

## DIASORIN S.p.A.

### MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING OF APRIL 28, 2016

At 3.30 PM, on April 28, 2016, 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 condensed form, in the March 18, 2016 issue of the newspaper *Il Sole 24 Ore*, Finanza & Mercati Section; The Company did not receive any request to amend the Meeting's Agenda and no new motion was submitted, pursuant to law;
- the Company's fully subscribed and paid-in share capital amounted to 55,948,257 euros, divided into 55,948,257 common shares, par value 1 euro each. Each common share entitles to one vote. As of the date of this Notice, the Company held 949,950 treasury shares, the voting right of which had been suspended, it being understood that they will be counted to determine the quorum needed for the Meeting to be lawfully convened and to transact business, as required by Article 2357-ter, Section Two, of the Italian Civil Code;
- at that moment, 467 shareholders representing, directly or by proxy, 46,113,224 common shares, equal to 84.421% of the voting share capital, were in attendance;
- the Meeting's Agenda was as follows:

#### *ORDINARY PART*

1. *Motion for the approval of the Statutory Financial Statements at December 31, 2015 and of the Report on Operations and to appropriate the year's net profit. Presentation of the Consolidated Financial Statements of the DiaSorin Group at December 31, 2015. Related and required resolutions.*
2. *Compensation Report pursuant to Article 123-ter of Legislative Decree No. 58/1998. Related and required resolutions.*
3. *Election of a Board of Directors, after determining the number of Directors and the length of their term of office; determination of their compensation. Related and required resolutions.*
4. *Election of a Board of Statutory Auditors and its Chairman; determination of their compensation. Related and required resolutions.*
5. *Appointment of Independent Auditors for the years 2016-2024 and determination of the related fees pursuant to Legislative Decree 39/2010. Related and required resolutions.*

6. *Resolution pursuant to Article 114-bis of Legislative Decree No. 58/1998 concerning the establishment of a Stock Option Plan. Related and required resolutions.*

7. *Authorization to the purchase and disposal of treasury shares, pursuant to the combined provisions of Articles 2357 and 2357-ter of the Italian Civil Code and Article 132 of Legislative Decree 58/1998 and related implementing provisions. Related and required resolutions.*

#### **EXTRAORDINARY PART**

*(omitted)*

- in addition to the Chairman, the following Directors were in attendance:

Carlo Rosa, **Chief Executive Officer and General Manager,**

Michele Denegri, **Deputy Chairman,**

Chen Menachem Even,

Enrico Amo,

Stefano Altara

Giuseppe Alessandria,

Antonio Boniolo,

Eva Desana,

Maria Paola Landini,

Roberta Somati;

- The following members of the Board of Statutory Auditors were also in attendance:

Roberto Bracchetti                      Chairman

Andrea Caretti                          Statutory Auditor

Ottavia Alfano                          Statutory Auditor

- the other Directors were absent and excused.

The Chairman declared that the Shareholders' Meeting was validly convened and qualified to entertain resolutions concerning the items on the Agenda and announced that:

- As for significant shareholdings pursuant to Article 120 of the TUF, the Company may not be classified as "SME" in accordance with Article 1, paragraph 1, lett. w-quarter.1) of the TUF; therefore, the threshold for the communication of significant shareholdings pursuant to Article 120 of the TUF is currently equal to 3% of the share capital with voting rights (Article 120, paragraph 2, last sentence, TUF); however, considering that shareholdings published on the Consob website have not been yet updated to the new applicable thresholds, information on significant shareholders holding, directly or indirectly, shares with voting rights equal to more than 2% of the ordinary share capital, based on the evidence from the Shareholder Register and supplemented by communications received pursuant to Article 120 of the TUF and other available information, is provided below:

<b><u>Significant DiaSorin S.p.A. shareholders</u></b>	<b><u>Number of shares</u></b>	<b><u>Percentage equity interest</u></b>
Finde SS (directly and through IP Investimenti e Partecipazioni S.r.l.)	25,123,454	44.904
Rosa Carlo (directly and through Sarago S.r.l.)	4,779,214	8.542
Chen Menachem Even	2,498,936	4.466

- A schedule listing by name the parties who attended the Shareholders' Meeting personally or were represented by proxy and the number of shares held by each party would be annexed to the Minutes of the Shareholders' Meeting;
- The Company was not aware of the existence of any shareholders' agreements, as defined in Article 122 of the TUF;
- Asked anyone who planned to leave the Meeting prior to the start of voting to surrender their admission card to the door staff;
- Reminded the attendees that, pursuant to Article 135-undecies of the TUF, the Company designated SPAFID S.p.A. as the party whom eligible shareholders may appoint as their proxy agent, with voting instructions for all or some of the items on the Agenda reporting, in this regard, that SPAFID S.p.A. did not receive any proxies;
- The Meeting's proceedings were being taped to facilitate the subsequent drafting of the Minutes;
- As recommended by the Consob, representatives of the Independent Auditors, the press and the financial community were being allowed to attend the Meeting, but would not be allowed to participate in the proceedings;
- Some officers and employees of the Company were being allowed to attend the Meeting to handle the proceedings' technical and organization requirements;
- The attendees were refrained from using photographic, video and similar equipment, recording devices of any kind and cellular telephones inside the Meeting hall;
- Reserving the right to take any action that may be appropriate to ensure an orderly progress of the proceedings and enable the attendees to exercise their rights, mentioned some of the rules of conduct applicable to the handling of Shareholders' Meetings:
  - those who wish to take the floor should inform the Secretary of their intention, specifying the items they wish to discuss;
  - requests to be recognized may be put forth as long as the floor is open for debate;
  - speakers shall be recognized in the order in which they have applied;

- eligible parties may take the floor only once with regard to any issue being debated;
  - answers shall be provided at the end of all speeches;
  - any party who asked to be recognized shall be allowed a brief follow-up;
  - in order to ensure an orderly debate, shareholders are asked to keep their comments within a reasonable length of time, not to exceed about 10 minutes;
  - should it be necessary, the Meeting may be briefly adjourned to gather the information needed to provide the required answers;
  - the floor shall be closed when all questions, answers and follow-ups have been handled;
  - votes shall be cast by a show of hands, with those abstaining or voting against a motion being asked to communicate to the Secretary their name and the number of votes stated on the card surrendered upon entering the Meeting, it being understood that, should the process of tallying the votes prove to be too cumbersome, staff available for this purpose would be brought in to collect copies of the entry cards and count the votes;
- No questions were submitted prior to the Shareholders' Meeting, pursuant to Article 127-ter of the TUF;
- The attendees are asked to disclose any situations that would exclude or limit their right to vote with regard to any of the resolutions put up for a vote;
- In view of the fact that, pursuant to law, all documents related to the items being debated had been made available at the Company's registered office, published on the Company's website and made available at the offices of Borsa Italiana and had been provided to all attendees, moved to omit reading them. The same procedure had been applied to all items being debated.

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The Chairman then turned to the **first item** on the Agenda and acting in accordance with the requirements of Consob Communication No. 96003558 of April 18, 1996, insofar as they apply to the assignment awarded to the Independent Auditors Deloitte & Touche S.p.A., communicated to the Shareholders' Meeting, in addition to the disclosures provided in the Annual Report and for the purposes of Article 149-*duodecies* of Consob Regulation No. 11971/1999, as amended, the number of hours and the fees billed by the Independent Auditors to audit and certify the statutory and consolidated financial statements at December 31, 2015:

- Statutory financial statements and tests required pursuant to Article 155, Section 1, Letter a), of Legislative Decree No. 58/1998: about **870** hours for a fee of **62,000.00** euros plus VAT, out-of-pocket expenses and cost-of-living adjustment;



- Consolidated financial statements: about **490** hours for a fee of **34,000.00** euros plus VAT, out-of-pocket expenses and cost-of-living adjustment.

At the Chairman's request, the Secretary read the motion as transcribed in these Minutes.

*“Dear Shareholders:*

*We ask you to approve the Company's statutory financial statements for the year ended December 31, 2015 and recommend that you appropriate the year's net profit of 46,003,706.75 euros, as follows:*

- *taking into account the Statutory Reserve met the maximum threshold set forth in Art. 2430 of the Italian Civil Code, to distribute to the shareholders 35,748,899.55 euros as a dividend of 0.65 euros per common outstanding share at coupon date, excluding treasury shares held in portfolio, equal to 949,950 common shares;*

- *to carry forward as retained earnings the balance of 10,254,807.20 euros.*

*We also recommend that the dividend be made payable starting on May 25, 2016 with coupon date on May 23, 2016 to the common outstanding shares, excluding the Company's treasury shares. According to Article 83-terdecies of Legislative Decree No. 58/1998, only the parties qualifying as shareholders at the end of the accounting day of May 24, 2016 (record date) shall be entitled to the payment of dividend.”*

The Chairman:

- Indicated that the coupon of record is Coupon No. 10;
- Opened the floor for debate, which proceeded as follows:

**Viscovi**, representing Etica SGR, read the speech here reported: *"Honourable members of the Board of Directors and the Board of Statutory Auditor and fellow shareholders of DiaSorin S.p.A. we are glad to attend, for the third year running, your Company's Shareholders' Meeting as investors, mindful of your Company's performance both in the financial and economic area and in social and environmental terms. Social and environmental issues concern not only investors but they have become significantly important also for the national and international financial community. Therefore, again this year, we would like to draw your attention to a number of corporate sustainability aspects with a view of a fruitful and long-lasting dialogue over time.*

*(Sustainability and corporate governance) We congratulate for the excellent results your Group achieved again in 2015 confirming the excellence of your products, your constant commitment to innovation and the increasing attention your Company paid to sustainability issues. We are also pleased to know that Diasorin adopted the new provision of the Corporate Governance Code of listed*

companies, as amended in July 2015. In this regard, we ask you if the company has envisaged or intends to envisage the establishment of a specific Committee in charge of sustainability issues associated with business activities and stakeholder engagement or if those functions will be attributed to already existing Committees. As recommended by the Code, we ask you if Diasorin intends to adopt further measures to manage corporate risks connected with long-term sustainability to support the Board of Directors that is already playing, as we know, a very active role in this regard. Lastly, again this year we appreciated the publication of your second Sustainability Report prior the date of the Shareholders' Meeting, allowing specific and timely observation to be made. We recommend that in future your Report will include long-term quantitative targets concerning some aspects of environmental performance and people development. Likewise, we recommend the information disclosed in the Report may be audited by independent external auditors in order to facilitate the comparative analysis carried out by investors.

**(Employees, people, human rights)** With regard to your Sustainability Report, we appreciate the great attention Diasorin paid to key topics connected to the company's business and specifically: the central role of people working within the company, training and education initiatives, promotion of health and wellbeing and, more generally, the protection of human rights. In light of this positive commitment and following the increasingly international profile of the Group, again this year, we take this opportunity to stress the importance of adopting a Human Rights Policy involving all the Group's companies and in line with the OECD Guidelines and the UN Principles about Business and Human Rights. Although this may be a particularly complex area, we think it useful to stress the attention investors pay, whether on an ethical basis or not, to the management of human rights issue as part of a corporate risk assessment subjected to, among others, investment choices. Even institutional investors are moving in this direction: many Italian companies gave their contribution to an initiative aimed at protecting children's rights and promoted, last fall, by the largest Italian Pension Fund and supported by also Etica SGR. These aspects are particularly important also for the selection and monitoring of your suppliers. In this respect we ask you if a specific policy has been defined and if, in 2015, your company planned suppliers audits to assess their conduct carried out by independent bodies. Finally, as regard the attention that Diasorin pays to its people and to health and safety in the workplace we think it useful to know the quantitative data from survey analysing employee satisfaction, strike rate, rate of serious accident at work and more details on health and safety certification. We recommend to include this information in the next Sustainability Reports. In fact, the lack of such information affects Etica SGR's annual quantitative and qualitative assessments of Diasorin. We invite you to consider our comments as useful suggestions for an increasingly mindful business conduct to assess risks and opportunities in areas that have not been, until recently, considered to be relevant or as an aspect of economic interest".

No other shareholder asking to be recognized, the **Chairman** thanked Etica SGR for its remarks and stated that the company's existing Committees will be in charge of supervising sustainability issues in addition to the fact that Diasorin has currently a proper structure to assess corporate risks related to long-term sustainability. The Chairman pointed out that environmental issues, as reported again in 2015 Sustainability Report, have a central role. DiaSorin continued to promoting a sustainability culture within the company so that, in future, the Company may consider the opportunity to include additional indicators in the Report and submitting the information disclosed in the Report to independent external auditors. As regards human rights, the Chairman ensured that this issue, along with all the other issues concerning people, is a priority as people must be placed at the heart and philosophy of the DiaSorin Group management. As regards the selection and monitoring of suppliers, the Chairman stated that DiaSorin employs highly qualified and strategic suppliers in the production of diagnostic tests. The same policy is applied to the Company analysers used for diagnostic tests. Specifically, regarding analysers, the main supplier is a German listed company. All operating and financial data, as well as any information on its business ethical conduct, are available. As regards all non-strategic suppliers employed in the diagnostic business, DiaSorin operates according to strict procedures that are also reflected in its code of conduct, ensuring fairness to make independent judgments and choices, as well as by always assessing the cost-effectiveness and quality ratio of each supplier. Finally, issues relating to people and health and safety in the workplace, the Chairman provided the information required by Etica: (i) surveys carried out on employee satisfaction: taking into account the management's need formulated at local level, survey are carried out to assess the employees' satisfaction. In 2015 a survey carried out in Stillwater (USA) delivered extremely positive outcomes about important engagement parameters, such as: communication, values, trust; (ii) strike rate: net of any national initiatives, the strike rate is zero; (iii) rate of serious accident at work: data are provided in the 2015 Sustainability Report (page 97) under lost days rate - LDR:  $(\text{Total \# of lost days for injuries} / \text{total hours worked}) \times 200.000$ ; (iv) information on health and safety certification: as reported in the 2015 Sustainability Report (pages 82, 84, 85), in 2015 DiaSorin developed and created an internal EHS management System, in line with ISO 14001 and OHSAS 18001 international standard, demonstrating its strong commitment towards a proper environmental, health and safety management.

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

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hands (at 3.55 PM) for or against the motion read to them and transcribed.

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

In favour: 46,026,382 shares.

Against: 1,895 shares

Abstained: 11,677 shares.

Non-voting: 73,270 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

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

- Reminded the attendees that, pursuant to Article 123-ter of the Uniform Financial Code all listed companies were required to prepare a Compensation Report comprised of two sections: SECTION ONE of the Report, which explains the Company's compensation policy and the procedures used to adopt and implement this policy. SECTION TWO of the Report, which lists the compensation of the management and control bodies, general managers and other executives with strategic responsibilities.
- The Shareholder's Meeting is required to cast a consultative vote. The Chairman also mentioned that, in accordance with the Consob Regulation governing related-party transactions, as reflected in the internal procedure adopted by the Company, the approval of the Compensation Policy by the Shareholders' Meeting relieves the Company of the obligation to apply the abovementioned procedure for related-party transactions to resolutions concerning the compensation of Directors and executives with strategic responsibilities, provided they are consistent with the Compensation Policy.

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

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

***resolves***

*to approve Section I of the Compensation Report".*

The Chairman opened the floor for debate.

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

*"It is essential that top management compensation is actually connected to the company performance and predicated upon the achievement of clear, predetermined and measurable business objectives assigned by the Board of Directors and by the Compensation Committee. In light of this and with*

*respect to Diasorin's Compensation Report, we regret to notice that, as in the past year, neither specific information concerning the target value and its minimum threshold to which connecting the variable part of compensation nor specification about the companies involved in the benchmarking analysis carried out by Diasorin consultant were provided in order to adjust the compensation of the Chief Executive Officer and of Mr. Even for the year 2015 and 2016. We think these elements contribute, along with other elements, to create a transparent information towards all your Stakeholders about those elements that are undoubtedly considered the key factors for a good corporate governance. This was also stressed by the main proxy advisors who drafted voting recommendations in relation to your Compensation Policy. In addition, an important element that Etica SGR takes into account in its analysis concerns the presence of claw back clause for variable parts of compensation as well as socio-environmental parameters to be adopted, together with other related to the business profitability, to pay the variable parts of compensation. Again this year we found no evidence of such factors. We recommend to take into account our remarks for future years as Diasorin did for other aspects Etica SGR suggested in the past, such as the ratio between the compensation of the Chief Executive Officer and the average compensation of full time employees published in the 2015 Compensation Report. We welcomed this aspect".*

No other stakeholder asking to be recognized, the **Chairman** pointed out that the target value to which part of the variable parts of compensation is tied refers to Group's EBIT (Operating Result); this datum is not provided in the annual guidance the Company disclosed to the financial community and, therefore, it cannot be disclosed in other documents, as it is incompatible with the right of equal information provided to all shareholders. As regards the benchmarking analysis, the Chairman stated that: (i) concerning the General Manager, the benchmarking analysis was carried out taking into account a peer group of companies operating in the medical technologies sector and of a size comparable to Diasorin's size and with a significant number of companies operating in the diagnostic sector and (ii) concerning the role of Mr. Even as Top Manager, the benchmarking analysis was carried out taking into account equal job level positions (according to the Hay Group methodology of Job Evaluation), that is a panel of European, medium- sized and functionally complete companies characterized by a high degree of technological innovation. Lastly, he pointed out that the claw back clause is described on page 8 of the Compensation Report and confirmed the clause is laid down in the procedure for the management of the Variable Part of the annual Compensation.

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

- having stated that there was no change in attendance;

- asked the shareholders to cast their vote by a show of hands (at 4.00 PM) for or against the motion read to them and transcribed.

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

In favour: 35,253,999 shares.

Against: 10,629,314 shares.

Abstained: 156,641 shares

Non-voting: 73,270 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

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

- He reminded the shareholders that the term of office of the Board of Directors appointed by the Shareholders' Meeting of April 22, 2013 for the 2013, 2014 and 2015 reporting years was ending with the Shareholders' Meeting held that day; consequently, he urged the Shareholders' Meeting to adopt a resolution regarding the election of a Board of Directors, after determining the number of Directors, the length of their term of office and their compensation;

- He announced that, on April 1, 2016, a single slate of candidates for the election of the members of the Board of Directors has been duly filed by IP Investimenti e Partecipazioni S.r.l., which certified its ownership of an equity interest equal to about 43.779% of the common shares, and that of all the documents required by the applicable statutes and Article 11 of the Bylaws were filed together with the abovementioned slate;

- The Chairman then announced that, on April 15, 2016, the shareholder IP Investimenti e Partecipazioni S.r.l. had also filed a motion to

- *set at fifteen the number of Directors serving on the Board of Directors;*
- *elect the new Directors for a term of office of three years, ending on the date of the Shareholders' Meeting convened to approve the financial statements at December 31, 2018;*
- *subject to change by a subsequent resolution, set the total gross annual compensation payable to the Board of Directors at an amount that shall not exceed 1,200,000.00 euros, which the Board of Directors shall allocate at its discretion among its members by means of its own resolution;*

- The Chairman specified that the slate filed by the shareholder IP Investimenti e Partecipazioni S.r.l. listed fifteen candidates for the office of Directors and stated that, in affidavits annexed to the abovementioned slate, the candidates Giuseppe Alessandria, Franco Moschetti, Maria Paola Landini, Francesca Pasinelli, Monica Tardivo, Tullia Todros and Roberta Somati declared that they met the independence requirements as set forth in Article 147 ter, Section 4, of Legislative Decree No. 58 of February 24, 1998. Moreover, the slate filed by the shareholder IP Investimenti e Partecipazioni S.r.l.

included candidates of both genders, as required by the gender balance regulations currently in effect regarding the composition of management and control bodies of listed companies, as set forth in Law 120/2011;

- The Chairman announced the list presented:

<i>Candidates for the post of Director</i>
1. Gustavo Denegri
2. Michele Denegri
3. Giancarlo Boschetti
4. Stefano Altara
5. Carlo Rosa
6. Chen Menachem Even
7. Franco Moscetti
8. Giuseppe Alessandria
9. Roberta Somati
10. Maria Paola Landini
11. Francesca Pasinelli
12. Monica Tardivo
13. Enrico Mario Amo
14. Tullia Todros
15. Vittorio Squarotti

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

*"Dear Shareholders,*

*we submit for your approval a motion to:*

- *set at fifteen the number of Directors serving on the Board of Directors;*
- *elect the new Directors for a term of office of three years, ending on the date of the Shareholders' Meeting convened to approve the financial statements at December 31, 2018;*
- *subject to change by a subsequent resolution, set the total gross annual compensation payable to the Board of Directors at an amount that shall not exceed 1.200.000,00 euros, which the Board of Directors shall allocate at its discretion among its members by means of its own resolution.*
- *elect the following candidates:*

<i>Candidates for the post of Director</i>
1. <i>Gustavo Denegri</i>

2. <i>Michele Denegri</i>
3. <i>Giancarlo Boschetti</i>
4. <i>Stefano Altara</i>
5. <i>Carlo Rosa</i>
6. <i>Chen Menachem Even</i>
7. <i>Franco Moscetti</i>
8. <i>Giuseppe Alessandria</i>
9. <i>Roberta Somati</i>
10. <i>Maria Paola Landini</i>
11. <i>Francesca Pasinelli</i>
12. <i>Monica Tardivo</i>
13. <i>Enrico Mario Amo</i>
14. <i>Tullia Todros</i>
15. <i>Vittorio Squarotti</i>

The Chairman opened the floor for debate.

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

- having stated that there was no change in attendance;
- Asked the shareholders to cast their vote by a show of hands (at 4.10 PM) for or against the motion regarding the determination of the number of Directors, read to them and transcribed.

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

In favour: 37,262,393 shares

Against: 8,257,553 shares

Abstained: 491,008 shares

Non-voting: 102,270 shares

As detailed in the Annex list.

The Chairman announced the result of the vote and, having stated that there was no change in attendance, asked the shareholders to cast their vote by a show of hands (at 4.11 PM) for or against the motion regarding the length of term of the Board of Directors, read to them and transcribed.

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

In favour: 45,070,443 shares

Against: 868,747 shares



Abstained: 71,764 shares

Non-voting: 102,270 shares

As detailed in the Annex list.

The Chairman announced the result of the vote and, having stated that there was no change in attendance, asked the shareholders to cast their vote by a show of hands (at 4.12 PM) for or against the motion regarding the compensation of the Board of Directors, as read to them and transcribed.

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

In favour: 34,107,182 shares

Against: 9,368,454 shares

Abstained: 2,535,318 shares

Non-voting: 102,270 shares

As detailed in the Annex list.

The Chairman announced the result of the vote and, having stated that there was no change in attendance, asked the shareholders to cast their vote by a show of hands (at 4.13PM) for or against the motion regarding the election of the Board of Directors, as read to them and transcribed.

