1.270	0,002	15:00												
186	UBS ETF		GIAMBALVO ZILLI CARLO MARIA		271	0,000	15:00												
187	UNION INVESTMENT LUXEMBOURG SA		GIAMBALVO ZILLI CARLO MARIA		76.022	0,136	15:00												
188	VALIC COMPANY II INTERNATIONAL SMALL CAP EQUITY FUND		GIAMBALVO ZILLI CARLO MARIA		7.110	0,013	15:00												
189	VANGUARD FTSE ALL WORD SMALL CAP IND FUN		GIAMBALVO ZILLI CARLO MARIA		21.512	0,039	15:00												
190	VANGUARD INTERNATIONAL SMALL COMPANIES I		GIAMBALVO ZILLI CARLO MARIA		1.478	0,003	15:00												
191	VANGUARD INVESTMENT SERIES, PLC		GIAMBALVO ZILLI CARLO MARIA		3.000	0,005	15:00												

192	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		GIAMBALVO ZILLI CARLO MARIA		24.486	0,044	15:00												
193	VANGUARD TOTAL WORLD STOCK INDEX FUND		GIAMBALVO ZILLI CARLO MARIA		622	0,001	15:00												
194	VERIZON MASTER SAVINGS TRUST .		GIAMBALVO ZILLI CARLO MARIA		6.441	0,012	15:00												
195	WASATCH GLOBAL SCIENCE & TECHNOLOGY FUND		GIAMBALVO ZILLI CARLO MARIA		141.604	0,253	15:00												
196	WASHINGTON STATE INVESTMENT BOARD		GIAMBALVO ZILLI CARLO MARIA		530	0,001	15:00												
197	WASHINGTON STATE INVESTMENT BOARD		GIAMBALVO ZILLI CARLO MARIA		85	0,000	15:00												
198	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		GIAMBALVO ZILLI CARLO MARIA		1.623	0,003	15:00												
199	WHEELS COMMON INVESTMENT FUND		GIAMBALVO ZILLI CARLO MARIA		372	0,001	15:00												
200	WHEELS COMMON INVESTMENT FUND		GIAMBALVO ZILLI CARLO MARIA		551	0,001	15:00												
201	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		GIAMBALVO ZILLI CARLO MARIA		1.923	0,003	15:00												
202	WYOMING RETIREMENT SYSTEM		GIAMBALVO ZILLI CARLO MARIA		555	0,001	15:00												
203	WYOMING RETIREMENT SYSTEM		GIAMBALVO ZILLI CARLO MARIA		859	0,002	15:00												
204	ZADIG MASTER FUND		GIAMBALVO ZILLI CARLO MARIA		440.250	0,788	15:00												
205	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		GIAMBALVO ZILLI CARLO MARIA		463	0,001	15:00												
206	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		GIAMBALVO ZILLI CARLO MARIA		3.012	0,005	15:00												
207	. FABRIS CARLO		SPAFID S.P.A. (ONDEI MAURIZIO)		2	0,000	15:00												
208	. SENALDI ANDREA ALBERTO			180.000		0,322	15:00												
209	. IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		ORIONE MARIO		24.293.454	43,487	15:00												
210	. EVEN CHEN MENACHEM		RIVA GIORGIO		2.498.936	4,473	15:00												
211	ROSA CARLO		RIVA GIORGIO		2.376.682	4,254	15:00												
212	BONIOLO ANTONIO		RIVA GIORGIO		500.000	0,895	15:00												
213	SARAGO SRL		RIVA GIORGIO		2.377.532	4,256	15:00												

<b>Totale direct shares</b>	180.000
<b>Total shares by proxy</b>	41.118.890
<b>Total aggregate shares</b>	41.298.890
<b>% on common shares</b>	73,929

number of physical attendees:

5