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

In favour: 35,824,619 shares

Against: 10,186,335 shares

Non-voting: 102,270 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

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

- Reminded the shareholders, the Shareholders' Meeting is required to appoint a new Board of Statutory Auditors. As the Company previously announced two slates of candidates had been filed. The first slate has been filed by IP Investimenti e Partecipazioni S.r.l., which certified its ownership of an equity interest equal to about 43.779% of the Company's common shares. Pursuant to Article 144-octies of the CONSOB Regulation n. 11971/1999 and following the Company's communication as no minority list has been submitted, the second slate has been filed by Studio Trevisan & Associati on behalf of a number of asset management companies representing their funds which certified their ownership of an overall equity interest equal to 0.767% of common shares. Both lists were duly accompanied by the documentation required pursuant to applicable regulations and to Article 18 of the Bylaws. Moreover, the slate filed by the shareholder IP Investimenti e Partecipazioni S.r.l. included candidates of both genders, as required by the gender balance regulations currently in effect regarding the composition of management and control bodies of listed companies, pursuant to Law 120/2011;

- As regards the compensation of the Statutory Auditors, the Chairman announced that on April 15, 2016 the shareholder IP Investimenti e Partecipazioni S.r.l. filed a motion to set the compensation of the Chairman of the Board of Statutory Auditors and the other Statutory Auditors at 40,000.00 euros and 30,000.00 euros, respectively;

- reminded that, pursuant to Article 18 of the Bylaws, since also a second slate has been filed the results of the balloting shall reflect the following process: the Statutory Auditor candidate listed first in the slate that received the second highest number of votes and that, pursuant to laws and regulations currently in force, is not in any way linked, directly or indirectly, with the shareholders who filed the slate that received the highest number of votes is elected to the post of Chairman of the Board of Statutory Auditors; the candidates listed, respectively, first and second in the slate that received the highest number of votes, as referred to in this paragraph, are elected to the post of Statutory Auditor. Alternate candidates who are listed first in the slates that received the highest and second highest number of votes are elected to the post of Alternate. If the two lists receive the same number of votes, a new balloting is held. If the result is again a tie, the slate filed by the shareholders who own the largest percentage interest or, alternatively, the slate filed by the largest number of shareholders shall prevail. Moreover, if with the manner above described the composition of the Board of Statutory Auditors with reference to the Statutory Auditors, does not comply with the laws currently in force on gender balance, the necessary replacements, in consecutive order, with candidates running for the election as Statutory Auditors from the slate that received the highest number of votes shall be carried out.

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

*"Dear Shareholders,*

*We recommend that you set the annual compensation of the Chairman of the Board of Statutory Auditors and of other Statutory Auditors at 40,000.00 euros and 30.000,00 euros, respectively.*

*We submit for your approval the following slates of candidates listed in chronological order of presentation for the post of Statutory Auditors for the 2016, 2017 and 2018 reporting year*

SLATE N. 1

<i>Candidates for the post of Statutory Auditor</i>
1. Roberto Bracchetti - Chairman
2. Ottavia Alfano
3. Matteo Michele Sutura
<i>Candidates for the post of Alternate Auditor</i>

1. Maria Carla Bottini
2. Bruno Marchina

SLATE N. 2

<i>Candidates for the post of Statutory Auditor</i>
1. Monica Mannino - Chairman
<i>Candidates for the post of Alternate Auditor</i>
1. Salvatore Marco Andrea Fiorenza

The Chairman opened the floor for debate.

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

- having stated that 46,110,724 share are represented, equal to 82.417% of the voting share capital;
- asked the shareholders to cast their vote by a show of hands (at 4.17 PM), for or against the motion regarding the slates being presented.

The votes cast was as follows:

In Favour to the Slate n.1: 33,840,587 shares

In Favour to the Slate n. 2: 12,081,805 shares

Against: 131,113 shares

Abstained: 12,793 shares

Non-voting: 44,426 shares

As detailed in the Annex list.

The Chairman announced the result of the vote appointing:

1. Monica Mannino - Chairman
2. Roberto Bracchetti – Statutory Auditor
3. Ottavia Alfano – Statutory Auditor
<i>Alternate Auditors</i>
1. Maria Carla Bottini
2. Salvatore Marco Andrea Fiorenza

Having stated that there was no change in attendance, the Chairman asked the shareholders to cast their vote by a show of hands (at 4.18 PM) for or against the motion regarding the compensation of the Board of Statutory Auditors, as read to them and transcribed.

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

In favour: 44,375,575 shares

Against: 207,842 shares

Abstained: 1,501,037 shares

Non-voting: 26,270 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **fifth item** on the Agenda, the Chairman reminded the shareholders that with the approval of the financial statements as at December 31, 2015, the independent audit assignment granted to Deloitte & Touche S.p.A. by the ordinary Shareholders' Meeting on February 27, 2007 for financial years 2007-2015, will expire. Therefore, the Shareholders' Meeting is required to approve the proposal related to the appointment of the independent auditors for the period 2016-2024 and the determination of the related fees, pursuant to Legislative Decree 39/2010. In this respect Article 13 of the Legislative Decree 39/2010 establishes that the ordinary Shareholders' Meeting, following a reasoned proposal by the Board of Statutory Auditors, shall appoint the independent auditors and determine fees payable to the auditing company for the entire duration of the assignment and any criteria for the adjustments of those fees during the performance of the assignment. Article 17 of the Legislative Decree 39/2010 expressly provides that, for Italian companies which are issuers of securities admitted to trading on Italian and European Union regulated markets, the term of the assignment granted to the independent auditors shall be nine fiscal years, with no renewal unless at least three fiscal years have elapsed from the date of termination of the previous engagement. In light of the foregoing, the Shareholders' Meeting is required to approve the reasoned proposal formulated by the Board of Statutory Auditors regarding the appointment of independent auditors for the years 2016-2024 described on page 23 of the report " Explanatory reports and motions for resolutions concerning the items on the agenda", previously made available.

The Chairman opened the floor for debate.

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

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hands (at 4:20 PM) for or against the reasoned proposal by the Board of Statutory Auditors to appoint PricewaterhouseCoopers S.p.A. as Independent Auditors for the years 2016-2024.

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

In favour: 45,952,529 shares

Against: 55,925 shares

Abstained: 29,000 shares

Non-voting: 73,270 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **sixth item** on the Agenda, the Chairman reminded the attendees that an incentive and retention plan entitled "DiaSorin S.p.A 2016 *Stock Option Plan*" pursuant to Article 114-*bis* of Legislative Decree 58/1998, reserved for executives and employees of DiaSorin S.p.A and companies directly or indirectly controlled by DiaSorin S.p.A implemented through the award, free of charge, of options to purchase Company treasury shares was being submitted to the shareholders. The Chairman pointed out that both the Explanatory Report of the Board of Directors provided pursuant to Article 114-*bis* of Legislative Decree 58/1998 and the Information Document prepared pursuant to Article 84-*bis* of the Issuers' Regulations concerning the abovementioned Plan had made available to the public in the manner and within the deadline required pursuant to law and included in the Reports and Motions for Resolution on the Items on the Agenda", in turn deposited and published within the statutory deadline and distributed to the attendees at the day's Shareholders' Meeting.

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

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

*resolves to*

*(i) approve, pursuant to and for the purposes of Article 114-*bis* of Legislative Decree 58/1998, the establishment of a new Stock Option Plan called " DiaSorin S.p.A 2016 Stock Option Plan" with the characteristics (including implementation conditions and requirements) specified in the Report of the Board of Directors and in the Information Document prepared pursuant to Article 84-*bis* of Legislative Decree 58/1998 and subsequent amendments (appended to the Report as letter "A"), delegating to the Board of Directors the task to adopt the required regulations;*

*(ii) grant to the Board of Directors any and all powers that may be necessary or appropriate to implement the "DiaSorin S.p.A 2016 Stock Option Plan", including, the following non-exhaustive list being provided merely by way of example, all powers to designate the Beneficiaries and determine how many options should be awarded to each Beneficiary, proceed with the granting of Options to Beneficiaries, and carry out all acts, required activities, formalities and communications that may be necessary or appropriate for the purpose of managing and/or implementing the Plan, with the option of delegating its powers, tasks and responsibilities in connection with the execution and*

*implementation of the Plan to the Chairman of the Board of Directors, the Deputy Chairman and/or the Chief Executive Officer, acting jointly or severally, it being understood that the Board of Directors shall have sole jurisdiction over any decision related to and/or concerning a grant of Option to a Beneficiary who is also the Chairman and/or Deputy Chairman and/or DiaSorin's Chief Executive Officer, as well as over any other decision related and/or pertaining to the management and/or implementation of the Plan concerning the abovementioned parties;*

The Chairman opened the floor for debate.

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

*" We appreciate the good level of detail that Diasorin provided concerning the new Incentive Plan as well as some positive elements included in the aforementioned Plan. We hope that in future these Plans will be extended to all DiaSorin Group's employees and not only to key employees. Nevertheless, we must point out the lack of lock-up period of options awarded under the Plan, as well as the lack of company performance objectives to be tied to the Plan. Therefore, we would like to receive more detailed information together with an indication of the total estimated cost of the Plan and the role of the Board of Directors, specifically concerning the Executive Directors, in the management of this Plan. "*

There being no shareholder who asked to be recognized, the **Chairman** ensured that the proposal to extend the Plans to all the DiaSorin Group employees will be communicated to the Compensation Committee. He, then, pointed out that the Board did not include the lock-up period within the Stock Option Plan, having consulted the Compensation Committee and having taken into account the vesting period of three years. The cost will be recorded in the financial statements over the next few years using the method adopted as per the accounting standards and it will be assessed by an actuary. For more technical details on the methodology, he invited to see the information provided in note 27 of the annual financial report. Lastly, he stated that the Plan is managed by the Compensation Committee, also through the relevant company functions and that the executive Directors, being beneficiaries, are not involved in the managements of the Stock Option Plan.

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

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hands (at 4.22 PM) for or against the motion read to them and transcribed.

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

In favour: 35,266,537 shares

Against: 10,627,069 shares

Abstained: 143,848 shares

Non-voting: 73,270 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **seventh item** on the Agenda, the Chairman reminded that they have been convened to review and approve a motion authorizing transactions to purchase and dispose of common shares of DiaSorin S.p.A., pursuant to the combined provisions of Article 2357 and Article 2357-ter of the Italian Civil Code, and Article 132 of Legislative Decree No. 58/1998 and applicable regulations. This resolution has the purpose to allow the Board of Directors to dispose of treasury shares for the new " 2016 *Stock Option Plan* of DiaSorin S.p.A" just approved. Preliminarily, he stated that, with effect as of 3 July 2016, a new system to purchase treasury shares will enter into force - at Community level legislation -, as stated by the EU Regulation. 596/2014 of 16 April 2014 relating to market abuse and supplemented by the " regulatory technical standards" of ESMA (European Securities and Markets Authority). He therefore proposed to add the last point of the resolution concerning the authorization of transactions on treasury shares stated in the Report, as a further point as follows: "*to acknowledge that, as of July 3, 2016, references to the legislation indicated above the EC Regulation no. 2273/2003 of 22 December 2003 shall be deemed replaced by the provisions of EU Regulation no. 596/2014 of 16 April 2014 relating to market abuse and by the "regulatory technical standards" of ESMA (European Securities and Markets Authority), as well as by applicable provisions in force"*

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

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

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

*resolves to*

*(A) authorize the transactions for the purchase and disposition of treasury shares, pursuant to and for the purposes of Article 2357 and Article 2357-ter of the Italian Civil Code and Article 132 of Legislative Decree No. 58/1998 and the applicable regulatory provisions, earmarked for the purpose of implementing the "DiaSorin S.p.A. 2016 Stock Option Plan" (the "2016 Plan"), as explained*

*below, consistent with the methods, terms and conditions set forth in the Report of the Board of Directors, and, therefore, to:*

*1. authorize, pursuant to and for the purposes of Article 2357 of the Italian Civil Code, the purchase, in one or more instalments over a period of 18 months counting from the date of the Ordinary Shareholders' Meeting, up to 250,000 Company common shares for a consideration per share that may never be lower by more than 15% or higher by more than 15% than the official price posted for the DiaSorin shares during the stock market trading session that preceded each buy transaction, consistent with operating terms generally accepted by market practice for purchases of treasury shares carried out to create an "inventory of securities," as allowed by the Consob with Resolution No. 16839/33 of March 19, 2009, pursuant to Article 180, Section 1, Letter c), of the TUF (including those concerning volumes set forth in Article 5, Sections 2 and 3, of CE Regulation No. 2273/2003 of December 22, 2003); however, the maximum number of treasury shares held at any time in implementation of this resolution shall never exceed the ceiling set forth in the current applicable regulations, counting also any Company shares held by its subsidiaries;*

*2. empower the Board of Directors, and the Board Chairman and the Chief Executive Officer on the Board's behalf, acting either jointly or severally, to proceed with purchases of the shares for the purposes and on the terms set forth above, granting them the broadest powers for the execution of the buy transactions subject of this resolution and any other related formality, including retaining the services of intermediaries qualified pursuant to law, with the option of appointing special representatives, as gradually as it may be appropriate in the Company's interest, as allowed by current regulations and in the manner required by Article 144-bis, Section 1, Letter b), of Consob Regulation No. 11971/1999, as amended, so as to ensure compliance with the principle of equal treatment of all shareholders, as required by Article 132 of Legislative Decree No. 58/1998;*

*3. empower the Board of Directors, and the Board Chairman and the Chief Executive Officer on the Board's behalf, acting either jointly or severally and through representatives, so that, pursuant to and for the purpose of Article 2537-ter of the Italian Civil Code, they may dispose of the treasury shares purchased in accordance with this resolution at any time, in whole or in part, in one or more instalments, without time limits, even before completing the planned purchases, as follows: (i) through allocation to the Beneficiaries of the 2016 Plan, in accordance with the terms and conditions of the 2016 Plan, at a price that will be determined by the Board of Directors at the time of the option grant, in an amount that shall not be less than the simple average of the official prices at which the DiaSorin common shares traded on the Online Stock Market organized and operated by Borsa Italiana S.p.A. during the period between the Option grant date and the same day of the previous calendar month, all of the above transactions being carried out consistent with the operating and other procedures set forth in the applicable provisions of Consob Resolution No. 16839 of March 19, 2009, the full text of which shall be deemed to have been herein incorporated by reference; (ii)*



*residually, should there be any remaining treasury shares when the 2016 Plan expires, is fully utilized or becomes wholly or partly ineffective, through transactions in a regulated market or through other methods of disposition allowed by the applicable regulations, at a price per share that may not be lower by more than 15% than the official price posted for the DiaSorin shares during the stock market trading session that preceded each transaction.*

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

*(C) to acknowledge that, as of July 3, 2016, references to the legislation indicated above the EC Regulation no. 2273/2003 of 22 December 2003 shall be deemed replaced by the provisions of EU Regulation no. 596/2014 of 16 April 2014 relating to market abuse and by the "regulatory technical standards" of ESMA (European Securities and Markets Authority), as well as by applicable provisions in force"*

The Chairman opened the floor for debate.

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

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hands (at 4.25 PM) for or against the motion read to them and transcribed.

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

In favour: 35,266,983 shares

Against: 10,595,114 shares

Abstained: 175,357 shares

Non-voting: 73,270 shares

As detailed in the Annex list.

The Chairman announced the result of the vote and, and being no further business to be transacted in the ordinary session, turned the extraordinary portion of the Agenda at 4.30 PM.

The Secretary

The Chairman

## ANNEXES

Notification no. 1  
time: 15:30

### DIASORIN S.p.A.

#### Ordinary and Extraordinary Shareholders' Meeting held on April 28, 2016

#### COMMUNICATION OF THE CHAIRMAN TO THE SHAREHOLDERS' MEETING

They are in attendance no. 467 shareholders, representing directly or by proxy  
an aggregate of no. 46.113.224 common shares, duly filed and having the same  
number of voting rights, representing 82,421 % of no. 55.948.257  
common shares.

Number of physical attendees: 6

**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 2016

Notification no. 1

time: 15.30

**LIST OF ATTENDEES**

no.	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on common shares	E	E	E	E	E	E	E
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	15:30						
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	15:30						
3	STICHTING PENSIOENFONDS APF		CAVICCHIA MARTINA		487	0,001	15:30						
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	15:30						
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	15:30						
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	15:30						
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	15:30						
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	15:30						
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	15:30						
10	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	15:30						
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	15:30						
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	15:30						
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	15:30						
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	15:30						
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	15:30						
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	15:30						
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	15:30						
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	15:30						
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	15:30						
20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		1.579	0,003	15:30						
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		27.187	0,049	15:30						

22	UPS GROUP TRUST		CAVICCHIA MARTINA		16.535	0,030	15:30						
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA		5.155	0,009	15:30						
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA		100	0,000	15:30						
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		13.430	0,024	15:30						
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA		6.118	0,011	15:30						
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA		30.074	0,054	15:30						
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA		254	0,000	15:30						
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA		7.978	0,014	15:30						
30	INVESCO FUNDS		CAVICCHIA MARTINA		11.135	0,020	15:30						
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX- US SMALL PORTFOLIO		CAVICCHIA MARTINA		796	0,001	15:30						
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA		289	0,001	15:30						
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA		27.700	0,050	15:30						
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA		5.395	0,010	15:30						
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA		1.853	0,003	15:30						
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		1.242	0,002	15:30						
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		479	0,001	15:30						
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		22.544	0,040	15:30						
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA		5.170	0,009	15:30						
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA		1.595	0,003	15:30						
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		5.894	0,011	15:30						
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA		7.000	0,013	15:30						
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA		1.976	0,004	15:30						
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA		22.061	0,039	15:30						
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA		11.103	0,020	15:30						
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.141	0,004	15:30						
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		28.189	0,050	15:30						
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		8.818	0,016	15:30						
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA		1.964	0,004	15:30						

50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	CAVICCHIA MARTINA	10.033	0,018	15:30						
51	MICROSOFT GLOBAL FINANCE	CAVICCHIA MARTINA	1.966	0,004	15:30						
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CAVICCHIA MARTINA	18.463	0,033	15:30						
53	FIRE AND POLICE PENSION FUND SAN ANTONIO	CAVICCHIA MARTINA	1.318	0,002	15:30						
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME	CAVICCHIA MARTINA	4.880	0,009	15:30						
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	CAVICCHIA MARTINA	1.408	0,003	15:30						
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	CAVICCHIA MARTINA	3.699	0,007	15:30						
57	HRW TESTAMENTARY TRUST NO. 8	CAVICCHIA MARTINA	1.123	0,002	15:30						
58	HRW TRUST NO 4 UAD 01/17/03	CAVICCHIA MARTINA	963	0,002	15:30						
59	HRW TRUST NO 3 UAD 01/17/03	CAVICCHIA MARTINA	558	0,001	15:30						
60	SODA SPRINGS PARTNERS, LLC	CAVICCHIA MARTINA	2.887	0,005	15:30						
61	KAISER FOUNDATION HOSPITALS	CAVICCHIA MARTINA	3.749	0,007	15:30						
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	CAVICCHIA MARTINA	11.418	0,020	15:30						
63	INVESTEC GLOBAL STRATEGY FUND	CAVICCHIA MARTINA	98.840	0,177	15:30						
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND	CAVICCHIA MARTINA	9.688	0,017	15:30						
65	SEI GLOBAL ASSETS FUND PLC	CAVICCHIA MARTINA	3.330	0,006	15:30						
66	BBH TRUSTEE SERVICES LIMITED	CAVICCHIA MARTINA	38.169	0,068	15:30						
67	BBH TRUSTEE SERVICES LIMITED	CAVICCHIA MARTINA	4.734	0,008	15:30						
68	CC&L ALL STRATEGIES FUND	CAVICCHIA MARTINA	100	0,000	15:30						
69	CC&L Q MARKET NEUTRAL FUND	CAVICCHIA MARTINA	1.300	0,002	15:30						
70	PANAGORA ASSET MANAGEMENT INC	CAVICCHIA MARTINA	419	0,001	15:30						
71	FIRST TRUST EUROPE ALPHADIX FUND	CAVICCHIA MARTINA	9.738	0,017	15:30						
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE	CAVICCHIA MARTINA	11.640	0,021	15:30						
73	FONDS RESERVE RETRAITES	CAVICCHIA MARTINA	51.406	0,092	15:30						
74	UNIVERSAL INVEST BAYVK A3 FONDS	CAVICCHIA MARTINA	7.773	0,014	15:30						
75	UNISUPER	CAVICCHIA MARTINA	8.655	0,015	15:30						
76	LGT MULTI MNGR FD II	CAVICCHIA MARTINA	9.102	0,016	15:30						
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF	CAVICCHIA MARTINA	7.770	0,014	15:30						
78	BBH FTE ALPHADIX FND II-F	CAVICCHIA MARTINA	728	0,001	15:30						
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F	CAVICCHIA MARTINA	3.116	0,006	15:30						

80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA		7.087	0,013	15:30						
81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA		3.150	0,006	15:30						
82	OPTIMIX WHOLESALE GLOBAL SMALLER CO		CAVICCHIA MARTINA		1.868	0,003	15:30						
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		9.122	0,016	15:30						
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		18.512	0,033	15:30						
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA		667	0,001	15:30						
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA		5.495	0,010	15:30						
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA		13.049	0,023	15:30						
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA		625	0,001	15:30						
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA		79.300	0,142	15:30						
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA		28.618	0,051	15:30						
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA		3.686	0,007	15:30						
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA		114.679	0,205	15:30						
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA		1.319	0,002	15:30						
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA		149	0,000	15:30						
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA		5.944	0,011	15:30						
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		199.448	0,356	15:30						
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		4.338	0,008	15:30						
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA		7.389	0,013	15:30						
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA		765	0,001	15:30						
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA		3.169	0,006	15:30						
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA		13.118	0,023	15:30						
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA		30.254	0,054	15:30						
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA		16.909	0,030	15:30						
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA		6.290	0,011	15:30						
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.551	0,005	15:30						
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA		2.396	0,004	15:30						
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.813	0,005	15:30						
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		14.129	0,025	15:30						

109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		3.347	0,006	15:30						
110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		58.840	0,105	15:30						
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA		7.327	0,013	15:30						
112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	15:30						
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	15:30						
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	15:30						
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	15:30						
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	15:30						
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	15:30						
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.376	1,402	15:30						
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	15:30						
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	15:30						
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	15:30						
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	15:30						
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	15:30						
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	15:30						
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	15:30						
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	15:30						
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	15:30						
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	15:30						
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	15:30						
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	15:30						
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	15:30						
132	THREADNEEDLE (LUX		CAVICCHIA MARTINA		120.420	0,215	15:30						
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.815	1,415	15:30						
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.512	0,812	15:30						
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	15:30						
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	15:30						
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	15:30						
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	15:30						

139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	15:30						
140	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	15:30						
141	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	15:30						
142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA		2.250	0,004	15:30						
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA		2.371	0,004	15:30						
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA		848	0,002	15:30						
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		91.200	0,163	15:30						
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA		10.000	0,018	15:30						
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA		16.547	0,030	15:30						
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		27.752	0,050	15:30						
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		41.553	0,074	15:30						
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		7.621	0,014	15:30						
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		48.515	0,087	15:30						
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA		2.606	0,005	15:30						
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA		2.444	0,004	15:30						
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA		63.463	0,113	15:30						
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA		4.938	0,009	15:30						
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA		15.167	0,027	15:30						
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA		334	0,001	15:30						
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA		4.753	0,008	15:30						
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA		16.500	0,029	15:30						
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA		21.343	0,038	15:30						
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA		18.100	0,032	15:30						
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA		8.794	0,016	15:30						
163	AXA WORLD FUNDS		CAVICCHIA MARTINA		130.000	0,232	15:30						
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA		7.000	0,013	15:30						
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		4.787	0,009	15:30						
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		435	0,001	15:30						



167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		7.594	0,014	15:30						
168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA		32.036	0,057	15:30						
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA		431	0,001	15:30						
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		29.268	0,052	15:30						
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		18.704	0,033	15:30						
172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA		56.083	0,100	15:30						
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA		110.816	0,198	15:30						
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA		72.651	0,130	15:30						
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA		2.980	0,005	15:30						
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA		8.754	0,016	15:30						
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA		142	0,000	15:30						
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA		22.838	0,041	15:30						
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA		929	0,002	15:30						
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA		676	0,001	15:30						
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA		14.444	0,026	15:30						
182	MGI FUNDS PLC		CAVICCHIA MARTINA		6.539	0,012	15:30						
183	MGI FUNDS PLC		CAVICCHIA MARTINA		3.704	0,007	15:30						
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA		44.025	0,079	15:30						
185	MERCER QIF CCF		CAVICCHIA MARTINA		1.677	0,003	15:30						
186	MERCER QIF CCF		CAVICCHIA MARTINA		58.962	0,105	15:30						
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		9.847	0,018	15:30						
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		66.377	0,119	15:30						
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA		53.640	0,096	15:30						
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA		4.569	0,008	15:30						
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA		8.397	0,015	15:30						
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA		18.426	0,033	15:30						
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA		151.779	0,271	15:30						
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA		6.917	0,012	15:30						
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA		1.934	0,003	15:30						

196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		9.032	0,016	15:30						
197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		1.531	0,003	15:30						
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		1.282	0,002	15:30						
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		1.244	0,002	15:30						
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		1.666	0,003	15:30						
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		1.109	0,002	15:30						
202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		1.501	0,003	15:30						
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA		4.914	0,009	15:30						
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA		28.688	0,051	15:30						
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA		233	0,000	15:30						
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA		40	0,000	15:30						
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA		110	0,000	15:30						
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA		63	0,000	15:30						
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA		31.727	0,057	15:30						
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA		235.829	0,422	15:30						
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA		32	0,000	15:30						
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA		363	0,001	15:30						
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA		16.213	0,029	15:30						
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA		802	0,001	15:30						
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA		1.623	0,003	15:30						
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA		2.098	0,004	15:30						
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA		8.911	0,016	15:30						
218	UBS ETF		CAVICCHIA MARTINA		1.656	0,003	15:30						
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA		2.519	0,005	15:30						
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA		1.054	0,002	15:30						
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA		54.676	0,098	15:30						
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA		20.052	0,036	15:30						
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA		2.229	0,004	15:30						
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.950	0,003	15:30						

225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA		26.968	0,048	15:30						
226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA		287	0,001	15:30						
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA		1.482	0,003	15:30						
228	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		CAVICCHIA MARTINA		10.301	0,018	15:30						
229	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		CAVICCHIA MARTINA		2.236	0,004	15:30						
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA		19.955	0,036	15:30						
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA		3.299	0,006	15:30						
232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA		932	0,002	15:30						
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA		594	0,001	15:30						
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		935	0,002	15:30						
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		1.457	0,003	15:30						
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		1.035	0,002	15:30						
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA		3.897	0,007	15:30						
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA		852	0,002	15:30						
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA		20.215	0,036	15:30						
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA		6.082	0,011	15:30						
241	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		CAVICCHIA MARTINA		2.526	0,005	15:30						
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA		7.443	0,013	15:30						
243	SCHWAB HEALTH CARE FUND		CAVICCHIA MARTINA		6.836	0,012	15:30						
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA		2.048	0,004	15:30						
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		3.732	0,007	15:30						
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		3.618	0,006	15:30						
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA		153	0,000	15:30						
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		1.149	0,002	15:30						
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		573	0,001	15:30						
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA		3.926	0,007	15:30						
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.291	0,002	15:30						
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA		6.127	0,011	15:30						
253	ISHARES VII PLC		CAVICCHIA MARTINA		31.192	0,056	15:30						

254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	CAVICCHIA MARTINA	2.589	0,005	15:30						
255	WYOMING RETIREMENT SYSTEM	CAVICCHIA MARTINA	518	0,001	15:30						
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND	CAVICCHIA MARTINA	84	0,000	15:30						
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CAVICCHIA MARTINA	9.829	0,018	15:30						
258	ISHARES MSCI EAFE SMALL CAP ETF	CAVICCHIA MARTINA	77.506	0,139	15:30						
259	ISHARES MSCI EUROPE SMALL-CAP ETF	CAVICCHIA MARTINA	1.278	0,002	15:30						
260	INTERNATIONAL MONETARY FUND	CAVICCHIA MARTINA	1.131	0,002	15:30						
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CAVICCHIA MARTINA	50.273	0,090	15:30						
262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	CAVICCHIA MARTINA	4.413	0,008	15:30						
263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CAVICCHIA MARTINA	22.197	0,040	15:30						
264	BGI MSCI EMU IMI INDEX FUND B	CAVICCHIA MARTINA	20	0,000	15:30						
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CAVICCHIA MARTINA	141	0,000	15:30						
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	CAVICCHIA MARTINA	334	0,001	15:30						
267	ROYCE VALUE TRUST INC	CAVICCHIA MARTINA	7.000	0,013	15:30						
268	ROYCE INTERNATIONAL PREMIER FUND	CAVICCHIA MARTINA	22.500	0,040	15:30						
269	ROYCE GLOBAL VALUETRUST, INC.	CAVICCHIA MARTINA	14.000	0,025	15:30						
270	FIDELITY FUNDS SICAV	CAVICCHIA MARTINA	220.886	0,395	15:30						
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	CAVICCHIA MARTINA	2.093	0,004	15:30						
272	WELL TRCO NA MULTI. COLLECT. INV FUND	CAVICCHIA MARTINA	44.890	0,080	15:30						
273	STATE OF CALIFORNIA MASTER TRUST	CAVICCHIA MARTINA	5.040	0,009	15:30						
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	CAVICCHIA MARTINA	39.228	0,070	15:30						
275	RAYTHEON MASTER PENSION TRUST	CAVICCHIA MARTINA	18.850	0,034	15:30						
276	NYKREDIT BANK A/S	CAVICCHIA MARTINA	80.432	0,144	15:30						
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND	CAVICCHIA MARTINA	198.650	0,355	15:30						
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	CAVICCHIA MARTINA	91.239	0,163	15:30						
279	MERCER QIF CCF	CAVICCHIA MARTINA	97.730	0,175	15:30						
280	GOLDMAN SACHS FUNDS II	CAVICCHIA MARTINA	27.920	0,050	15:30						
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	CAVICCHIA MARTINA	26.116	0,047	15:30						

282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	CAVICCHIA MARTINA	157.474	0,281	15:30						
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	CAVICCHIA MARTINA	1.997	0,004	15:30						
284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	CAVICCHIA MARTINA	684	0,001	15:30						
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	CAVICCHIA MARTINA	7.598	0,014	15:30						
286	PARAMETRIC INTERNATIONAL EQUITY FUND	CAVICCHIA MARTINA	1.861	0,003	15:30						
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	CAVICCHIA MARTINA	1.529	0,003	15:30						
288	PARAMETRIC GLOBAL SMALL-CAP FUND	CAVICCHIA MARTINA	159	0,000	15:30						
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND	CAVICCHIA MARTINA	52.856	0,094	15:30						
290	PGIM FUNDS PUBLIC LIMITED COMPANY	CAVICCHIA MARTINA	239	0,000	15:30						
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC	CAVICCHIA MARTINA	7.704	0,014	15:30						
292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC	CAVICCHIA MARTINA	775.076	1,385	15:30						
293	CFP TRUST KABOUTER MANAGEMENT, LLC	CAVICCHIA MARTINA	1.959	0,004	15:30						
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC	CAVICCHIA MARTINA	14.828	0,027	15:30						
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF	CAVICCHIA MARTINA	1.323	0,002	15:30						
296	QANTAS SUPERANNUATION PLAN	CAVICCHIA MARTINA	11.949	0,021	15:30						
297	COLONIAL FIRST STATE INVESTMENTS LTD	CAVICCHIA MARTINA	40.890	0,073	15:30						
298	ENSIGN PEAK ADVISORS INC.	CAVICCHIA MARTINA	69.061	0,123	15:30						
299	EATON VANCE CORP	CAVICCHIA MARTINA	170	0,000	15:30						
300	OLD WESTBURY SMALL AND MID CAP FUND.	CAVICCHIA MARTINA	9.350	0,017	15:30						
301	TRUST AND CUSTODY SERVICED BANK LIMITED	CAVICCHIA MARTINA	2.007	0,004	15:30						
302	SCHRODER GLOBAL ENHANCED INDEX FUND	CAVICCHIA MARTINA	38.226	0,068	15:30						
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	CAVICCHIA MARTINA	5.201	0,009	15:30						
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA	CAVICCHIA MARTINA	9.746	0,017	15:30						
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU	CAVICCHIA MARTINA	11.458	0,020	15:30						
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU	CAVICCHIA MARTINA	23.718	0,042	15:30						
307	SCHRODER INTERNATIONAL SELECTION FUND	CAVICCHIA MARTINA	2.664	0,005	15:30						
308	SCHRODER INTERNATIONAL SELECTION FUND	CAVICCHIA MARTINA	5.635	0,010	15:30						
309	SCHRODER INTERNATIONAL SELECTION FUND	CAVICCHIA MARTINA	126.783	0,227	15:30						

310	TELSTRA SUPERANNUATION SCHEME		CAVICCHIA MARTINA		5.517	0,010	15:30						
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND		CAVICCHIA MARTINA		42.282	0,076	15:30						
312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA		14.426	0,026	15:30						
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA		81.444	0,146	15:30						
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		20.084	0,036	15:30						
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		67.709	0,121	15:30						
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		19.391	0,035	15:30						
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA		27.206	0,049	15:30						
318	THE BANK OF KOREA		CAVICCHIA MARTINA		47.821	0,085	15:30						
319	THE BANK OF KOREA		CAVICCHIA MARTINA		13.558	0,024	15:30						
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA		8.258	0,015	15:30						
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA		3.844	0,007	15:30						
322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA		6.720	0,012	15:30						
323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA		22.048	0,039	15:30						
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA		113.040	0,202	15:30						
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA		168.316	0,301	15:30						
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA		19.097	0,034	15:30						
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA		5.049	0,009	15:30						
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA		1.670	0,003	15:30						
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA		11.028	0,020	15:30						
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA		286	0,001	15:30						
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA		49	0,000	15:30						
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA		38	0,000	15:30						
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		299	0,001	15:30						
334	STICHTING PENSIOENFONDS HORECA & CATERING MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		1.689	0,003	15:30						
335	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		2.508	0,004	15:30						
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		5.559	0,010	15:30						
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		13.979	0,025	15:30						

338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		181	0,000	15:30						
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA		604	0,001	15:30						
340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA		3.843	0,007	15:30						
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA		844	0,002	15:30						
342	VANGUARD INTERNATIONAL DIVIDENDAPPRECIATION INDEX FUND		CAVICCHIA MARTINA		801	0,001	15:30						
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA		869	0,002	15:30						
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA		1.445	0,003	15:30						
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA		998	0,002	15:30						
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA		51.848	0,093	15:30						
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA		56.673	0,101	15:30						
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA		5.622	0,010	15:30						
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA		35.560	0,064	15:30						
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA		3.023	0,005	15:30						
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA		242.149	0,433	15:30						
352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA		151.219	0,270	15:30						
353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA		14.477	0,026	15:30						
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA		1.466	0,003	15:30						
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA		6.486	0,012	15:30						
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA		24.335	0,043	15:30						
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA		37.493	0,067	15:30						
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA		1.400	0,003	15:30						
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA		39.743	0,071	15:30						
360	BNP PARIBAS L1		CAVICCHIA MARTINA		55.181	0,099	15:30						
361	NORDEA 1 SICAV		CAVICCHIA MARTINA		216.538	0,387	15:30						
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA		22.584	0,040	15:30						
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA		4.380	0,008	15:30						
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA		101.200	0,181	15:30						
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA		420.800	0,752	15:30						
366			CAVICCHIA MARTINA		43.100	0,077	15:30						

367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA		5.194	0,009	15:30						
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA		869	0,002	15:30						
369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA		4.379	0,008	15:30						
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA		21.842	0,039	15:30						
371	AMG FUND PLC		CAVICCHIA MARTINA		1.150	0,002	15:30						
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA		7.400	0,013	15:30						
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA		4.200	0,008	15:30						
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA		2.900	0,005	15:30						
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA		12.200	0,022	15:30						
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA		5.500	0,010	15:30						
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA		8.000	0,014	15:30						
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA		4.700	0,008	15:30						
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA		5.500	0,010	15:30						
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA		5.500	0,010	15:30						
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA		1.250	0,002	15:30						
382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		6.625	0,012	15:30						
383	REALDANIA		CAVICCHIA MARTINA		24.200	0,043	15:30						
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA		10.300	0,018	15:30						
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA		2.000	0,004	15:30						
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA		30.000	0,054	15:30						
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA		15.000	0,027	15:30						
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA		26.647	0,048	15:30						
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA		9.273	0,017	15:30						
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA		50	0,000	15:30						
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA		622	0,001	15:30						
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA		5.014	0,009	15:30						
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		37.742	0,067	15:30						
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		1.670	0,003	15:30						
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA		868.747	1,553	15:30						



396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	CAVICCHIA MARTINA	31.509	0,056	15:30								
397	NEW ZEALAND SUPERANNUATION FUND	CAVICCHIA MARTINA	1.613	0,003	15:30								
398	WHEELS COMMON INVESTMENT FUND	CAVICCHIA MARTINA	1.083	0,002	15:30								
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	CAVICCHIA MARTINA	31	0,000	15:30								
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	CAVICCHIA MARTINA	1.927	0,003	15:30								
401	STG PFDS V.D. GRAFISCHE	CAVICCHIA MARTINA	4.582	0,008	15:30								
402	ALASKA PERMANENT FUND CORPORATION	CAVICCHIA MARTINA	305	0,001	15:30								
403	ALASKA PERMANENT FUND CORPORATION	CAVICCHIA MARTINA	3.219	0,006	15:30								
404	INTERNATIONAL MONETARY FUND	CAVICCHIA MARTINA	306	0,001	15:30								
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CAVICCHIA MARTINA	731	0,001	15:30								
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CAVICCHIA MARTINA	653	0,001	15:30								
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CAVICCHIA MARTINA	1.518	0,003	15:30								
408	IBM 401K PLUS PLAN	CAVICCHIA MARTINA	5.805	0,010	15:30								
409	SPDR S+P INTERNATIONAL MIDCAP ETF	CAVICCHIA MARTINA	619	0,001	15:30								
410	CITY OF NEW YORK GROUP TRUST	CAVICCHIA MARTINA	1.605	0,003	15:30								
411	CITY OF NEW YORK GROUP TRUST	CAVICCHIA MARTINA	2.889	0,005	15:30								
412	CITY OF NEW YORK GROUP TRUST	CAVICCHIA MARTINA	1.648	0,003	15:30								
413	WASHINGTON STATE INVESTMENT BOARD	CAVICCHIA MARTINA	10.589	0,019	15:30								
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CAVICCHIA MARTINA	8.322	0,015	15:30								
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	CAVICCHIA MARTINA	141	0,000	15:30								
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CAVICCHIA MARTINA	15.469	0,028	15:30								
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	CAVICCHIA MARTINA	5.579	0,010	15:30								
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CAVICCHIA MARTINA	12.317	0,022	15:30								
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	CAVICCHIA MARTINA	813	0,001	15:30								
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	CAVICCHIA MARTINA	1.519	0,003	15:30								
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	CAVICCHIA MARTINA	10.639	0,019	15:30								
422	FIS CALBEAR FUND, LLC	CAVICCHIA MARTINA	21.087	0,038	15:30								
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CAVICCHIA MARTINA	66.010	0,118	15:30								
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CAVICCHIA MARTINA	2.330	0,004	15:30								

425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		2.650	0,005	15:30						
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.200	0,002	15:30						
427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA		75.957	0,136	15:30						
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA		26.655	0,048	15:30						
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA		5.300	0,009	15:30						
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA		11.677	0,021	15:30						
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		7.801	0,014	15:30						
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		8.753	0,016	15:30						
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA		108.722	0,194	15:30						
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA		14.700	0,026	15:30						
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA		7.100	0,013	15:30						
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA		4.600	0,008	15:30						
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.680	0,003	15:30						
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA		113.600	0,203	15:30						
439	ROBUSTA FUND		CAVICCHIA MARTINA		14.240	0,025	15:30						
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA		744	0,001	15:30						
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		15.134	0,027	15:30						
442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA		102.909	0,184	15:30						
443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA		20.250	0,036	15:30						
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA		3.085	0,006	15:30						
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA		9.708	0,017	15:30						
446	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA		1.895	0,003	15:30						
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA		980	0,002	15:30						
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA		810	0,001	15:30						
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA		9.003	0,016	15:30						
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA		7.648	0,014	15:30						
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		12.282	0,022	15:30						
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		9.532	0,017	15:30						
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA		6.256	0,011	15:30						
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA		20.014	0,036	15:30						

455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE		24.493.454	43,779	15:30						
456	FINDE S.P.A.		BAZZONI RAFFAELE		530.000	0,947	15:30						
457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		26.928	0,048	15:30						
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		65.259	0,117	15:30						
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		17.658	0,032	15:30						
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA		5.003	0,009	15:30						
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA		400.000	0,715	15:30						
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA		2.498.936	4,467	15:30						
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	15:30						
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.376.682	4,248	15:30						
465	VILLA ARMANDO			30		0,000	15:30						
466	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.250		0,002	15:30						
467	ORIZZONTI HOLDING S.P.A.	DI CARLO COSTANTINO		1.250		0,002	15:30						

<b>Total direct shares</b>	2.530
<b>Total shares by proxy</b>	46.110.694
<b>Total aggregate shares</b>	46.113.224
<b>% on common shares.</b>	82,421

number of physical attendees: 6

Notification no. 2  
time: 16:11

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

### **Ordinary and Extraordinary Shareholders' Meeting held on April 28, 2016**

#### COMMUNICATION OF THE CHAIRMAN TO THE SHAREHOLDERS' MEETING

They are in attendance no. 465 shareholders, representing directly or by proxy an aggregate of no. 46.110.724 common shares, duly filed and having the same number of voting rights, representing 82,417 % of no. 55.948.257 common shares.

Number of physical attendees: 5

**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

Notification no. 2

time: 16.11

**LIST OF ATTENDEES**

no.	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on common shares	E	E	E	E	E	E	E
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	15:30						
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	15:30						
3	STICHTING PENSIOENFONDS APF		CAVICCHIA MARTINA		487	0,001	15:30						
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	15:30						
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	15:30						
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	15:30						
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	15:30						
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	15:30						
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	15:30						
10	PENSIONDANMARK PENSIONSFOKRSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	15:30						
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	15:30						
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	15:30						
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	15:30						
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	15:30						
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	15:30						
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	15:30						
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	15:30						
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	15:30						
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	15:30						
20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		1.579	0,003	15:30						
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		27.187	0,049	15:30						

22	UPS GROUP TRUST		CAVICCHIA MARTINA		16.535	0,030	15:30						
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA		5.155	0,009	15:30						
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA		100	0,000	15:30						
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		13.430	0,024	15:30						
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA		6.118	0,011	15:30						
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA		30.074	0,054	15:30						
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA		254	0,000	15:30						
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA		7.978	0,014	15:30						
30	INVESCO FUNDS		CAVICCHIA MARTINA		11.135	0,020	15:30						
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		CAVICCHIA MARTINA		796	0,001	15:30						
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA		289	0,001	15:30						
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA		27.700	0,050	15:30						
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA		5.395	0,010	15:30						
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA		1.853	0,003	15:30						
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		1.242	0,002	15:30						
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		479	0,001	15:30						
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		22.544	0,040	15:30						
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA		5.170	0,009	15:30						
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA		1.595	0,003	15:30						
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		5.894	0,011	15:30						
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA		7.000	0,013	15:30						
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA		1.976	0,004	15:30						
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA		22.061	0,039	15:30						
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA		11.103	0,020	15:30						
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.141	0,004	15:30						
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		28.189	0,050	15:30						
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		8.818	0,016	15:30						
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA		1.964	0,004	15:30						
50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		10.033	0,018	15:30						

51	MICROSOFT GLOBAL FINANCE		CAVICCHIA MARTINA		1.966	0,004	15:30						
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CAVICCHIA MARTINA		18.463	0,033	15:30						
53	FIRE AND POLICE PENSION FUND SAN ANTONIO		CAVICCHIA MARTINA		1.318	0,002	15:30						
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME		CAVICCHIA MARTINA		4.880	0,009	15:30						
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA		1.408	0,003	15:30						
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		3.699	0,007	15:30						
57	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA		1.123	0,002	15:30						
58	HRW TRUST NO 4 UAD 01/17/03		CAVICCHIA MARTINA		963	0,002	15:30						
59	HRW TRUST NO 3 UAD 01/17/03		CAVICCHIA MARTINA		558	0,001	15:30						
60	SODA SPRINGS PARTNERS, LLC		CAVICCHIA MARTINA		2.887	0,005	15:30						
61	KAISER FOUNDATION HOSPITALS		CAVICCHIA MARTINA		3.749	0,007	15:30						
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CAVICCHIA MARTINA		11.418	0,020	15:30						
63	INVESTEC GLOBAL STRATEGY FUND		CAVICCHIA MARTINA		98.840	0,177	15:30						
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND		CAVICCHIA MARTINA		9.688	0,017	15:30						
65	SEI GLOBAL ASSETS FUND PLC		CAVICCHIA MARTINA		3.330	0,006	15:30						
66	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA		38.169	0,068	15:30						
67	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA		4.734	0,008	15:30						
68	CC&L ALL STRATEGIES FUND		CAVICCHIA MARTINA		100	0,000	15:30						
69	CC&L Q MARKET NEUTRAL FUND		CAVICCHIA MARTINA		1.300	0,002	15:30						
70	PANAGORA ASSET MANAGEMENT INC		CAVICCHIA MARTINA		419	0,001	15:30						
71	FIRST TRUST EUROPE ALPHADDEX FUND		CAVICCHIA MARTINA		9.738	0,017	15:30						
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE		CAVICCHIA MARTINA		11.640	0,021	15:30						
73	FONDS RESERVE RETRAITES		CAVICCHIA MARTINA		51.406	0,092	15:30						
74	UNIVERSAL INVEST BAYVK A3 FONDS		CAVICCHIA MARTINA		7.773	0,014	15:30						
75	UNISUPER		CAVICCHIA MARTINA		8.655	0,015	15:30						
76	LGT MULTI MNGR FD II		CAVICCHIA MARTINA		9.102	0,016	15:30						
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF		CAVICCHIA MARTINA		7.770	0,014	15:30						
78	BBH FTE ALPHADDEX FND II-F		CAVICCHIA MARTINA		728	0,001	15:30						
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F		CAVICCHIA MARTINA		3.116	0,006	15:30						
80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA		7.087	0,013	15:30						

81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA		3.150	0,006	15:30						
82	OPTIMIX WHOLESAL E GLOBAL SMALLER CO		CAVICCHIA MARTINA		1.868	0,003	15:30						
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		9.122	0,016	15:30						
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		18.512	0,033	15:30						
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA		667	0,001	15:30						
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA		5.495	0,010	15:30						
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA		13.049	0,023	15:30						
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA		625	0,001	15:30						
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA		79.300	0,142	15:30						
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA		28.618	0,051	15:30						
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA		3.686	0,007	15:30						
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA		114.679	0,205	15:30						
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA		1.319	0,002	15:30						
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA		149	0,000	15:30						
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA		5.944	0,011	15:30						
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		199.448	0,356	15:30						
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		4.338	0,008	15:30						
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA		7.389	0,013	15:30						
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA		765	0,001	15:30						
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA		3.169	0,006	15:30						
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA		13.118	0,023	15:30						
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA		30.254	0,054	15:30						
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA		16.909	0,030	15:30						
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA		6.290	0,011	15:30						
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.551	0,005	15:30						
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA		2.396	0,004	15:30						
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.813	0,005	15:30						
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		14.129	0,025	15:30						
109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		3.347	0,006	15:30						



110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		58.840	0,105	15:30						
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA		7.327	0,013	15:30						
112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	15:30						
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	15:30						
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	15:30						
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	15:30						
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	15:30						
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	15:30						
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.376	1,402	15:30						
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	15:30						
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	15:30						
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	15:30						
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	15:30						
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	15:30						
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	15:30						
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	15:30						
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	15:30						
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	15:30						
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	15:30						
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	15:30						
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	15:30						
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	15:30						
132	THREADNEEDLE (LUX)		CAVICCHIA MARTINA		120.420	0,215	15:30						
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.815	1,415	15:30						
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.512	0,812	15:30						
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	15:30						
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	15:30						
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	15:30						
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	15:30						
139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	15:30						

140	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	15:30						
141	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	15:30						
142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA		2.250	0,004	15:30						
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA		2.371	0,004	15:30						
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA		848	0,002	15:30						
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		91.200	0,163	15:30						
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA		10.000	0,018	15:30						
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA		16.547	0,030	15:30						
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		27.752	0,050	15:30						
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		41.553	0,074	15:30						
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		7.621	0,014	15:30						
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		48.515	0,087	15:30						
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA		2.606	0,005	15:30						
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA		2.444	0,004	15:30						
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA		63.463	0,113	15:30						
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA		4.938	0,009	15:30						
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA		15.167	0,027	15:30						
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA		334	0,001	15:30						
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA		4.753	0,008	15:30						
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA		16.500	0,029	15:30						
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA		21.343	0,038	15:30						
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA		18.100	0,032	15:30						
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA		8.794	0,016	15:30						
163	AXA WORLD FUNDS		CAVICCHIA MARTINA		130.000	0,232	15:30						
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA		7.000	0,013	15:30						
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		4.787	0,009	15:30						
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		435	0,001	15:30						
167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		7.594	0,014	15:30						

168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA		32.036	0,057	15:30						
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA		431	0,001	15:30						
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		29.268	0,052	15:30						
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		18.704	0,033	15:30						
172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA		56.083	0,100	15:30						
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA		110.816	0,198	15:30						
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA		72.651	0,130	15:30						
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA		2.980	0,005	15:30						
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA		8.754	0,016	15:30						
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA		142	0,000	15:30						
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA		22.838	0,041	15:30						
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA		929	0,002	15:30						
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA		676	0,001	15:30						
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA		14.444	0,026	15:30						
182	MGI FUNDS PLC		CAVICCHIA MARTINA		6.539	0,012	15:30						
183	MGI FUNDS PLC		CAVICCHIA MARTINA		3.704	0,007	15:30						
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA		44.025	0,079	15:30						
185	MERCER QIF CCF		CAVICCHIA MARTINA		1.677	0,003	15:30						
186	MERCER QIF CCF		CAVICCHIA MARTINA		58.962	0,105	15:30						
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		9.847	0,018	15:30						
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		66.377	0,119	15:30						
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA		53.640	0,096	15:30						
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA		4.569	0,008	15:30						
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA		8.397	0,015	15:30						
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA		18.426	0,033	15:30						
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA		151.779	0,271	15:30						
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA		6.917	0,012	15:30						
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA		1.934	0,003	15:30						
196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		9.032	0,016	15:30						

197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		1.531	0,003	15:30						
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		1.282	0,002	15:30						
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		1.244	0,002	15:30						
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		1.666	0,003	15:30						
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		1.109	0,002	15:30						
202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		1.501	0,003	15:30						
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA		4.914	0,009	15:30						
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA		28.688	0,051	15:30						
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA		233	0,000	15:30						
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA		40	0,000	15:30						
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA		110	0,000	15:30						
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA		63	0,000	15:30						
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA		31.727	0,057	15:30						
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA		235.829	0,422	15:30						
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA		32	0,000	15:30						
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA		363	0,001	15:30						
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA		16.213	0,029	15:30						
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA		802	0,001	15:30						
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA		1.623	0,003	15:30						
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA		2.098	0,004	15:30						
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA		8.911	0,016	15:30						
218	UBS ETF		CAVICCHIA MARTINA		1.656	0,003	15:30						
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA		2.519	0,005	15:30						
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA		1.054	0,002	15:30						
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA		54.676	0,098	15:30						
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA		20.052	0,036	15:30						
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA		2.229	0,004	15:30						
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.950	0,003	15:30						
225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA		26.968	0,048	15:30						

226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA		287	0,001	15:30						
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA		1.482	0,003	15:30						
228	Schwab International Small-Cap Equity ETF		CAVICCHIA MARTINA		10.301	0,018	15:30						
229	Schwab Fundamental International Small Company ETF		CAVICCHIA MARTINA		2.236	0,004	15:30						
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA		19.955	0,036	15:30						
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA		3.299	0,006	15:30						
232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA		932	0,002	15:30						
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA		594	0,001	15:30						
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		935	0,002	15:30						
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		1.457	0,003	15:30						
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		1.035	0,002	15:30						
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA		3.897	0,007	15:30						
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA		852	0,002	15:30						
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA		20.215	0,036	15:30						
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA		6.082	0,011	15:30						
241	Schwab Fundam Inter Small- Comp Index FD		CAVICCHIA MARTINA		2.526	0,005	15:30						
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA		7.443	0,013	15:30						
243	Schwab Health Care Fund		CAVICCHIA MARTINA		6.836	0,012	15:30						
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA		2.048	0,004	15:30						
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		3.732	0,007	15:30						
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		3.618	0,006	15:30						
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA		153	0,000	15:30						
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		1.149	0,002	15:30						
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		573	0,001	15:30						
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA		3.926	0,007	15:30						
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.291	0,002	15:30						
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA		6.127	0,011	15:30						
253	ISHARES VII PLC		CAVICCHIA MARTINA		31.192	0,056	15:30						
254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		CAVICCHIA MARTINA		2.589	0,005	15:30						

255	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		518	0,001	15:30						
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND		CAVICCHIA MARTINA		84	0,000	15:30						
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		9.829	0,018	15:30						
258	ISHARES MSCI EAFE SMALL CAP ETF		CAVICCHIA MARTINA		77.506	0,139	15:30						
259	ISHARES MSCI EUROPE SMALL-CAP ETF		CAVICCHIA MARTINA		1.278	0,002	15:30						
260	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA		1.131	0,002	15:30						
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		50.273	0,090	15:30						
262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		CAVICCHIA MARTINA		4.413	0,008	15:30						
263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		22.197	0,040	15:30						
264	BGI MSCI EMU IMI INDEX FUND B		CAVICCHIA MARTINA		20	0,000	15:30						
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		141	0,000	15:30						
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		CAVICCHIA MARTINA		334	0,001	15:30						
267	ROYCE VALUE TRUST INC		CAVICCHIA MARTINA		7.000	0,013	15:30						
268	ROYCE INTERNATIONAL PREMIER FUND		CAVICCHIA MARTINA		22.500	0,040	15:30						
269	ROYCE GLOBAL VALUETRUST, INC.		CAVICCHIA MARTINA		14.000	0,025	15:30						
270	FIDELITY FUNDS SICAV		CAVICCHIA MARTINA		220.886	0,395	15:30						
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		CAVICCHIA MARTINA		2.093	0,004	15:30						
272	WELL TRCO NA MULTI. COLLECT. INV FUND		CAVICCHIA MARTINA		44.890	0,080	15:30						
273	STATE OF CALIFORNIA MASTER TRUST		CAVICCHIA MARTINA		5.040	0,009	15:30						
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		CAVICCHIA MARTINA		39.228	0,070	15:30						
275	RAYTHEON MASTER PENSION TRUST		CAVICCHIA MARTINA		18.850	0,034	15:30						
276	NYKREDIT BANK A/S		CAVICCHIA MARTINA		80.432	0,144	15:30						
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND		CAVICCHIA MARTINA		198.650	0,355	15:30						
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		91.239	0,163	15:30						
279	MERCER QIF CCF		CAVICCHIA MARTINA		97.730	0,175	15:30						
280	GOLDMAN SACHS FUNDS II		CAVICCHIA MARTINA		27.920	0,050	15:30						
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		CAVICCHIA MARTINA		26.116	0,047	15:30						
282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA		157.474	0,281	15:30						
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA		1.997	0,004	15:30						

284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	CAVICCHIA MARTINA	684	0,001	15:30						
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	CAVICCHIA MARTINA	7.598	0,014	15:30						
286	PARAMETRIC INTERNATIONAL EQUITY FUND	CAVICCHIA MARTINA	1.861	0,003	15:30						
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	CAVICCHIA MARTINA	1.529	0,003	15:30						
288	PARAMETRIC GLOBAL SMALL-CAP FUND	CAVICCHIA MARTINA	159	0,000	15:30						
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND	CAVICCHIA MARTINA	52.856	0,094	15:30						
290	PGIM FUNDS PUBLIC LIMITED COMPANY	CAVICCHIA MARTINA	239	0,000	15:30						
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC	CAVICCHIA MARTINA	7.704	0,014	15:30						
292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC	CAVICCHIA MARTINA	775.076	1,385	15:30						
293	CFP TRUST KABOUTER MANAGEMENT, LLC	CAVICCHIA MARTINA	1.959	0,004	15:30						
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC	CAVICCHIA MARTINA	14.828	0,027	15:30						
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF	CAVICCHIA MARTINA	1.323	0,002	15:30						
296	QANTAS SUPERANNUATION PLAN	CAVICCHIA MARTINA	11.949	0,021	15:30						
297	COLONIAL FIRST STATE INVESTMENTS LTD	CAVICCHIA MARTINA	40.890	0,073	15:30						
298	ENSIGN PEAK ADVISORS INC.	CAVICCHIA MARTINA	69.061	0,123	15:30						
299	EATON VANCE CORP	CAVICCHIA MARTINA	170	0,000	15:30						
300	OLD WESTBURY SMALL AND MID CAP FUND.	CAVICCHIA MARTINA	9.350	0,017	15:30						
301	TRUST AND CUSTODY SERVICED BANK LIMITED	CAVICCHIA MARTINA	2.007	0,004	15:30						
302	SCHRODER GLOBAL ENHANCED INDEX FUND	CAVICCHIA MARTINA	38.226	0,068	15:30						
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	CAVICCHIA MARTINA	5.201	0,009	15:30						
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA	CAVICCHIA MARTINA	9.746	0,017	15:30						
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU	CAVICCHIA MARTINA	11.458	0,020	15:30						
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU	CAVICCHIA MARTINA	23.718	0,042	15:30						
307	SCHRODER INTERNATIONAL SELECTION FUND	CAVICCHIA MARTINA	2.664	0,005	15:30						
308	SCHRODER INTERNATIONAL SELECTION FUND	CAVICCHIA MARTINA	5.635	0,010	15:30						
309	SCHRODER INTERNATIONAL SELECTION FUND	CAVICCHIA MARTINA	126.783	0,227	15:30						
310	TELSTRA SUPERANNUATION SCHEME	CAVICCHIA MARTINA	5.517	0,010	15:30						
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND	CAVICCHIA MARTINA	42.282	0,076	15:30						

312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA		14.426	0,026	15:30						
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA		81.444	0,146	15:30						
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		20.084	0,036	15:30						
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		67.709	0,121	15:30						
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		19.391	0,035	15:30						
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA		27.206	0,049	15:30						
318	THE BANK OF KOREA		CAVICCHIA MARTINA		47.821	0,085	15:30						
319	THE BANK OF KOREA		CAVICCHIA MARTINA		13.558	0,024	15:30						
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA		8.258	0,015	15:30						
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA		3.844	0,007	15:30						
322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA		6.720	0,012	15:30						
323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA		22.048	0,039	15:30						
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA		113.040	0,202	15:30						
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA		168.316	0,301	15:30						
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA		19.097	0,034	15:30						
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA		5.049	0,009	15:30						
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA		1.670	0,003	15:30						
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA		11.028	0,020	15:30						
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA		286	0,001	15:30						
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA		49	0,000	15:30						
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA		38	0,000	15:30						
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		299	0,001	15:30						
334	STICHTING PENSIOENFONDS HORECA & CATERING		CAVICCHIA MARTINA		1.689	0,003	15:30						
335	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		2.508	0,004	15:30						
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		5.559	0,010	15:30						
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		13.979	0,025	15:30						
338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		181	0,000	15:30						
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA		604	0,001	15:30						



340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA		3.843	0,007	15:30						
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA		844	0,002	15:30						
342	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		CAVICCHIA MARTINA		801	0,001	15:30						
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA		869	0,002	15:30						
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA		1.445	0,003	15:30						
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA		998	0,002	15:30						
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA		51.848	0,093	15:30						
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA		56.673	0,101	15:30						
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA		5.622	0,010	15:30						
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA		35.560	0,064	15:30						
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA		3.023	0,005	15:30						
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA		242.149	0,433	15:30						
352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA		151.219	0,270	15:30						
353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA		14.477	0,026	15:30						
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA		1.466	0,003	15:30						
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA		6.486	0,012	15:30						
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA		24.335	0,043	15:30						
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA		37.493	0,067	15:30						
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA		1.400	0,003	15:30						
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA		39.743	0,071	15:30						
360	BNP PARIBAS L1		CAVICCHIA MARTINA		55.181	0,099	15:30						
361	NORDEA 1 SICAV		CAVICCHIA MARTINA		216.538	0,387	15:30						
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA		22.584	0,040	15:30						
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA		4.380	0,008	15:30						
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA		101.200	0,181	15:30						
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER		CAVICCHIA MARTINA		420.800	0,752	15:30						
366	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA		43.100	0,077	15:30						
367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA		5.194	0,009	15:30						
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA		869	0,002	15:30						

369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA		4.379	0,008	15:30						
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA		21.842	0,039	15:30						
371	AMG FUND PLC		CAVICCHIA MARTINA		1.150	0,002	15:30						
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA		7.400	0,013	15:30						
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA		4.200	0,008	15:30						
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA		2.900	0,005	15:30						
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA		12.200	0,022	15:30						
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA		5.500	0,010	15:30						
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA		8.000	0,014	15:30						
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA		4.700	0,008	15:30						
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA		5.500	0,010	15:30						
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA		5.500	0,010	15:30						
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA		1.250	0,002	15:30						
382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		6.625	0,012	15:30						
383	REALDANIA		CAVICCHIA MARTINA		24.200	0,043	15:30						
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA		10.300	0,018	15:30						
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA		2.000	0,004	15:30						
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA		30.000	0,054	15:30						
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA		15.000	0,027	15:30						
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA		26.647	0,048	15:30						
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA		9.273	0,017	15:30						
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA		50	0,000	15:30						
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA		622	0,001	15:30						
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA		5.014	0,009	15:30						
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		37.742	0,067	15:30						
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		1.670	0,003	15:30						
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA		868.747	1,553	15:30						
396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		CAVICCHIA MARTINA		31.509	0,056	15:30						
397	NEW ZEALAND SUPERANNUATION FUND		CAVICCHIA MARTINA		1.613	0,003	15:30						

398	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA		1.083	0,002	15:30						
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CAVICCHIA MARTINA		31	0,000	15:30						
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CAVICCHIA MARTINA		1.927	0,003	15:30						
401	STG PFDS V.D. GRAFISCHE		CAVICCHIA MARTINA		4.582	0,008	15:30						
402	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA		305	0,001	15:30						
403	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA		3.219	0,006	15:30						
404	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA		306	0,001	15:30						
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CAVICCHIA MARTINA		731	0,001	15:30						
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA		653	0,001	15:30						
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA		1.518	0,003	15:30						
408	IBM 401K PLUS PLAN		CAVICCHIA MARTINA		5.805	0,010	15:30						
409	SPDR S+P INTERNATIONAL MIDCAP ETF		CAVICCHIA MARTINA		619	0,001	15:30						
410	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA		1.605	0,003	15:30						
411	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA		2.889	0,005	15:30						
412	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA		1.648	0,003	15:30						
413	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA		10.589	0,019	15:30						
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA		8.322	0,015	15:30						
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CAVICCHIA MARTINA		141	0,000	15:30						
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA		15.469	0,028	15:30						
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		CAVICCHIA MARTINA		5.579	0,010	15:30						
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA		12.317	0,022	15:30						
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA		813	0,001	15:30						
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA		1.519	0,003	15:30						
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		10.639	0,019	15:30						
422	FIS CALBEAR FUND, LLC		CAVICCHIA MARTINA		21.087	0,038	15:30						
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		66.010	0,118	15:30						
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.330	0,004	15:30						
425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		2.650	0,005	15:30						
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.200	0,002	15:30						

427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA		75.957	0,136	15:30						
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA		26.655	0,048	15:30						
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA		5.300	0,009	15:30						
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA		11.677	0,021	15:30						
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		7.801	0,014	15:30						
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		8.753	0,016	15:30						
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA		108.722	0,194	15:30						
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA		14.700	0,026	15:30						
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA		7.100	0,013	15:30						
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA		4.600	0,008	15:30						
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.680	0,003	15:30						
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA		113.600	0,203	15:30						
439	ROBUSTA FUND		CAVICCHIA MARTINA		14.240	0,025	15:30						
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA		744	0,001	15:30						
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		15.134	0,027	15:30						
442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA		102.909	0,184	15:30						
443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA		20.250	0,036	15:30						
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA		3.085	0,006	15:30						
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA		9.708	0,017	15:30						
446	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA		1.895	0,003	15:30						
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA		980	0,002	15:30						
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA		810	0,001	15:30						
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA		9.003	0,016	15:30						
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA		7.648	0,014	15:30						
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		12.282	0,022	15:30						
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		9.532	0,017	15:30						
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA		6.256	0,011	15:30						
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA		20.014	0,036	15:30						
455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE		24.493.454	43,779	15:30						
456	FINDE S.P.A.		BAZZONI RAFFAELE		530.000	0,947	15:30						

457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA		26.928	0,048	15:30						
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA		65.259	0,117	15:30						
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA		17.658	0,032	15:30						
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA		5.003	0,009	15:30						
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA		400.000	0,715	15:30						
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA		2.498.936	4,467	15:30						
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	15:30						
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.376.682	4,248	15:30						
465	VILLA ARMANDO			30		0,000	15:30						
466	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.250		0,002	15:30	16:11					
467	ORIZZONTI HOLDING S.P.A.	DI CARLO COSTANTINO		1.250		0,002	15:30	16:11					

<b>Total direct shares</b>	30
<b>Total shares by proxy</b>	46.110.694
<b>Total aggregate shares</b>	46.110.724
<b>% on common shares</b>	82,417

number of physical attendees: 5

# DIASORIN S.p.A.

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

Item no. 1 Ordinary Part - Statutory Financial Statements 2015

## RESULTS OF THE VOTE

<b>Shares represented at the Shareholders' Meeting</b>	<b>46.113.224</b>	<b>100,000%</b>
<b>Voting shares</b>	<b>46.039.954</b>	<b>99,841%</b>

	no of shares	% shares represented at the Shareholders' Meeting	% of the share capital with voting right
<b>In favour</b>	46.026.382	99,812%	82,266%
<b>Against</b>	1.895	0,004%	0,003%
<b>Abstained</b>	11.677	0,025%	0,021%
<b>Non voting</b>	73.270	0,159%	0,131%
<b>Total</b>	<b>46.113.224</b>	<b>100,000%</b>	<b>82,421%</b>

**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 2016

**RESULTS OF THE VOTE****Item no. 1 Ordinary Part - Statutory Financial Statements 2015**

No.	Shareholder	Representative	Proxy Agent	Direct share s	Share s by proxy	% on comm on shares	VO TE S
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	F
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	F
3	STICHTING PENSIOENFONDS APF		CAVICCHIA MARTINA		487	0,001	F
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	F
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	F
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	F
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	F
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	F
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	F
10	PENSIONDANMARK PENSIONSFOKRSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	F
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	F
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	F
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	F
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	F
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	F
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	F
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	F
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	F
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	F

20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		1.579	0,003	F
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		27.187	0,049	F
22	UPS GROUP TRUST		CAVICCHIA MARTINA		16.535	0,030	F
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA		5.155	0,009	F
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA		100	0,000	F
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		13.430	0,024	F
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA		6.118	0,011	F
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA		30.074	0,054	F
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA		254	0,000	F
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA		7.978	0,014	F
30	INVESCO FUNDS		CAVICCHIA MARTINA		11.135	0,020	F
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		CAVICCHIA MARTINA		796	0,001	F
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA		289	0,001	F
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA		27.700	0,050	F
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA		5.395	0,010	F
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA		1.853	0,003	F
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		1.242	0,002	F
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		479	0,001	F
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		22.544	0,040	F
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA		5.170	0,009	F
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA		1.595	0,003	F
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		5.894	0,011	F
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA		7.000	0,013	F
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA		1.976	0,004	F
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA		22.061	0,039	F
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA		11.103	0,020	F
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.141	0,004	F
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		28.189	0,050	F
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		8.818	0,016	F
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA		1.964	0,004	F
50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		10.033	0,018	F



51	MICROSOFT GLOBAL FINANCE		CAVICCHIA MARTINA	1.966	0,004	F
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CAVICCHIA MARTINA	18.463	0,033	F
53	FIRE AND POLICE PENSION FUND SAN ANTONIO		CAVICCHIA MARTINA	1.318	0,002	F
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME		CAVICCHIA MARTINA	4.880	0,009	F
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	1.408	0,003	F
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA	3.699	0,007	F
57	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	1.123	0,002	F
58	HRW TRUST NO 4 UAD 01/17/03		CAVICCHIA MARTINA	963	0,002	F
59	HRW TRUST NO 3 UAD 01/17/03		CAVICCHIA MARTINA	558	0,001	F
60	SODA SPRINGS PARTNERS, LLC		CAVICCHIA MARTINA	2.887	0,005	F
61	KAISER FOUNDATION HOSPITALS		CAVICCHIA MARTINA	3.749	0,007	F
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CAVICCHIA MARTINA	11.418	0,020	F
63	INVESTEC GLOBAL STRATEGY FUND		CAVICCHIA MARTINA	98.840	0,177	F
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND		CAVICCHIA MARTINA	9.688	0,017	F
65	SEI GLOBAL ASSETS FUND PLC		CAVICCHIA MARTINA	3.330	0,006	F
66	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA	38.169	0,068	F
67	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA	4.734	0,008	F
68	CC&L ALL STRATEGIES FUND		CAVICCHIA MARTINA	100	0,000	F
69	CC&L Q MARKET NEUTRAL FUND		CAVICCHIA MARTINA	1.300	0,002	F
70	PANAGORA ASSET MANAGEMENT INC		CAVICCHIA MARTINA	419	0,001	F
71	FIRST TRUST EUROPE ALPHADDEX FUND		CAVICCHIA MARTINA	9.738	0,017	F
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE		CAVICCHIA MARTINA	11.640	0,021	F
73	FONDS RESERVE RETRAITES		CAVICCHIA MARTINA	51.406	0,092	F
74	UNIVERSAL INVEST BAYVK A3 FONDS		CAVICCHIA MARTINA	7.773	0,014	F
75	UNISUPER		CAVICCHIA MARTINA	8.655	0,015	F
76	LGT MULTI MNGR FD II		CAVICCHIA MARTINA	9.102	0,016	F
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF		CAVICCHIA MARTINA	7.770	0,014	F
78	BBH FTE ALPHADDEX FND II-F		CAVICCHIA MARTINA	728	0,001	F
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F		CAVICCHIA MARTINA	3.116	0,006	F
80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA	7.087	0,013	F
81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA	3.150	0,006	F

82	OPTIMIX WHOLESALE GLOBAL SMALLER CO		CAVICCHIA MARTINA		1.868	0,003	F
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		9.122	0,016	F
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		18.512	0,033	F
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA		667	0,001	F
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA		5.495	0,010	F
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA		13.049	0,023	F
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA		625	0,001	F
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA		79.300	0,142	F
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA		28.618	0,051	F
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA		3.686	0,007	F
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA		114.679	0,205	F
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA		1.319	0,002	F
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA		149	0,000	F
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA		5.944	0,011	F
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		199.448	0,356	F
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		4.338	0,008	F
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA		7.389	0,013	F
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA		765	0,001	F
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA		3.169	0,006	F
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA		13.118	0,023	F
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA		30.254	0,054	F
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA		16.909	0,030	F
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA		6.290	0,011	F
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.551	0,005	F
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA		2.396	0,004	F
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.813	0,005	F
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		14.129	0,025	F
109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		3.347	0,006	F
110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		58.840	0,105	F
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA		7.327	0,013	F

112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	F
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	F
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	F
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	F
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	F
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	F
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.37 6	1,402	F
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	F
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	F
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	F
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	F
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	F
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	F
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	F
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	F
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	F
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	F
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	F
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	F
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	F
132	THREADNEEDLE (LUX)		CAVICCHIA MARTINA		120.42 0	0,215	F
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.81 5	1,415	F
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.51 2	0,812	F
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	F
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	F
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	F
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	F
139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	F
140	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	F
141	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	F

142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA	2.250	0,004	F
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA	2.371	0,004	F
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA	848	0,002	F
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA	91.200	0,163	F
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA	10.000	0,018	F
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA	16.547	0,030	F
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	27.752	0,050	F
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	41.553	0,074	F
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	7.621	0,014	F
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	48.515	0,087	F
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA	2.606	0,005	F
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	2.444	0,004	F
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA	63.463	0,113	F
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA	4.938	0,009	F
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA	15.167	0,027	F
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA	334	0,001	F
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA	4.753	0,008	F
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA	16.500	0,029	F
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA	21.343	0,038	F
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	18.100	0,032	F
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.794	0,016	F
163	AXA WORLD FUNDS		CAVICCHIA MARTINA	130.000	0,232	F
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA	7.000	0,013	F
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	4.787	0,009	F
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	435	0,001	F
167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	7.594	0,014	F
168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA	32.036	0,057	F
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA	431	0,001	F
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA	29.268	0,052	F
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA	18.704	0,033	F

172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA	56.083	0,100	F
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	110.816	0,198	F
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	72.651	0,130	F
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	2.980	0,005	F
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	8.754	0,016	F
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA	142	0,000	F
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	22.838	0,041	F
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	929	0,002	F
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	676	0,001	F
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA	14.444	0,026	F
182	MGI FUNDS PLC		CAVICCHIA MARTINA	6.539	0,012	F
183	MGI FUNDS PLC		CAVICCHIA MARTINA	3.704	0,007	F
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA	44.025	0,079	F
185	MERCER QIF CCF		CAVICCHIA MARTINA	1.677	0,003	F
186	MERCER QIF CCF		CAVICCHIA MARTINA	58.962	0,105	F
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	9.847	0,018	F
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	66.377	0,119	F
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA	53.640	0,096	F
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA	4.569	0,008	F
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA	8.397	0,015	F
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA	18.426	0,033	F
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA	151.779	0,271	F
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA	6.917	0,012	F
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA	1.934	0,003	F
196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	9.032	0,016	F
197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.531	0,003	F
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.282	0,002	F
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.244	0,002	F
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.666	0,003	F
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.109	0,002	F

202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.501	0,003	F
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA	4.914	0,009	F
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	28.688	0,051	F
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	233	0,000	F
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA	40	0,000	F
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA	110	0,000	F
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA	63	0,000	F
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA	31.727	0,057	F
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA	235.829	0,422	F
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA	32	0,000	F
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA	363	0,001	F
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA	16.213	0,029	F
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA	802	0,001	F
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA	1.623	0,003	F
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	2.098	0,004	F
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA	8.911	0,016	F
218	UBS ETF		CAVICCHIA MARTINA	1.656	0,003	F
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA	2.519	0,005	F
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA	1.054	0,002	F
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA	54.676	0,098	F
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA	20.052	0,036	F
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA	2.229	0,004	F
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.950	0,003	F
225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	26.968	0,048	F
226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	287	0,001	F
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA	1.482	0,003	F
228	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		CAVICCHIA MARTINA	10.301	0,018	F
229	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		CAVICCHIA MARTINA	2.236	0,004	F
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA	19.955	0,036	F
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA	3.299	0,006	F

232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA		932	0,002	F
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA		594	0,001	F
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		935	0,002	F
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		1.457	0,003	F
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		1.035	0,002	F
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA		3.897	0,007	F
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA		852	0,002	F
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA		20.215	0,036	F
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA		6.082	0,011	F
241	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		CAVICCHIA MARTINA		2.526	0,005	F
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA		7.443	0,013	F
243	SCHWAB HEALTH CARE FUND		CAVICCHIA MARTINA		6.836	0,012	F
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA		2.048	0,004	F
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM		CAVICCHIA MARTINA		3.732	0,007	F
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		3.618	0,006	F
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA		153	0,000	F
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		1.149	0,002	F
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		573	0,001	F
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA		3.926	0,007	F
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.291	0,002	F
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA		6.127	0,011	F
253	ISHARES VII PLC		CAVICCHIA MARTINA		31.192	0,056	F
254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		CAVICCHIA MARTINA		2.589	0,005	F
255	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		518	0,001	F
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND		CAVICCHIA MARTINA		84	0,000	F
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		9.829	0,018	F
258	ISHARES MSCI EAFE SMALL CAP ETF		CAVICCHIA MARTINA		77.506	0,139	F
259	ISHARES MSCI EUROPE SMALL-CAP ETF		CAVICCHIA MARTINA		1.278	0,002	F
260	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA		1.131	0,002	F
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		50.273	0,090	F
262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		CAVICCHIA MARTINA		4.413	0,008	F

263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA	22.197	0,040	F
264	BGI MSCI EMU IMI INDEX FUND B		CAVICCHIA MARTINA	20	0,000	F
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	141	0,000	F
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		CAVICCHIA MARTINA	334	0,001	F
267	ROYCE VALUE TRUST INC		CAVICCHIA MARTINA	7.000	0,013	F
268	ROYCE INTERNATIONAL PREMIER FUND		CAVICCHIA MARTINA	22.500	0,040	F
269	ROYCE GLOBAL VALUETRUST, INC.		CAVICCHIA MARTINA	14.000	0,025	F
270	FIDELITY FUNDS SICAV		CAVICCHIA MARTINA	220.88 6	0,395	F
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		CAVICCHIA MARTINA	2.093	0,004	F
272	WELL TRCO NA MULTI. COLLECT. INV FUND		CAVICCHIA MARTINA	44.890	0,080	F
273	STATE OF CALIFORNIA MASTER TRUST		CAVICCHIA MARTINA	5.040	0,009	F
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		CAVICCHIA MARTINA	39.228	0,070	F
275	RAYTHEON MASTER PENSION TRUST		CAVICCHIA MARTINA	18.850	0,034	F
276	NYKREDIT BANK A/S		CAVICCHIA MARTINA	80.432	0,144	F
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND		CAVICCHIA MARTINA	198.65 0	0,355	F
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA	91.239	0,163	F
279	MERCER QIF CCF		CAVICCHIA MARTINA	97.730	0,175	F
280	GOLDMAN SACHS FUNDS II		CAVICCHIA MARTINA	27.920	0,050	F
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		CAVICCHIA MARTINA	26.116	0,047	F
282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	157.47 4	0,281	F
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	1.997	0,004	F
284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		CAVICCHIA MARTINA	684	0,001	F
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		CAVICCHIA MARTINA	7.598	0,014	F
286	PARAMETRIC INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	1.861	0,003	F
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	1.529	0,003	F
288	PARAMETRIC GLOBAL SMALL-CAP FUND		CAVICCHIA MARTINA	159	0,000	F
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		CAVICCHIA MARTINA	52.856	0,094	F
290	PGIM FUNDS PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	239	0,000	F
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA	7.704	0,014	F
292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA	775.07 6	1,385	F



293	CFP TRUST KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA		1.959	0,004	F
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA		14.828	0,027	F
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF		CAVICCHIA MARTINA		1.323	0,002	F
296	QANTAS SUPERANNUATION PLAN		CAVICCHIA MARTINA		11.949	0,021	F
297	COLONIAL FIRST STATE INVESTMENTS LTD		CAVICCHIA MARTINA		40.890	0,073	F
298	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		69.061	0,123	F
299	EATON VANCE CORP		CAVICCHIA MARTINA		170	0,000	F
300	OLD WESTBURY SMALL AND MID CAP FUND.		CAVICCHIA MARTINA		9.350	0,017	F
301	TRUST AND CUSTODY SERVICED BANK LIMITED		CAVICCHIA MARTINA		2.007	0,004	F
302	SCHRODER GLOBAL ENHANCED INDEX FUND		CAVICCHIA MARTINA		38.226	0,068	F
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		CAVICCHIA MARTINA		5.201	0,009	F
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		CAVICCHIA MARTINA		9.746	0,017	F
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		11.458	0,020	F
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		23.718	0,042	F
307	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		2.664	0,005	F
308	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		5.635	0,010	F
309	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		126.78 3	0,227	F
310	TELSTRA SUPERANNUATION SCHEME		CAVICCHIA MARTINA		5.517	0,010	F
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND		CAVICCHIA MARTINA		42.282	0,076	F
312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA		14.426	0,026	F
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA		81.444	0,146	F
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		20.084	0,036	F
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		67.709	0,121	F
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		19.391	0,035	F
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA		27.206	0,049	F
318	THE BANK OF KOREA		CAVICCHIA MARTINA		47.821	0,085	F
319	THE BANK OF KOREA		CAVICCHIA MARTINA		13.558	0,024	F
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA		8.258	0,015	F
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA		3.844	0,007	F
322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA		6.720	0,012	F

323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA	22.048	0,039	F
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA	113.040	0,202	F
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA	168.316	0,301	F
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA	19.097	0,034	F
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA	5.049	0,009	F
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA	1.670	0,003	F
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA	11.028	0,020	F
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA	286	0,001	F
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA	49	0,000	F
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA	38	0,000	F
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA	299	0,001	F
334	STICHTING PENSIOENFONDS HORECA & CATERING		CAVICCHIA MARTINA	1.689	0,003	F
335	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA	2.508	0,004	F
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	5.559	0,010	F
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	13.979	0,025	F
338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	181	0,000	F
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA	604	0,001	F
340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA	3.843	0,007	F
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	844	0,002	F
342	VANGUARD INTERNATIONAL DIVIDENDAPPRECIATION INDEX FUND		CAVICCHIA MARTINA	801	0,001	F
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA	869	0,002	F
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA	1.445	0,003	F
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA	998	0,002	F
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA	51.848	0,093	F
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA	56.673	0,101	F
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA	5.622	0,010	F
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA	35.560	0,064	F
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA	3.023	0,005	F
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA	242.149	0,433	F
352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA	151.219	0,270	F

353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	14.477	0,026	F
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	1.466	0,003	F
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	6.486	0,012	F
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	24.335	0,043	F
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA	37.493	0,067	F
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA	1.400	0,003	F
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA	39.743	0,071	F
360	BNP PARIBAS L1		CAVICCHIA MARTINA	55.181	0,099	F
361	NORDEA 1 SICAV		CAVICCHIA MARTINA	216.538	0,387	F
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA	22.584	0,040	F
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA	4.380	0,008	F
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA	101.200	0,181	F
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER		CAVICCHIA MARTINA	420.800	0,752	F
366	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA	43.100	0,077	F
367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA	5.194	0,009	F
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA	869	0,002	F
369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA	4.379	0,008	F
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	21.842	0,039	F
371	AMG FUND PLC		CAVICCHIA MARTINA	1.150	0,002	F
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA	7.400	0,013	F
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA	4.200	0,008	F
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA	2.900	0,005	F
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA	12.200	0,022	F
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA	5.500	0,010	F
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	8.000	0,014	F
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA	4.700	0,008	F
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	5.500	0,010	F
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA	5.500	0,010	F
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA	1.250	0,002	F
382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	6.625	0,012	F

383	REALDANIA		CAVICCHIA MARTINA	24.200	0,043	F
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	10.300	0,018	F
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA	2.000	0,004	N
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA	30.000	0,054	N
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA	15.000	0,027	N
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA	26.647	0,048	F
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA	9.273	0,017	F
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA	50	0,000	F
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA	622	0,001	F
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA	5.014	0,009	F
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA	37.742	0,067	F
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA	1.670	0,003	F
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA	868.747	1,553	F
396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		CAVICCHIA MARTINA	31.509	0,056	F
397	NEW ZEALAND SUPERANNUATION FUND		CAVICCHIA MARTINA	1.613	0,003	F
398	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	1.083	0,002	F
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CAVICCHIA MARTINA	31	0,000	F
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CAVICCHIA MARTINA	1.927	0,003	F
401	STG PFDS V.D. GRAFISCHE		CAVICCHIA MARTINA	4.582	0,008	F
402	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	305	0,001	F
403	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	3.219	0,006	F
404	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA	306	0,001	F
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CAVICCHIA MARTINA	731	0,001	F
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	653	0,001	F
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	1.518	0,003	F
408	IBM 401K PLUS PLAN		CAVICCHIA MARTINA	5.805	0,010	F
409	SPDR S+P INTERNATIONAL MIDCAP ETF		CAVICCHIA MARTINA	619	0,001	F
410	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.605	0,003	F
411	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	2.889	0,005	F
412	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.648	0,003	F

413	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	10.589	0,019	F
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	8.322	0,015	F
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CAVICCHIA MARTINA	141	0,000	F
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	15.469	0,028	F
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		CAVICCHIA MARTINA	5.579	0,010	F
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	12.317	0,022	F
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	813	0,001	F
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	1.519	0,003	F
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA	10.639	0,019	F
422	FIS CALBEAR FUND, LLC		CAVICCHIA MARTINA	21.087	0,038	F
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	66.010	0,118	F
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	2.330	0,004	F
425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	2.650	0,005	F
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.200	0,002	F
427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA	75.957	0,136	F
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA	26.655	0,048	F
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA	5.300	0,009	F
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	11.677	0,021	A
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	7.801	0,014	F
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.753	0,016	F
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA	108.72 2	0,194	F
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA	14.700	0,026	F
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA	7.100	0,013	F
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA	4.600	0,008	F
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA	1.680	0,003	F
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA	113.60 0	0,203	F
439	ROBUSTA FUND		CAVICCHIA MARTINA	14.240	0,025	F
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA	744	0,001	F
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	15.134	0,027	F
442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA	102.90 9	0,184	F

443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA	20.250	0,036	F
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	3.085	0,006	F
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	9.708	0,017	F
446	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA	1.895	0,003	C
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	980	0,002	F
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	810	0,001	F
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	9.003	0,016	F
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	7.648	0,014	F
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	12.282	0,022	F
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	9.532	0,017	F
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA	6.256	0,011	N
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA	20.014	0,036	N
455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.493 .454	43,779	F
456	FINDE S.P.A.		BAZZONI RAFFAELE	530.00 0	0,947	F
457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA	26.928	0,048	F
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA	65.259	0,117	F
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA	17.658	0,032	F
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA	5.003	0,009	F
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA	400.00 0	0,715	F
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.498. 936	4,467	F
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA	2.402. 532	4,294	F
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.376. 682	4,248	F
465	VILLA ARMANDO			30	0,000	F
466	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.250	0,002	F
467	ORIZZONTI HOLDING S.P.A.	DI CARLO COSTANTINO		1.250	0,002	F

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	46.026.382	99,812%
<b>CONTRARY</b>	1.895	0,004%
<b>ABSTAINED</b>	11.677	0,025%
<b>NON VOTING</b>	73.270	0,159%
<b>TOTAL SHARES PRESENT</b>	46.113.224	100,000%

# DIASORIN S.p.A.

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

Item no. 2 Ordinary Part - Compensation Report

## RESULTS OF THE VOTE

<b>Shares represented at the Shareholders' Meeting</b>	<b>46.113.224</b>	<b>100,000%</b>
<b>Voting shares</b>	<b>46.039.954</b>	<b>99,841%</b>

	no of shares	% shares represented at the Shareholders' Meeting	% of the share capital with voting right
<b>In favour</b>	35.253.999	76,451%	63,012%
<b>Against</b>	10.629.314	23,050%	18,998%
<b>Abstained</b>	156.641	0,340%	0,280%
<b>Non voting</b>	73.270	0,159%	0,131%
<b>Total</b>	<b>46.113.224</b>	<b>100,000%</b>	<b>82,421%</b>



**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

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

No.	Shareholder	Rappresentative	Proxy Agent	Direct shares	Shares by proxy	% on comm on shares	VO T E S
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	A
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	A
3	STICHTING PENSOENFONDS APF		CAVICCHIA MARTINA		487	0,001	C
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	C
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	C
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	C
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	C
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	C
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	C
10	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	C
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	C
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	C
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	C
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	C
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	C
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	C
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	C
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	C
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	C

20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		1.579	0,003	C
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		27.187	0,049	C
22	UPS GROUP TRUST		CAVICCHIA MARTINA		16.535	0,030	C
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA		5.155	0,009	C
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA		100	0,000	C
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		13.430	0,024	C
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA		6.118	0,011	C
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA		30.074	0,054	C
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA		254	0,000	C
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA		7.978	0,014	C
30	INVESCO FUNDS		CAVICCHIA MARTINA		11.135	0,020	C
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		CAVICCHIA MARTINA		796	0,001	C
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA		289	0,001	C
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA		27.700	0,050	C
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA		5.395	0,010	C
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA		1.853	0,003	C
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		1.242	0,002	C
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		479	0,001	C
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		22.544	0,040	C
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA		5.170	0,009	C
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA		1.595	0,003	C
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		5.894	0,011	C
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA		7.000	0,013	C
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA		1.976	0,004	C
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA		22.061	0,039	C
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA		11.103	0,020	C
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.141	0,004	C
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		28.189	0,050	C
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		8.818	0,016	C
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA		1.964	0,004	C
50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		10.033	0,018	C

51	MICROSOFT GLOBAL FINANCE		CAVICCHIA MARTINA	1.966	0,004	C
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CAVICCHIA MARTINA	18.463	0,033	C
53	FIRE AND POLICE PENSION FUND SAN ANTONIO		CAVICCHIA MARTINA	1.318	0,002	C
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME		CAVICCHIA MARTINA	4.880	0,009	C
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	1.408	0,003	C
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA	3.699	0,007	C
57	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	1.123	0,002	C
58	HRW TRUST NO 4 UAD 01/17/03		CAVICCHIA MARTINA	963	0,002	C
59	HRW TRUST NO 3 UAD 01/17/03		CAVICCHIA MARTINA	558	0,001	C
60	SODA SPRINGS PARTNERS, LLC		CAVICCHIA MARTINA	2.887	0,005	C
61	KAISER FOUNDATION HOSPITALS		CAVICCHIA MARTINA	3.749	0,007	C
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CAVICCHIA MARTINA	11.418	0,020	C
63	INVESTEC GLOBAL STRATEGY FUND		CAVICCHIA MARTINA	98.840	0,177	C
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND		CAVICCHIA MARTINA	9.688	0,017	C
65	SEI GLOBAL ASSETS FUND PLC		CAVICCHIA MARTINA	3.330	0,006	C
66	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA	38.169	0,068	C
67	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA	4.734	0,008	C
68	CC&L ALL STRATEGIES FUND		CAVICCHIA MARTINA	100	0,000	C
69	CC&L Q MARKET NEUTRAL FUND		CAVICCHIA MARTINA	1.300	0,002	C
70	PANAGORA ASSET MANAGEMENT INC		CAVICCHIA MARTINA	419	0,001	C
71	FIRST TRUST EUROPE ALPHADDEX FUND		CAVICCHIA MARTINA	9.738	0,017	C
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE		CAVICCHIA MARTINA	11.640	0,021	C
73	FONDS RESERVE RETRAITES		CAVICCHIA MARTINA	51.406	0,092	C
74	UNIVERSAL INVEST BAYVK A3 FONDS		CAVICCHIA MARTINA	7.773	0,014	C
75	UNISUPER		CAVICCHIA MARTINA	8.655	0,015	C
76	LGT MULTI MNGR FD II		CAVICCHIA MARTINA	9.102	0,016	C
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF		CAVICCHIA MARTINA	7.770	0,014	C
78	BBH FTE ALPHADDEX FND II-F		CAVICCHIA MARTINA	728	0,001	C
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F		CAVICCHIA MARTINA	3.116	0,006	C
80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA	7.087	0,013	C
81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA	3.150	0,006	C

82	OPTIMIX WHOLESALE GLOBAL SMALLER CO		CAVICCHIA MARTINA		1.868	0,003	C
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		9.122	0,016	C
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		18.512	0,033	C
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA		667	0,001	C
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA		5.495	0,010	C
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA		13.049	0,023	C
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA		625	0,001	C
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA		79.300	0,142	C
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA		28.618	0,051	C
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA		3.686	0,007	C
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA		114.679	0,205	C
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA		1.319	0,002	C
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA		149	0,000	C
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA		5.944	0,011	C
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		199.448	0,356	C
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		4.338	0,008	C
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA		7.389	0,013	C
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA		765	0,001	C
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA		3.169	0,006	C
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA		13.118	0,023	C
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA		30.254	0,054	C
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA		16.909	0,030	C
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA		6.290	0,011	C
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.551	0,005	C
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA		2.396	0,004	C
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.813	0,005	C
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		14.129	0,025	C
109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		3.347	0,006	C
110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		58.840	0,105	C
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA		7.327	0,013	C

112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	C
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	C
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	C
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	C
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	C
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	C
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.37 6	1,402	C
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	C
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	C
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	C
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	C
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	C
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	C
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	C
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	C
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	C
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	C
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	C
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	C
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	C
132	THREADNEEDLE (LUX)		CAVICCHIA MARTINA		120.42 0	0,215	C
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.81 5	1,415	C
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.51 2	0,812	C
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	C
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	C
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	C
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	C
139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	C
140	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	C
141	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	C

142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA		2.250	0,004	C
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA		2.371	0,004	C
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA		848	0,002	C
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		91.200	0,163	C
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA		10.000	0,018	C
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA		16.547	0,030	C
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		27.752	0,050	C
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		41.553	0,074	C
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		7.621	0,014	C
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		48.515	0,087	C
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA		2.606	0,005	C
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA		2.444	0,004	C
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA		63.463	0,113	C
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA		4.938	0,009	C
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA		15.167	0,027	C
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA		334	0,001	C
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA		4.753	0,008	C
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA		16.500	0,029	C
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA		21.343	0,038	C
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA		18.100	0,032	C
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA		8.794	0,016	C
163	AXA WORLD FUNDS		CAVICCHIA MARTINA		130.000	0,232	C
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA		7.000	0,013	C
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		4.787	0,009	C
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		435	0,001	C
167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		7.594	0,014	C
168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA		32.036	0,057	C
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA		431	0,001	C
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		29.268	0,052	C
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		18.704	0,033	C

172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA	56.083	0,100	C
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	110.816	0,198	C
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	72.651	0,130	C
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	2.980	0,005	C
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	8.754	0,016	C
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA	142	0,000	C
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	22.838	0,041	C
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	929	0,002	C
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	676	0,001	C
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA	14.444	0,026	C
182	MGI FUNDS PLC		CAVICCHIA MARTINA	6.539	0,012	C
183	MGI FUNDS PLC		CAVICCHIA MARTINA	3.704	0,007	C
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA	44.025	0,079	C
185	MERCER QIF CCF		CAVICCHIA MARTINA	1.677	0,003	C
186	MERCER QIF CCF		CAVICCHIA MARTINA	58.962	0,105	C
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	9.847	0,018	C
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	66.377	0,119	C
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA	53.640	0,096	C
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA	4.569	0,008	C
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA	8.397	0,015	C
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA	18.426	0,033	C
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA	151.779	0,271	C
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA	6.917	0,012	C
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA	1.934	0,003	C
196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	9.032	0,016	C
197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.531	0,003	C
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.282	0,002	C
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.244	0,002	C
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.666	0,003	C
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.109	0,002	C

202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.501	0,003	C
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA	4.914	0,009	C
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	28.688	0,051	C
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	233	0,000	C
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA	40	0,000	C
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA	110	0,000	C
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA	63	0,000	C
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA	31.727	0,057	C
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA	235.829	0,422	C
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA	32	0,000	C
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA	363	0,001	C
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA	16.213	0,029	C
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA	802	0,001	C
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA	1.623	0,003	C
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	2.098	0,004	C
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA	8.911	0,016	C
218	UBS ETF		CAVICCHIA MARTINA	1.656	0,003	C
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA	2.519	0,005	C
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA	1.054	0,002	C
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA	54.676	0,098	C
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA	20.052	0,036	C
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA	2.229	0,004	C
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.950	0,003	C
225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	26.968	0,048	C
226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	287	0,001	C
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA	1.482	0,003	C
228	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		CAVICCHIA MARTINA	10.301	0,018	C
229	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		CAVICCHIA MARTINA	2.236	0,004	C
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA	19.955	0,036	C
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA	3.299	0,006	C



232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA		932	0,002	C
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA		594	0,001	C
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		935	0,002	C
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		1.457	0,003	C
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		1.035	0,002	C
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA		3.897	0,007	C
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA		852	0,002	C
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA		20.215	0,036	C
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA		6.082	0,011	C
241	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		CAVICCHIA MARTINA		2.526	0,005	C
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA		7.443	0,013	C
243	SCHWAB HEALTH CARE FUND		CAVICCHIA MARTINA		6.836	0,012	C
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA		2.048	0,004	C
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM		CAVICCHIA MARTINA		3.732	0,007	C
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		3.618	0,006	C
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA		153	0,000	C
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		1.149	0,002	C
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		573	0,001	C
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA		3.926	0,007	C
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.291	0,002	C
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA		6.127	0,011	C
253	ISHARES VII PLC		CAVICCHIA MARTINA		31.192	0,056	C
254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		CAVICCHIA MARTINA		2.589	0,005	C
255	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		518	0,001	C
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND		CAVICCHIA MARTINA		84	0,000	C
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		9.829	0,018	C
258	ISHARES MSCI EAFE SMALL CAP ETF		CAVICCHIA MARTINA		77.506	0,139	C
259	ISHARES MSCI EUROPE SMALL-CAP ETF		CAVICCHIA MARTINA		1.278	0,002	C
260	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA		1.131	0,002	C
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		50.273	0,090	C
262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		CAVICCHIA MARTINA		4.413	0,008	C

263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA	22.197	0,040	C
264	BGI MSCI EMU IMI INDEX FUND B		CAVICCHIA MARTINA	20	0,000	C
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	141	0,000	C
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		CAVICCHIA MARTINA	334	0,001	C
267	ROYCE VALUE TRUST INC		CAVICCHIA MARTINA	7.000	0,013	C
268	ROYCE INTERNATIONAL PREMIER FUND		CAVICCHIA MARTINA	22.500	0,040	C
269	ROYCE GLOBAL VALUETRUST, INC.		CAVICCHIA MARTINA	14.000	0,025	C
270	FIDELITY FUNDS SICAV		CAVICCHIA MARTINA	220.886	0,395	C
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		CAVICCHIA MARTINA	2.093	0,004	F
272	WELL TRCO NA MULTI. COLLECT. INV FUND		CAVICCHIA MARTINA	44.890	0,080	F
273	STATE OF CALIFORNIA MASTER TRUST		CAVICCHIA MARTINA	5.040	0,009	F
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		CAVICCHIA MARTINA	39.228	0,070	F
275	RAYTHEON MASTER PENSION TRUST		CAVICCHIA MARTINA	18.850	0,034	F
276	NYKREDIT BANK A/S		CAVICCHIA MARTINA	80.432	0,144	F
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND		CAVICCHIA MARTINA	198.650	0,355	F
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA	91.239	0,163	F
279	MERCER QIF CCF		CAVICCHIA MARTINA	97.730	0,175	F
280	GOLDMAN SACHS FUNDS II		CAVICCHIA MARTINA	27.920	0,050	F
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		CAVICCHIA MARTINA	26.116	0,047	F
282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	157.474	0,281	F
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	1.997	0,004	F
284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		CAVICCHIA MARTINA	684	0,001	F
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		CAVICCHIA MARTINA	7.598	0,014	F
286	PARAMETRIC INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	1.861	0,003	F
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	1.529	0,003	F
288	PARAMETRIC GLOBAL SMALL-CAP FUND		CAVICCHIA MARTINA	159	0,000	F
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		CAVICCHIA MARTINA	52.856	0,094	F
290	PGIM FUNDS PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	239	0,000	F
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA	7.704	0,014	F
292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA	775.076	1,385	F

293	CFP TRUST KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA		1.959	0,004	F
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA		14.828	0,027	F
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF		CAVICCHIA MARTINA		1.323	0,002	F
296	QANTAS SUPERANNUATION PLAN		CAVICCHIA MARTINA		11.949	0,021	F
297	COLONIAL FIRST STATE INVESTMENTS LTD		CAVICCHIA MARTINA		40.890	0,073	F
298	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		69.061	0,123	F
299	EATON VANCE CORP		CAVICCHIA MARTINA		170	0,000	F
300	OLD WESTBURY SMALL AND MID CAP FUND.		CAVICCHIA MARTINA		9.350	0,017	C
301	TRUST AND CUSTODY SERVICED BANK LIMITED		CAVICCHIA MARTINA		2.007	0,004	C
302	SCHRODER GLOBAL ENHANCED INDEX FUND		CAVICCHIA MARTINA		38.226	0,068	C
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		CAVICCHIA MARTINA		5.201	0,009	C
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		CAVICCHIA MARTINA		9.746	0,017	C
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		11.458	0,020	C
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		23.718	0,042	C
307	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		2.664	0,005	C
308	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		5.635	0,010	C
309	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		126.783	0,227	C
310	TELSTRA SUPERANNUATION SCHEME		CAVICCHIA MARTINA		5.517	0,010	C
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND		CAVICCHIA MARTINA		42.282	0,076	C
312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA		14.426	0,026	C
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA		81.444	0,146	C
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		20.084	0,036	C
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		67.709	0,121	C
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		19.391	0,035	C
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA		27.206	0,049	C
318	THE BANK OF KOREA		CAVICCHIA MARTINA		47.821	0,085	C
319	THE BANK OF KOREA		CAVICCHIA MARTINA		13.558	0,024	C
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA		8.258	0,015	C
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA		3.844	0,007	C
322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA		6.720	0,012	C

323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA	22.048	0,039	C
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA	113.040	0,202	C
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA	168.316	0,301	C
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA	19.097	0,034	C
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA	5.049	0,009	C
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA	1.670	0,003	C
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA	11.028	0,020	C
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA	286	0,001	F
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA	49	0,000	F
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA	38	0,000	F
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA	299	0,001	F
334	STICHTING PENSIOENFONDS HORECA & CATERING		CAVICCHIA MARTINA	1.689	0,003	F
335	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA	2.508	0,004	F
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	5.559	0,010	F
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	13.979	0,025	F
338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	181	0,000	F
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA	604	0,001	F
340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA	3.843	0,007	F
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	844	0,002	F
342	VANGUARD INTERNATIONAL DIVIDENDAPPRECIATION INDEX FUND		CAVICCHIA MARTINA	801	0,001	F
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA	869	0,002	F
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA	1.445	0,003	F
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA	998	0,002	F
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA	51.848	0,093	F
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA	56.673	0,101	F
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA	5.622	0,010	F
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA	35.560	0,064	F
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA	3.023	0,005	F
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA	242.149	0,433	F
352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA	151.219	0,270	F

353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	14.477	0,026	C
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	1.466	0,003	C
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	6.486	0,012	C
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	24.335	0,043	C
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA	37.493	0,067	C
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA	1.400	0,003	C
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA	39.743	0,071	C
360	BNP PARIBAS L1		CAVICCHIA MARTINA	55.181	0,099	C
361	NORDEA 1 SICAV		CAVICCHIA MARTINA	216.538	0,387	C
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA	22.584	0,040	C
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA	4.380	0,008	C
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA	101.200	0,181	C
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER		CAVICCHIA MARTINA	420.800	0,752	C
366	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA	43.100	0,077	C
367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA	5.194	0,009	C
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA	869	0,002	C
369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA	4.379	0,008	C
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	21.842	0,039	C
371	AMG FUND PLC		CAVICCHIA MARTINA	1.150	0,002	C
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA	7.400	0,013	C
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA	4.200	0,008	C
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA	2.900	0,005	C
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA	12.200	0,022	C
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA	5.500	0,010	C
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	8.000	0,014	C
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA	4.700	0,008	C
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	5.500	0,010	C
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA	5.500	0,010	C
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA	1.250	0,002	C
382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	6.625	0,012	C

383	REALDANIA		CAVICCHIA MARTINA	24.200	0,043	C
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	10.300	0,018	C
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA	2.000	0,004	N
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA	30.000	0,054	N
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA	15.000	0,027	N
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA	26.647	0,048	C
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA	9.273	0,017	C
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA	50	0,000	C
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA	622	0,001	C
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA	5.014	0,009	C
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA	37.742	0,067	C
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA	1.670	0,003	C
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA	868.747	1,553	C
396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		CAVICCHIA MARTINA	31.509	0,056	C
397	NEW ZEALAND SUPERANNUATION FUND		CAVICCHIA MARTINA	1.613	0,003	F
398	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	1.083	0,002	F
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CAVICCHIA MARTINA	31	0,000	F
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CAVICCHIA MARTINA	1.927	0,003	F
401	STG PFDS V.D. GRAFISCHE		CAVICCHIA MARTINA	4.582	0,008	F
402	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	305	0,001	F
403	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	3.219	0,006	F
404	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA	306	0,001	F
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CAVICCHIA MARTINA	731	0,001	F
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	653	0,001	F
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	1.518	0,003	F
408	IBM 401K PLUS PLAN		CAVICCHIA MARTINA	5.805	0,010	F
409	SPDR S+P INTERNATIONAL MIDCAP ETF		CAVICCHIA MARTINA	619	0,001	F
410	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.605	0,003	F
411	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	2.889	0,005	F
412	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.648	0,003	F

413	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	10.589	0,019	F
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	8.322	0,015	F
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CAVICCHIA MARTINA	141	0,000	F
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	15.469	0,028	F
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		CAVICCHIA MARTINA	5.579	0,010	F
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	12.317	0,022	F
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	813	0,001	F
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	1.519	0,003	F
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA	10.639	0,019	C
422	FIS CALBEAR FUND, LLC		CAVICCHIA MARTINA	21.087	0,038	C
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	66.010	0,118	C
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	2.330	0,004	C
425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	2.650	0,005	F
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.200	0,002	F
427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA	75.957	0,136	F
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA	26.655	0,048	C
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA	5.300	0,009	C
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	11.677	0,021	C
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	7.801	0,014	C
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.753	0,016	C
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA	108.72 2	0,194	C
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA	14.700	0,026	F
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA	7.100	0,013	F
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA	4.600	0,008	F
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA	1.680	0,003	C
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA	113.60 0	0,203	C
439	ROBUSTA FUND		CAVICCHIA MARTINA	14.240	0,025	C
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA	744	0,001	F
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	15.134	0,027	C
442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA	102.90 9	0,184	C

443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA	20.250	0,036	C
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	3.085	0,006	A
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	9.708	0,017	A
446	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA	1.895	0,003	C
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	980	0,002	C
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	810	0,001	C
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	9.003	0,016	C
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	7.648	0,014	C
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	12.282	0,022	C
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	9.532	0,017	C
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA	6.256	0,011	N
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA	20.014	0,036	N
455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.493 .454	43,779	F
456	FINDE S.P.A.		BAZZONI RAFFAELE	530.00 0	0,947	F
457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA	26.928	0,048	A
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA	65.259	0,117	A
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA	17.658	0,032	A
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA	5.003	0,009	A
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA	400.00 0	0,715	F
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.498. 936	4,467	F
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA	2.402. 532	4,294	F
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.376. 682	4,248	F
465	VILLA ARMANDO			30	0,000	F
466	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.250	0,002	F
467	ORIZZONTI HOLDING S.P.A.	DI CARLO COSTANTINO		1.250	0,002	F



	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	35.253.999	76,451%
<b>CONTRARY</b>	10.629.314	23,050%
<b>ABSTAINED</b>	156.641	0,340%
<b>NON VOTING</b>	73.270	0,159%
<b>TOTAL SHARES PRESENT</b>	46.113.224	100,000%

# DIASORIN S.p.A.

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

Item no. 3.1 Ordinary Part - Number  
of members of the Board of Directors

## RESULTS OF THE VOTE

<b>Shares represented at the Shareholders' Meeting</b>	<b>46.113.224</b>	<b>100,000%</b>
<b>Voting shares</b>	<b>46.010.954</b>	<b>99,778%</b>

	<b>no of shares</b>	<b>% shares represented at the Shareholders' Meeting</b>	<b>% of the share capital with voting right</b>
<b>In favour</b>	37.262.393	80,806%	66,602%
<b>Against</b>	8.257.553	17,907%	14,759%
<b>Abstained</b>	491.008	1,065%	0,878%
<b>Non voting</b>	102.270	0,222%	0,183%
<b>Total</b>	<b>46.113.224</b>	<b>100,000%</b>	<b>82,421%</b>

**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

**RESULTS OF THE VOTE****Item no. 3.1 Ordinary Part - Number of members of the Board of Directors**

No.	Shareholder	Representative	Proxy Agent	Direc t share s	Share s by proxy	% on comm on shares	VO TE S
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	N
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	N
3	STICHTING PENSOENFONDS APF		CAVICCHIA MARTINA		487	0,001	C
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	C
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	C
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	C
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	C
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	C
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	C
10	PENSIONDANMARK PENSIONSFOKRSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	C
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	C
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	C
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	C
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	C
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	C
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	C
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	C
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	C
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	C

20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		1.579	0,003	C
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		27.187	0,049	C
22	UPS GROUP TRUST		CAVICCHIA MARTINA		16.535	0,030	C
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA		5.155	0,009	C
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA		100	0,000	C
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		13.430	0,024	C
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA		6.118	0,011	C
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA		30.074	0,054	C
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA		254	0,000	C
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA		7.978	0,014	C
30	INVESCO FUNDS		CAVICCHIA MARTINA		11.135	0,020	C
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		CAVICCHIA MARTINA		796	0,001	C
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA		289	0,001	C
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA		27.700	0,050	C
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA		5.395	0,010	C
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA		1.853	0,003	C
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		1.242	0,002	C
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		479	0,001	C
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		22.544	0,040	C
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA		5.170	0,009	C
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA		1.595	0,003	C
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		5.894	0,011	C
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA		7.000	0,013	C
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA		1.976	0,004	C
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA		22.061	0,039	C
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA		11.103	0,020	C
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.141	0,004	C
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		28.189	0,050	C
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		8.818	0,016	C
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA		1.964	0,004	C
50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		10.033	0,018	C

51	MICROSOFT GLOBAL FINANCE		CAVICCHIA MARTINA		1.966	0,004	C
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CAVICCHIA MARTINA		18.463	0,033	C
53	FIRE AND POLICE PENSION FUND SAN ANTONIO		CAVICCHIA MARTINA		1.318	0,002	C
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME		CAVICCHIA MARTINA		4.880	0,009	C
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA		1.408	0,003	C
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		3.699	0,007	C
57	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA		1.123	0,002	C
58	HRW TRUST NO 4 UAD 01/17/03		CAVICCHIA MARTINA		963	0,002	C
59	HRW TRUST NO 3 UAD 01/17/03		CAVICCHIA MARTINA		558	0,001	C
60	SODA SPRINGS PARTNERS, LLC		CAVICCHIA MARTINA		2.887	0,005	C
61	KAISER FOUNDATION HOSPITALS		CAVICCHIA MARTINA		3.749	0,007	C
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CAVICCHIA MARTINA		11.418	0,020	C
63	INVESTEC GLOBAL STRATEGY FUND		CAVICCHIA MARTINA		98.840	0,177	C
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND		CAVICCHIA MARTINA		9.688	0,017	C
65	SEI GLOBAL ASSETS FUND PLC		CAVICCHIA MARTINA		3.330	0,006	C
66	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA		38.169	0,068	C
67	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA		4.734	0,008	C
68	CC&L ALL STRATEGIES FUND		CAVICCHIA MARTINA		100	0,000	C
69	CC&L Q MARKET NEUTRAL FUND		CAVICCHIA MARTINA		1.300	0,002	C
70	PANAGORA ASSET MANAGEMENT INC		CAVICCHIA MARTINA		419	0,001	C
71	FIRST TRUST EUROPE ALPHADDEX FUND		CAVICCHIA MARTINA		9.738	0,017	C
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE		CAVICCHIA MARTINA		11.640	0,021	C
73	FONDS RESERVE RETRAITES		CAVICCHIA MARTINA		51.406	0,092	C
74	UNIVERSAL INVEST BAYVK A3 FONDS		CAVICCHIA MARTINA		7.773	0,014	C
75	UNISUPER		CAVICCHIA MARTINA		8.655	0,015	C
76	LGT MULTI MNGR FD II		CAVICCHIA MARTINA		9.102	0,016	C
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF		CAVICCHIA MARTINA		7.770	0,014	C
78	BBH FTE ALPHADDEX FND II-F		CAVICCHIA MARTINA		728	0,001	C
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F		CAVICCHIA MARTINA		3.116	0,006	C
80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA		7.087	0,013	C
81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA		3.150	0,006	C

82	OPTIMIX WHOLESALE GLOBAL SMALLER CO		CAVICCHIA MARTINA		1.868	0,003	C
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		9.122	0,016	C
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		18.512	0,033	C
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA		667	0,001	C
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA		5.495	0,010	C
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA		13.049	0,023	C
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA		625	0,001	C
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA		79.300	0,142	C
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA		28.618	0,051	C
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA		3.686	0,007	C
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA		114.679	0,205	C
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA		1.319	0,002	C
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA		149	0,000	C
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA		5.944	0,011	C
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		199.448	0,356	C
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		4.338	0,008	C
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA		7.389	0,013	C
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA		765	0,001	C
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA		3.169	0,006	C
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA		13.118	0,023	C
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA		30.254	0,054	C
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA		16.909	0,030	C
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA		6.290	0,011	C
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.551	0,005	C
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA		2.396	0,004	C
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.813	0,005	C
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		14.129	0,025	C
109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		3.347	0,006	C
110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		58.840	0,105	C
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA		7.327	0,013	C

112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	C
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	C
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	C
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	C
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	C
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	C
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.37 6	1,402	C
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	C
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	C
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	C
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	C
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	C
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	C
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	C
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	C
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	C
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	C
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	C
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	C
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	C
132	THREADNEEDLE (LUX)		CAVICCHIA MARTINA		120.42 0	0,215	C
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.81 5	1,415	C
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.51 2	0,812	C
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	C
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	C
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	C
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	C
139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	C
140	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	C
141	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	C

142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA		2.250	0,004	C
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA		2.371	0,004	C
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA		848	0,002	C
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		91.200	0,163	C
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA		10.000	0,018	C
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA		16.547	0,030	C
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		27.752	0,050	C
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		41.553	0,074	C
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		7.621	0,014	C
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		48.515	0,087	C
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA		2.606	0,005	C
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA		2.444	0,004	C
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA		63.463	0,113	C
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA		4.938	0,009	C
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA		15.167	0,027	C
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA		334	0,001	C
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA		4.753	0,008	C
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA		16.500	0,029	C
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA		21.343	0,038	C
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA		18.100	0,032	C
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA		8.794	0,016	C
163	AXA WORLD FUNDS		CAVICCHIA MARTINA		130.000	0,232	C
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA		7.000	0,013	C
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		4.787	0,009	C
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		435	0,001	C
167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		7.594	0,014	C
168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA		32.036	0,057	C
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA		431	0,001	C
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		29.268	0,052	C
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		18.704	0,033	C



172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA	56.083	0,100	C
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	110.816	0,198	C
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	72.651	0,130	C
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	2.980	0,005	C
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	8.754	0,016	C
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA	142	0,000	C
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	22.838	0,041	C
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	929	0,002	C
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	676	0,001	C
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA	14.444	0,026	C
182	MGI FUNDS PLC		CAVICCHIA MARTINA	6.539	0,012	C
183	MGI FUNDS PLC		CAVICCHIA MARTINA	3.704	0,007	C
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA	44.025	0,079	C
185	MERCER QIF CCF		CAVICCHIA MARTINA	1.677	0,003	C
186	MERCER QIF CCF		CAVICCHIA MARTINA	58.962	0,105	C
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	9.847	0,018	C
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	66.377	0,119	C
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA	53.640	0,096	C
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA	4.569	0,008	C
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA	8.397	0,015	C
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA	18.426	0,033	C
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA	151.779	0,271	C
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA	6.917	0,012	C
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA	1.934	0,003	C
196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	9.032	0,016	C
197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.531	0,003	C
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.282	0,002	C
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.244	0,002	C
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.666	0,003	C
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.109	0,002	C

202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.501	0,003	C
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA	4.914	0,009	C
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	28.688	0,051	C
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	233	0,000	C
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA	40	0,000	C
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA	110	0,000	C
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA	63	0,000	C
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA	31.727	0,057	C
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA	235.829	0,422	C
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA	32	0,000	C
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA	363	0,001	C
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA	16.213	0,029	C
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA	802	0,001	C
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA	1.623	0,003	C
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	2.098	0,004	C
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA	8.911	0,016	C
218	UBS ETF		CAVICCHIA MARTINA	1.656	0,003	C
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA	2.519	0,005	C
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA	1.054	0,002	C
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA	54.676	0,098	C
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA	20.052	0,036	F
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA	2.229	0,004	F
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.950	0,003	F
225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	26.968	0,048	F
226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	287	0,001	F
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA	1.482	0,003	F
228	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		CAVICCHIA MARTINA	10.301	0,018	F
229	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		CAVICCHIA MARTINA	2.236	0,004	F
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA	19.955	0,036	F
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA	3.299	0,006	F

232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA		932	0,002	F
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA		594	0,001	F
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		935	0,002	F
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		1.457	0,003	F
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		1.035	0,002	F
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA		3.897	0,007	F
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA		852	0,002	F
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA		20.215	0,036	F
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA		6.082	0,011	F
241	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		CAVICCHIA MARTINA		2.526	0,005	F
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA		7.443	0,013	F
243	SCHWAB HEALTH CARE FUND		CAVICCHIA MARTINA		6.836	0,012	F
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA		2.048	0,004	F
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM		CAVICCHIA MARTINA		3.732	0,007	F
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		3.618	0,006	F
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA		153	0,000	F
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		1.149	0,002	F
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		573	0,001	F
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA		3.926	0,007	F
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.291	0,002	F
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA		6.127	0,011	F
253	ISHARES VII PLC		CAVICCHIA MARTINA		31.192	0,056	F
254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		CAVICCHIA MARTINA		2.589	0,005	F
255	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		518	0,001	F
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND		CAVICCHIA MARTINA		84	0,000	F
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		9.829	0,018	F
258	ISHARES MSCI EAFE SMALL CAP ETF		CAVICCHIA MARTINA		77.506	0,139	F
259	ISHARES MSCI EUROPE SMALL-CAP ETF		CAVICCHIA MARTINA		1.278	0,002	F
260	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA		1.131	0,002	F
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		50.273	0,090	F
262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		CAVICCHIA MARTINA		4.413	0,008	F

263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA	22.197	0,040	F
264	BGI MSCI EMU IMI INDEX FUND B		CAVICCHIA MARTINA	20	0,000	F
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	141	0,000	F
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		CAVICCHIA MARTINA	334	0,001	F
267	ROYCE VALUE TRUST INC		CAVICCHIA MARTINA	7.000	0,013	F
268	ROYCE INTERNATIONAL PREMIER FUND		CAVICCHIA MARTINA	22.500	0,040	F
269	ROYCE GLOBAL VALUETRUST, INC.		CAVICCHIA MARTINA	14.000	0,025	F
270	FIDELITY FUNDS SICAV		CAVICCHIA MARTINA	220.88 6	0,395	F
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		CAVICCHIA MARTINA	2.093	0,004	F
272	WELL TRCO NA MULTI. COLLECT. INV FUND		CAVICCHIA MARTINA	44.890	0,080	F
273	STATE OF CALIFORNIA MASTER TRUST		CAVICCHIA MARTINA	5.040	0,009	F
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		CAVICCHIA MARTINA	39.228	0,070	F
275	RAYTHEON MASTER PENSION TRUST		CAVICCHIA MARTINA	18.850	0,034	F
276	NYKREDIT BANK A/S		CAVICCHIA MARTINA	80.432	0,144	F
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND		CAVICCHIA MARTINA	198.65 0	0,355	F
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA	91.239	0,163	F
279	MERCER QIF CCF		CAVICCHIA MARTINA	97.730	0,175	F
280	GOLDMAN SACHS FUNDS II		CAVICCHIA MARTINA	27.920	0,050	F
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		CAVICCHIA MARTINA	26.116	0,047	F
282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	157.47 4	0,281	F
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	1.997	0,004	F
284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		CAVICCHIA MARTINA	684	0,001	F
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		CAVICCHIA MARTINA	7.598	0,014	F
286	PARAMETRIC INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	1.861	0,003	F
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	1.529	0,003	F
288	PARAMETRIC GLOBAL SMALL-CAP FUND		CAVICCHIA MARTINA	159	0,000	F
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		CAVICCHIA MARTINA	52.856	0,094	F
290	PGIM FUNDS PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	239	0,000	F
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA	7.704	0,014	F
292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA	775.07 6	1,385	F

293	CFP TRUST KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA		1.959	0,004	F
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA		14.828	0,027	F
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF		CAVICCHIA MARTINA		1.323	0,002	F
296	QANTAS SUPERANNUATION PLAN		CAVICCHIA MARTINA		11.949	0,021	F
297	COLONIAL FIRST STATE INVESTMENTS LTD		CAVICCHIA MARTINA		40.890	0,073	F
298	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		69.061	0,123	F
299	EATON VANCE CORP		CAVICCHIA MARTINA		170	0,000	F
300	OLD WESTBURY SMALL AND MID CAP FUND.		CAVICCHIA MARTINA		9.350	0,017	F
301	TRUST AND CUSTODY SERVICED BANK LIMITED		CAVICCHIA MARTINA		2.007	0,004	F
302	SCHRODER GLOBAL ENHANCED INDEX FUND		CAVICCHIA MARTINA		38.226	0,068	F
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		CAVICCHIA MARTINA		5.201	0,009	F
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		CAVICCHIA MARTINA		9.746	0,017	F
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		11.458	0,020	F
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		23.718	0,042	F
307	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		2.664	0,005	F
308	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		5.635	0,010	F
309	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		126.78 3	0,227	F
310	TELSTRA SUPERANNUATION SCHEME		CAVICCHIA MARTINA		5.517	0,010	F
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND		CAVICCHIA MARTINA		42.282	0,076	F
312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA		14.426	0,026	F
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA		81.444	0,146	F
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		20.084	0,036	F
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		67.709	0,121	F
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		19.391	0,035	F
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA		27.206	0,049	F
318	THE BANK OF KOREA		CAVICCHIA MARTINA		47.821	0,085	F
319	THE BANK OF KOREA		CAVICCHIA MARTINA		13.558	0,024	F
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA		8.258	0,015	F
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA		3.844	0,007	F
322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA		6.720	0,012	F

323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA	22.048	0,039	F
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA	113.040	0,202	F
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA	168.316	0,301	F
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA	19.097	0,034	F
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA	5.049	0,009	F
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA	1.670	0,003	F
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA	11.028	0,020	F
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA	286	0,001	C
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA	49	0,000	C
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA	38	0,000	C
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA	299	0,001	C
334	STICHTING PENSIOENFONDS HORECA & CATERING		CAVICCHIA MARTINA	1.689	0,003	C
335	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA	2.508	0,004	C
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	5.559	0,010	C
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	13.979	0,025	C
338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	181	0,000	C
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA	604	0,001	C
340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA	3.843	0,007	C
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	844	0,002	C
342	VANGUARD INTERNATIONAL DIVIDENDAPPRECIATION INDEX FUND		CAVICCHIA MARTINA	801	0,001	C
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA	869	0,002	C
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA	1.445	0,003	C
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA	998	0,002	C
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA	51.848	0,093	C
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA	56.673	0,101	C
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA	5.622	0,010	C
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA	35.560	0,064	C
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA	3.023	0,005	C
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA	242.149	0,433	C
352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA	151.219	0,270	C

353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	14.477	0,026	F
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	1.466	0,003	F
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	6.486	0,012	F
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	24.335	0,043	F
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA	37.493	0,067	F
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA	1.400	0,003	F
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA	39.743	0,071	F
360	BNP PARIBAS L1		CAVICCHIA MARTINA	55.181	0,099	C
361	NORDEA 1 SICAV		CAVICCHIA MARTINA	216.538	0,387	A
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA	22.584	0,040	A
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA	4.380	0,008	F
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA	101.200	0,181	F
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER		CAVICCHIA MARTINA	420.800	0,752	F
366	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA	43.100	0,077	F
367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA	5.194	0,009	F
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA	869	0,002	F
369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA	4.379	0,008	F
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	21.842	0,039	F
371	AMG FUND PLC		CAVICCHIA MARTINA	1.150	0,002	F
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA	7.400	0,013	F
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA	4.200	0,008	F
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA	2.900	0,005	F
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA	12.200	0,022	F
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA	5.500	0,010	F
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	8.000	0,014	F
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA	4.700	0,008	F
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	5.500	0,010	F
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA	5.500	0,010	F
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA	1.250	0,002	F
382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	6.625	0,012	F

383	REALDANIA		CAVICCHIA MARTINA	24.200	0,043	F
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	10.300	0,018	F
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA	2.000	0,004	N
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA	30.000	0,054	N
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA	15.000	0,027	N
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA	26.647	0,048	C
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA	9.273	0,017	C
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA	50	0,000	C
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA	622	0,001	C
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA	5.014	0,009	C
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA	37.742	0,067	C
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA	1.670	0,003	C
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA	868.747	1,553	C
396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		CAVICCHIA MARTINA	31.509	0,056	C
397	NEW ZEALAND SUPERANNUATION FUND		CAVICCHIA MARTINA	1.613	0,003	C
398	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	1.083	0,002	C
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CAVICCHIA MARTINA	31	0,000	C
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CAVICCHIA MARTINA	1.927	0,003	C
401	STG PFDS V.D. GRAFISCHE		CAVICCHIA MARTINA	4.582	0,008	C
402	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	305	0,001	C
403	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	3.219	0,006	C
404	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA	306	0,001	C
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CAVICCHIA MARTINA	731	0,001	C
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	653	0,001	C
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	1.518	0,003	C
408	IBM 401K PLUS PLAN		CAVICCHIA MARTINA	5.805	0,010	C
409	SPDR S+P INTERNATIONAL MIDCAP ETF		CAVICCHIA MARTINA	619	0,001	C
410	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.605	0,003	C
411	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	2.889	0,005	C
412	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.648	0,003	C



413	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	10.589	0,019	C
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	8.322	0,015	C
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CAVICCHIA MARTINA	141	0,000	C
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	15.469	0,028	C
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		CAVICCHIA MARTINA	5.579	0,010	C
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	12.317	0,022	C
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	813	0,001	C
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	1.519	0,003	C
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA	10.639	0,019	F
422	FIS CALBEAR FUND, LLC		CAVICCHIA MARTINA	21.087	0,038	F
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	66.010	0,118	F
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	2.330	0,004	F
425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	2.650	0,005	F
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.200	0,002	F
427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA	75.957	0,136	F
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA	26.655	0,048	F
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA	5.300	0,009	F
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	11.677	0,021	C
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	7.801	0,014	C
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.753	0,016	C
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA	108.72 2	0,194	A
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA	14.700	0,026	F
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA	7.100	0,013	F
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA	4.600	0,008	F
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA	1.680	0,003	C
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA	113.60 0	0,203	C
439	ROBUSTA FUND		CAVICCHIA MARTINA	14.240	0,025	C
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA	744	0,001	F
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	15.134	0,027	C
442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA	102.90 9	0,184	A

443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA	20.250	0,036	F
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	3.085	0,006	F
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	9.708	0,017	F
446	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA	1.895	0,003	F
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	980	0,002	A
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	810	0,001	A
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	9.003	0,016	A
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	7.648	0,014	A
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	12.282	0,022	A
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	9.532	0,017	A
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA	6.256	0,011	N
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA	20.014	0,036	N
455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.493 .454	43,779	F
456	FINDE S.P.A.		BAZZONI RAFFAELE	530.00 0	0,947	F
457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA	26.928	0,048	F
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA	65.259	0,117	F
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA	17.658	0,032	F
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA	5.003	0,009	F
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA	400.00 0	0,715	F
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.498. 936	4,467	F
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA	2.402. 532	4,294	F
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.376. 682	4,248	F
465	VILLA ARMANDO			30	0,000	F
466	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.250	0,002	F
467	ORIZZONTI HOLDING S.P.A.	DI CARLO COSTANTINO		1.250	0,002	F

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	37.262.393	80,806%
<b>CONTRARY</b>	8.257.553	17,907%
<b>ABSTAINED</b>	491.008	1,065%
<b>NON VOTING</b>	102.270	0,222%
<b>TOTAL SHARES PRESENT</b>	46.113.224	100,000%



**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

**RESULTS OF THE VOTE****Item no. 3.2 Ordinary Part - Term of office of the Board of Directors**

No.	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on common shares	VOTES
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	N
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	N
3	STICHTING PENSIOENFONDS APF		CAVICCHIA MARTINA		487	0,001	F
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	F
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	F
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	F
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	F
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	F
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	F
10	PENSIONDANMARK PENSIONSFOKRSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	F
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	F
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	F
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	F
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	F
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	F
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	F
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	F
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	F
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	F

20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA	1.579	0,003	F
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA	27.187	0,049	F
22	UPS GROUP TRUST		CAVICCHIA MARTINA	16.535	0,030	F
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA	5.155	0,009	F
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA	100	0,000	F
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	13.430	0,024	F
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA	6.118	0,011	F
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA	30.074	0,054	F
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA	254	0,000	F
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA	7.978	0,014	F
30	INVESCO FUNDS		CAVICCHIA MARTINA	11.135	0,020	F
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		CAVICCHIA MARTINA	796	0,001	F
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA	289	0,001	F
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA	27.700	0,050	F
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA	5.395	0,010	F
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA	1.853	0,003	F
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA	1.242	0,002	F
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA	479	0,001	F
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA	22.544	0,040	F
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA	5.170	0,009	F
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA	1.595	0,003	F
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA	5.894	0,011	F
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA	7.000	0,013	F
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA	1.976	0,004	F
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA	22.061	0,039	F
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA	11.103	0,020	F
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	2.141	0,004	F
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	28.189	0,050	F
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA	8.818	0,016	F
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA	1.964	0,004	F
50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA	10.033	0,018	F

51	MICROSOFT GLOBAL FINANCE		CAVICCHIA MARTINA	1.966	0,004	F
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CAVICCHIA MARTINA	18.463	0,033	F
53	FIRE AND POLICE PENSION FUND SAN ANTONIO		CAVICCHIA MARTINA	1.318	0,002	F
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME		CAVICCHIA MARTINA	4.880	0,009	F
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	1.408	0,003	F
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA	3.699	0,007	F
57	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	1.123	0,002	F
58	HRW TRUST NO 4 UAD 01/17/03		CAVICCHIA MARTINA	963	0,002	F
59	HRW TRUST NO 3 UAD 01/17/03		CAVICCHIA MARTINA	558	0,001	F
60	SODA SPRINGS PARTNERS, LLC		CAVICCHIA MARTINA	2.887	0,005	F
61	KAISER FOUNDATION HOSPITALS		CAVICCHIA MARTINA	3.749	0,007	F
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CAVICCHIA MARTINA	11.418	0,020	F
63	INVESTEC GLOBAL STRATEGY FUND		CAVICCHIA MARTINA	98.840	0,177	F
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND		CAVICCHIA MARTINA	9.688	0,017	F
65	SEI GLOBAL ASSETS FUND PLC		CAVICCHIA MARTINA	3.330	0,006	F
66	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA	38.169	0,068	F
67	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA	4.734	0,008	F
68	CC&L ALL STRATEGIES FUND		CAVICCHIA MARTINA	100	0,000	F
69	CC&L Q MARKET NEUTRAL FUND		CAVICCHIA MARTINA	1.300	0,002	F
70	PANAGORA ASSET MANAGEMENT INC		CAVICCHIA MARTINA	419	0,001	F
71	FIRST TRUST EUROPE ALPHADDEX FUND		CAVICCHIA MARTINA	9.738	0,017	F
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE		CAVICCHIA MARTINA	11.640	0,021	F
73	FONDS RESERVE RETRAITES		CAVICCHIA MARTINA	51.406	0,092	F
74	UNIVERSAL INVEST BAYVK A3 FONDS		CAVICCHIA MARTINA	7.773	0,014	F
75	UNISUPER		CAVICCHIA MARTINA	8.655	0,015	F
76	LGT MULTI MNGR FD II		CAVICCHIA MARTINA	9.102	0,016	F
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF		CAVICCHIA MARTINA	7.770	0,014	F
78	BBH FTE ALPHADDEX FND II-F		CAVICCHIA MARTINA	728	0,001	F
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F		CAVICCHIA MARTINA	3.116	0,006	F
80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA	7.087	0,013	F
81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA	3.150	0,006	F

82	OPTIMIX WHOLESALE GLOBAL SMALLER CO		CAVICCHIA MARTINA		1.868	0,003	F
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		9.122	0,016	F
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		18.512	0,033	F
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA		667	0,001	F
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA		5.495	0,010	F
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA		13.049	0,023	F
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA		625	0,001	F
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA		79.300	0,142	F
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA		28.618	0,051	F
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA		3.686	0,007	F
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA		114.679	0,205	F
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA		1.319	0,002	F
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA		149	0,000	F
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA		5.944	0,011	F
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		199.448	0,356	F
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		4.338	0,008	F
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA		7.389	0,013	F
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA		765	0,001	F
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA		3.169	0,006	F
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA		13.118	0,023	F
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA		30.254	0,054	F
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA		16.909	0,030	F
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA		6.290	0,011	F
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.551	0,005	F
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA		2.396	0,004	F
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.813	0,005	F
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		14.129	0,025	F
109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		3.347	0,006	F
110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		58.840	0,105	F
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA		7.327	0,013	F



112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	F
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	F
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	F
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	F
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	F
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	F
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.37 6	1,402	F
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	F
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	F
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	F
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	F
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	F
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	F
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	F
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	F
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	F
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	F
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	F
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	F
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	F
132	THREADNEEDLE (LUX)		CAVICCHIA MARTINA		120.42 0	0,215	F
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.81 5	1,415	F
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.51 2	0,812	F
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	F
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	F
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	F
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	F
139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	F
140	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	F
141	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	F

142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA	2.250	0,004	F
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA	2.371	0,004	F
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA	848	0,002	F
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA	91.200	0,163	F
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA	10.000	0,018	F
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA	16.547	0,030	F
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	27.752	0,050	F
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	41.553	0,074	F
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	7.621	0,014	F
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	48.515	0,087	F
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA	2.606	0,005	F
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	2.444	0,004	F
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA	63.463	0,113	F
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA	4.938	0,009	F
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA	15.167	0,027	F
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA	334	0,001	F
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA	4.753	0,008	F
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA	16.500	0,029	F
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA	21.343	0,038	F
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	18.100	0,032	F
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.794	0,016	F
163	AXA WORLD FUNDS		CAVICCHIA MARTINA	130.000	0,232	F
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA	7.000	0,013	F
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	4.787	0,009	F
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	435	0,001	F
167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	7.594	0,014	F
168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA	32.036	0,057	F
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA	431	0,001	F
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA	29.268	0,052	F
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA	18.704	0,033	F

172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA	56.083	0,100	F
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	110.816	0,198	F
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	72.651	0,130	F
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	2.980	0,005	F
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	8.754	0,016	F
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA	142	0,000	F
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	22.838	0,041	F
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	929	0,002	F
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	676	0,001	F
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA	14.444	0,026	F
182	MGI FUNDS PLC		CAVICCHIA MARTINA	6.539	0,012	F
183	MGI FUNDS PLC		CAVICCHIA MARTINA	3.704	0,007	F
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA	44.025	0,079	F
185	MERCER QIF CCF		CAVICCHIA MARTINA	1.677	0,003	F
186	MERCER QIF CCF		CAVICCHIA MARTINA	58.962	0,105	F
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	9.847	0,018	F
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	66.377	0,119	F
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA	53.640	0,096	F
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA	4.569	0,008	F
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA	8.397	0,015	F
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA	18.426	0,033	F
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA	151.779	0,271	F
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA	6.917	0,012	F
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA	1.934	0,003	F
196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	9.032	0,016	F
197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.531	0,003	F
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.282	0,002	F
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.244	0,002	F
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.666	0,003	F
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.109	0,002	F

202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.501	0,003	F
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA	4.914	0,009	F
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	28.688	0,051	F
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	233	0,000	F
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA	40	0,000	F
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA	110	0,000	F
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA	63	0,000	F
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA	31.727	0,057	F
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA	235.829	0,422	F
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA	32	0,000	F
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA	363	0,001	F
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA	16.213	0,029	F
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA	802	0,001	F
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA	1.623	0,003	F
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	2.098	0,004	F
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA	8.911	0,016	F
218	UBS ETF		CAVICCHIA MARTINA	1.656	0,003	F
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA	2.519	0,005	F
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA	1.054	0,002	F
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA	54.676	0,098	F
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA	20.052	0,036	F
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA	2.229	0,004	F
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.950	0,003	F
225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	26.968	0,048	F
226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	287	0,001	F
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA	1.482	0,003	F
228	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		CAVICCHIA MARTINA	10.301	0,018	F
229	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		CAVICCHIA MARTINA	2.236	0,004	F
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA	19.955	0,036	F
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA	3.299	0,006	F

232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA		932	0,002	F
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA		594	0,001	F
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		935	0,002	F
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		1.457	0,003	F
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		1.035	0,002	F
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA		3.897	0,007	F
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA		852	0,002	F
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA		20.215	0,036	F
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA		6.082	0,011	F
241	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		CAVICCHIA MARTINA		2.526	0,005	F
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA		7.443	0,013	F
243	SCHWAB HEALTH CARE FUND		CAVICCHIA MARTINA		6.836	0,012	F
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA		2.048	0,004	F
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM		CAVICCHIA MARTINA		3.732	0,007	F
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		3.618	0,006	F
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA		153	0,000	F
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		1.149	0,002	F
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		573	0,001	F
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA		3.926	0,007	F
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.291	0,002	F
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA		6.127	0,011	F
253	ISHARES VII PLC		CAVICCHIA MARTINA		31.192	0,056	F
254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		CAVICCHIA MARTINA		2.589	0,005	F
255	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		518	0,001	F
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND		CAVICCHIA MARTINA		84	0,000	F
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		9.829	0,018	F
258	ISHARES MSCI EAFE SMALL CAP ETF		CAVICCHIA MARTINA		77.506	0,139	F
259	ISHARES MSCI EUROPE SMALL-CAP ETF		CAVICCHIA MARTINA		1.278	0,002	F
260	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA		1.131	0,002	F
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		50.273	0,090	F
262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		CAVICCHIA MARTINA		4.413	0,008	F

263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA	22.197	0,040	F
264	BGI MSCI EMU IMI INDEX FUND B		CAVICCHIA MARTINA	20	0,000	F
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	141	0,000	F
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		CAVICCHIA MARTINA	334	0,001	F
267	ROYCE VALUE TRUST INC		CAVICCHIA MARTINA	7.000	0,013	F
268	ROYCE INTERNATIONAL PREMIER FUND		CAVICCHIA MARTINA	22.500	0,040	F
269	ROYCE GLOBAL VALUETRUST, INC.		CAVICCHIA MARTINA	14.000	0,025	F
270	FIDELITY FUNDS SICAV		CAVICCHIA MARTINA	220.88 6	0,395	F
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		CAVICCHIA MARTINA	2.093	0,004	F
272	WELL TRCO NA MULTI. COLLECT. INV FUND		CAVICCHIA MARTINA	44.890	0,080	F
273	STATE OF CALIFORNIA MASTER TRUST		CAVICCHIA MARTINA	5.040	0,009	F
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		CAVICCHIA MARTINA	39.228	0,070	F
275	RAYTHEON MASTER PENSION TRUST		CAVICCHIA MARTINA	18.850	0,034	F
276	NYKREDIT BANK A/S		CAVICCHIA MARTINA	80.432	0,144	F
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND		CAVICCHIA MARTINA	198.65 0	0,355	F
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA	91.239	0,163	F
279	MERCER QIF CCF		CAVICCHIA MARTINA	97.730	0,175	F
280	GOLDMAN SACHS FUNDS II		CAVICCHIA MARTINA	27.920	0,050	F
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		CAVICCHIA MARTINA	26.116	0,047	F
282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	157.47 4	0,281	F
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	1.997	0,004	F
284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		CAVICCHIA MARTINA	684	0,001	F
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		CAVICCHIA MARTINA	7.598	0,014	F
286	PARAMETRIC INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	1.861	0,003	F
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	1.529	0,003	F
288	PARAMETRIC GLOBAL SMALL-CAP FUND		CAVICCHIA MARTINA	159	0,000	F
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		CAVICCHIA MARTINA	52.856	0,094	F
290	PGIM FUNDS PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	239	0,000	F
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA	7.704	0,014	F
292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA	775.07 6	1,385	F

293	CFP TRUST KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA		1.959	0,004	F
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA		14.828	0,027	F
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF		CAVICCHIA MARTINA		1.323	0,002	F
296	QANTAS SUPERANNUATION PLAN		CAVICCHIA MARTINA		11.949	0,021	F
297	COLONIAL FIRST STATE INVESTMENTS LTD		CAVICCHIA MARTINA		40.890	0,073	F
298	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		69.061	0,123	F
299	EATON VANCE CORP		CAVICCHIA MARTINA		170	0,000	F
300	OLD WESTBURY SMALL AND MID CAP FUND.		CAVICCHIA MARTINA		9.350	0,017	F
301	TRUST AND CUSTODY SERVICED BANK LIMITED		CAVICCHIA MARTINA		2.007	0,004	F
302	SCHRODER GLOBAL ENHANCED INDEX FUND		CAVICCHIA MARTINA		38.226	0,068	F
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		CAVICCHIA MARTINA		5.201	0,009	F
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		CAVICCHIA MARTINA		9.746	0,017	F
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		11.458	0,020	F
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		23.718	0,042	F
307	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		2.664	0,005	F
308	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		5.635	0,010	F
309	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		126.783	0,227	F
310	TELSTRA SUPERANNUATION SCHEME		CAVICCHIA MARTINA		5.517	0,010	F
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND		CAVICCHIA MARTINA		42.282	0,076	F
312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA		14.426	0,026	F
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA		81.444	0,146	F
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		20.084	0,036	F
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		67.709	0,121	F
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		19.391	0,035	F
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA		27.206	0,049	F
318	THE BANK OF KOREA		CAVICCHIA MARTINA		47.821	0,085	F
319	THE BANK OF KOREA		CAVICCHIA MARTINA		13.558	0,024	F
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA		8.258	0,015	F
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA		3.844	0,007	F
322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA		6.720	0,012	F

323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA	22.048	0,039	F
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA	113.040	0,202	F
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA	168.316	0,301	F
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA	19.097	0,034	F
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA	5.049	0,009	F
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA	1.670	0,003	F
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA	11.028	0,020	F
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA	286	0,001	F
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA	49	0,000	F
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA	38	0,000	F
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA	299	0,001	F
334	STICHTING PENSIOENFONDS HORECA & CATERING		CAVICCHIA MARTINA	1.689	0,003	F
335	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA	2.508	0,004	F
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	5.559	0,010	F
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	13.979	0,025	F
338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	181	0,000	F
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA	604	0,001	F
340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA	3.843	0,007	F
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	844	0,002	F
342	VANGUARD INTERNATIONAL DIVIDENDAPPRECIATION INDEX FUND		CAVICCHIA MARTINA	801	0,001	F
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA	869	0,002	F
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA	1.445	0,003	F
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA	998	0,002	F
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA	51.848	0,093	F
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA	56.673	0,101	F
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA	5.622	0,010	F
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA	35.560	0,064	F
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA	3.023	0,005	F
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA	242.149	0,433	F
352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA	151.219	0,270	F



353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	14.477	0,026	F
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	1.466	0,003	F
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	6.486	0,012	F
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	24.335	0,043	F
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA	37.493	0,067	F
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA	1.400	0,003	F
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA	39.743	0,071	F
360	BNP PARIBAS L1		CAVICCHIA MARTINA	55.181	0,099	F
361	NORDEA 1 SICAV		CAVICCHIA MARTINA	216.538	0,387	F
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA	22.584	0,040	F
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA	4.380	0,008	F
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA	101.200	0,181	F
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER		CAVICCHIA MARTINA	420.800	0,752	F
366	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA	43.100	0,077	F
367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA	5.194	0,009	F
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA	869	0,002	F
369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA	4.379	0,008	F
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	21.842	0,039	F
371	AMG FUND PLC		CAVICCHIA MARTINA	1.150	0,002	F
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA	7.400	0,013	F
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA	4.200	0,008	F
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA	2.900	0,005	F
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA	12.200	0,022	F
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA	5.500	0,010	F
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	8.000	0,014	F
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA	4.700	0,008	F
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	5.500	0,010	F
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA	5.500	0,010	F
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA	1.250	0,002	F
382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	6.625	0,012	F

383	REALDANIA		CAVICCHIA MARTINA	24.200	0,043	F
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	10.300	0,018	F
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA	2.000	0,004	N
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA	30.000	0,054	N
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA	15.000	0,027	N
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA	26.647	0,048	F
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA	9.273	0,017	F
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA	50	0,000	F
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA	622	0,001	F
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA	5.014	0,009	F
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA	37.742	0,067	F
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA	1.670	0,003	F
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA	868.747	1,553	C
396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		CAVICCHIA MARTINA	31.509	0,056	A
397	NEW ZEALAND SUPERANNUATION FUND		CAVICCHIA MARTINA	1.613	0,003	F
398	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	1.083	0,002	F
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CAVICCHIA MARTINA	31	0,000	F
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CAVICCHIA MARTINA	1.927	0,003	F
401	STG PFDS V.D. GRAFISCHE		CAVICCHIA MARTINA	4.582	0,008	F
402	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	305	0,001	F
403	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	3.219	0,006	F
404	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA	306	0,001	F
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CAVICCHIA MARTINA	731	0,001	F
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	653	0,001	F
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	1.518	0,003	F
408	IBM 401K PLUS PLAN		CAVICCHIA MARTINA	5.805	0,010	F
409	SPDR S+P INTERNATIONAL MIDCAP ETF		CAVICCHIA MARTINA	619	0,001	F
410	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.605	0,003	F
411	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	2.889	0,005	F
412	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.648	0,003	F

413	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	10.589	0,019	F
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	8.322	0,015	F
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CAVICCHIA MARTINA	141	0,000	F
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	15.469	0,028	F
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		CAVICCHIA MARTINA	5.579	0,010	F
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	12.317	0,022	F
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	813	0,001	F
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	1.519	0,003	F
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA	10.639	0,019	F
422	FIS CALBEAR FUND, LLC		CAVICCHIA MARTINA	21.087	0,038	F
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	66.010	0,118	F
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	2.330	0,004	F
425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	2.650	0,005	F
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.200	0,002	F
427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA	75.957	0,136	F
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA	26.655	0,048	F
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA	5.300	0,009	F
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	11.677	0,021	F
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	7.801	0,014	F
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.753	0,016	F
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA	108.72 2	0,194	F
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA	14.700	0,026	F
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA	7.100	0,013	F
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA	4.600	0,008	F
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA	1.680	0,003	F
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA	113.60 0	0,203	F
439	ROBUSTA FUND		CAVICCHIA MARTINA	14.240	0,025	F
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA	744	0,001	F
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	15.134	0,027	F
442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA	102.90 9	0,184	F

443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA	20.250	0,036	F
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	3.085	0,006	F
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	9.708	0,017	F
446	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA	1.895	0,003	F
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	980	0,002	A
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	810	0,001	A
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	9.003	0,016	A
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	7.648	0,014	A
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	12.282	0,022	A
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	9.532	0,017	A
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA	6.256	0,011	N
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA	20.014	0,036	N
455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.493 .454	43,779	F
456	FINDE S.P.A.		BAZZONI RAFFAELE	530.00 0	0,947	F
457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA	26.928	0,048	F
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA	65.259	0,117	F
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA	17.658	0,032	F
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA	5.003	0,009	F
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA	400.00 0	0,715	F
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.498. 936	4,467	F
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA	2.402. 532	4,294	F
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.376. 682	4,248	F
465	VILLA ARMANDO			30	0,000	F
466	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.250	0,002	F
467	ORIZZONTI HOLDING S.P.A.	DI CARLO COSTANTINO		1.250	0,002	F

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	45.070.443	97,739%
<b>CONTRARY</b>	868.747	1,884%
<b>ABSTAINED</b>	71.764	0,156%
<b>NON VOTING</b>	102.270	0,222%
<b>TOTAL SHARES PRESENT</b>	46.113.224	100,000%



**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

**RESULTS OF THE VOTE****Item no. 3.3 Ordinary Part - Compensation of the Board of Directors**

No.	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on comm on shares	VOTES
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	N
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	N
3	STICHTING PENSIOENFONDS APF		CAVICCHIA MARTINA		487	0,001	C
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	C
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	C
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	C
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	C
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	C
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	C
10	PENSIONDANMARK PENSIONSFOKRSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	C
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	C
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	C
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	C
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	C
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	C
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	C
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	C
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	C
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	C

20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		1.579	0,003	C
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		27.187	0,049	C
22	UPS GROUP TRUST		CAVICCHIA MARTINA		16.535	0,030	C
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA		5.155	0,009	C
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA		100	0,000	C
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		13.430	0,024	C
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA		6.118	0,011	C
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA		30.074	0,054	C
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA		254	0,000	C
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA		7.978	0,014	C
30	INVESCO FUNDS		CAVICCHIA MARTINA		11.135	0,020	C
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		CAVICCHIA MARTINA		796	0,001	C
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA		289	0,001	C
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA		27.700	0,050	C
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA		5.395	0,010	C
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA		1.853	0,003	C
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		1.242	0,002	C
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		479	0,001	C
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		22.544	0,040	C
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA		5.170	0,009	C
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA		1.595	0,003	C
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		5.894	0,011	C
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA		7.000	0,013	C
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA		1.976	0,004	C
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA		22.061	0,039	C
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA		11.103	0,020	C
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.141	0,004	C
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		28.189	0,050	C
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		8.818	0,016	C
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA		1.964	0,004	C
50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		10.033	0,018	C



51	MICROSOFT GLOBAL FINANCE		CAVICCHIA MARTINA	1.966	0,004	C
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CAVICCHIA MARTINA	18.463	0,033	C
53	FIRE AND POLICE PENSION FUND SAN ANTONIO		CAVICCHIA MARTINA	1.318	0,002	C
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME		CAVICCHIA MARTINA	4.880	0,009	C
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	1.408	0,003	C
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA	3.699	0,007	C
57	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	1.123	0,002	C
58	HRW TRUST NO 4 UAD 01/17/03		CAVICCHIA MARTINA	963	0,002	C
59	HRW TRUST NO 3 UAD 01/17/03		CAVICCHIA MARTINA	558	0,001	C
60	SODA SPRINGS PARTNERS, LLC		CAVICCHIA MARTINA	2.887	0,005	C
61	KAISER FOUNDATION HOSPITALS		CAVICCHIA MARTINA	3.749	0,007	C
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CAVICCHIA MARTINA	11.418	0,020	C
63	INVESTEC GLOBAL STRATEGY FUND		CAVICCHIA MARTINA	98.840	0,177	C
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND		CAVICCHIA MARTINA	9.688	0,017	C
65	SEI GLOBAL ASSETS FUND PLC		CAVICCHIA MARTINA	3.330	0,006	C
66	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA	38.169	0,068	C
67	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA	4.734	0,008	C
68	CC&L ALL STRATEGIES FUND		CAVICCHIA MARTINA	100	0,000	C
69	CC&L Q MARKET NEUTRAL FUND		CAVICCHIA MARTINA	1.300	0,002	C
70	PANAGORA ASSET MANAGEMENT INC		CAVICCHIA MARTINA	419	0,001	C
71	FIRST TRUST EUROPE ALPHADDEX FUND		CAVICCHIA MARTINA	9.738	0,017	C
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE		CAVICCHIA MARTINA	11.640	0,021	C
73	FONDS RESERVE RETRAITES		CAVICCHIA MARTINA	51.406	0,092	C
74	UNIVERSAL INVEST BAYVK A3 FONDS		CAVICCHIA MARTINA	7.773	0,014	C
75	UNISUPER		CAVICCHIA MARTINA	8.655	0,015	C
76	LGT MULTI MNGR FD II		CAVICCHIA MARTINA	9.102	0,016	C
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF		CAVICCHIA MARTINA	7.770	0,014	C
78	BBH FTE ALPHADDEX FND II-F		CAVICCHIA MARTINA	728	0,001	C
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F		CAVICCHIA MARTINA	3.116	0,006	C
80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA	7.087	0,013	C
81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA	3.150	0,006	C

82	OPTIMIX WHOLESALE GLOBAL SMALLER CO		CAVICCHIA MARTINA		1.868	0,003	C
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		9.122	0,016	C
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		18.512	0,033	C
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA		667	0,001	C
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA		5.495	0,010	C
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA		13.049	0,023	C
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA		625	0,001	C
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA		79.300	0,142	C
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA		28.618	0,051	C
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA		3.686	0,007	C
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA		114.679	0,205	C
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA		1.319	0,002	C
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA		149	0,000	C
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA		5.944	0,011	C
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		199.448	0,356	C
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		4.338	0,008	C
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA		7.389	0,013	C
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA		765	0,001	C
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA		3.169	0,006	C
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA		13.118	0,023	C
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA		30.254	0,054	C
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA		16.909	0,030	C
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA		6.290	0,011	C
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.551	0,005	C
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA		2.396	0,004	C
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.813	0,005	C
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		14.129	0,025	C
109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		3.347	0,006	C
110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		58.840	0,105	C
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA		7.327	0,013	C

112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	C
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	C
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	C
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	C
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	C
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	C
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.37 6	1,402	C
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	C
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	C
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	C
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	C
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	C
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	C
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	C
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	C
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	C
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	C
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	C
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	C
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	C
132	THREADNEEDLE (LUX)		CAVICCHIA MARTINA		120.42 0	0,215	C
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.81 5	1,415	C
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.51 2	0,812	C
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	C
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	C
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	C
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	C
139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	C
140	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	C
141	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	C

142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA		2.250	0,004	C
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA		2.371	0,004	C
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA		848	0,002	C
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		91.200	0,163	C
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA		10.000	0,018	C
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA		16.547	0,030	C
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		27.752	0,050	C
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		41.553	0,074	C
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		7.621	0,014	C
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		48.515	0,087	C
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA		2.606	0,005	C
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA		2.444	0,004	C
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA		63.463	0,113	C
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA		4.938	0,009	C
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA		15.167	0,027	C
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA		334	0,001	C
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA		4.753	0,008	C
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA		16.500	0,029	C
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA		21.343	0,038	C
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA		18.100	0,032	C
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA		8.794	0,016	C
163	AXA WORLD FUNDS		CAVICCHIA MARTINA		130.000	0,232	C
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA		7.000	0,013	C
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		4.787	0,009	C
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		435	0,001	C
167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		7.594	0,014	C
168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA		32.036	0,057	C
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA		431	0,001	C
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		29.268	0,052	C
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		18.704	0,033	C

172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA	56.083	0,100	C
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	110.816	0,198	C
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	72.651	0,130	C
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	2.980	0,005	C
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	8.754	0,016	C
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA	142	0,000	C
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	22.838	0,041	C
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	929	0,002	C
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	676	0,001	C
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA	14.444	0,026	C
182	MGI FUNDS PLC		CAVICCHIA MARTINA	6.539	0,012	C
183	MGI FUNDS PLC		CAVICCHIA MARTINA	3.704	0,007	C
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA	44.025	0,079	C
185	MERCER QIF CCF		CAVICCHIA MARTINA	1.677	0,003	C
186	MERCER QIF CCF		CAVICCHIA MARTINA	58.962	0,105	C
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	9.847	0,018	C
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	66.377	0,119	C
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA	53.640	0,096	C
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA	4.569	0,008	C
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA	8.397	0,015	C
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA	18.426	0,033	C
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA	151.779	0,271	C
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA	6.917	0,012	C
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA	1.934	0,003	C
196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	9.032	0,016	C
197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.531	0,003	C
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.282	0,002	C
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.244	0,002	C
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.666	0,003	C
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.109	0,002	C

202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.501	0,003	C
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA	4.914	0,009	C
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	28.688	0,051	C
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	233	0,000	C
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA	40	0,000	C
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA	110	0,000	C
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA	63	0,000	C
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA	31.727	0,057	C
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA	235.829	0,422	C
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA	32	0,000	C
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA	363	0,001	C
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA	16.213	0,029	C
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA	802	0,001	C
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA	1.623	0,003	C
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	2.098	0,004	C
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA	8.911	0,016	C
218	UBS ETF		CAVICCHIA MARTINA	1.656	0,003	C
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA	2.519	0,005	C
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA	1.054	0,002	C
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA	54.676	0,098	C
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA	20.052	0,036	A
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA	2.229	0,004	A
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.950	0,003	A
225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	26.968	0,048	A
226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	287	0,001	A
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA	1.482	0,003	A
228	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		CAVICCHIA MARTINA	10.301	0,018	A
229	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		CAVICCHIA MARTINA	2.236	0,004	A
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA	19.955	0,036	A
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA	3.299	0,006	A

232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA	932	0,002	A
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA	594	0,001	A
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA	935	0,002	A
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA	1.457	0,003	A
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA	1.035	0,002	A
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA	3.897	0,007	A
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA	852	0,002	A
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA	20.215	0,036	A
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA	6.082	0,011	A
241	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		CAVICCHIA MARTINA	2.526	0,005	A
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA	7.443	0,013	A
243	SCHWAB HEALTH CARE FUND		CAVICCHIA MARTINA	6.836	0,012	A
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA	2.048	0,004	A
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM		CAVICCHIA MARTINA	3.732	0,007	A
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	3.618	0,006	A
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA	153	0,000	A
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA	1.149	0,002	A
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA	573	0,001	A
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA	3.926	0,007	A
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	1.291	0,002	A
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA	6.127	0,011	A
253	ISHARES VII PLC		CAVICCHIA MARTINA	31.192	0,056	A
254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		CAVICCHIA MARTINA	2.589	0,005	A
255	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA	518	0,001	A
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND		CAVICCHIA MARTINA	84	0,000	A
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA	9.829	0,018	A
258	ISHARES MSCI EAFE SMALL CAP ETF		CAVICCHIA MARTINA	77.506	0,139	A
259	ISHARES MSCI EUROPE SMALL-CAP ETF		CAVICCHIA MARTINA	1.278	0,002	A
260	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA	1.131	0,002	A
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA	50.273	0,090	A
262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		CAVICCHIA MARTINA	4.413	0,008	A

263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA	22.197	0,040	A
264	BGI MSCI EMU IMI INDEX FUND B		CAVICCHIA MARTINA	20	0,000	A
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	141	0,000	A
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		CAVICCHIA MARTINA	334	0,001	A
267	ROYCE VALUE TRUST INC		CAVICCHIA MARTINA	7.000	0,013	A
268	ROYCE INTERNATIONAL PREMIER FUND		CAVICCHIA MARTINA	22.500	0,040	A
269	ROYCE GLOBAL VALUETRUST, INC.		CAVICCHIA MARTINA	14.000	0,025	A
270	FIDELITY FUNDS SICAV		CAVICCHIA MARTINA	220.886	0,395	A
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		CAVICCHIA MARTINA	2.093	0,004	A
272	WELL TRCO NA MULTI. COLLECT. INV FUND		CAVICCHIA MARTINA	44.890	0,080	A
273	STATE OF CALIFORNIA MASTER TRUST		CAVICCHIA MARTINA	5.040	0,009	A
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		CAVICCHIA MARTINA	39.228	0,070	A
275	RAYTHEON MASTER PENSION TRUST		CAVICCHIA MARTINA	18.850	0,034	A
276	NYKREDIT BANK A/S		CAVICCHIA MARTINA	80.432	0,144	A
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND		CAVICCHIA MARTINA	198.650	0,355	A
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA	91.239	0,163	A
279	MERCER QIF CCF		CAVICCHIA MARTINA	97.730	0,175	A
280	GOLDMAN SACHS FUNDS II		CAVICCHIA MARTINA	27.920	0,050	A
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		CAVICCHIA MARTINA	26.116	0,047	A
282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	157.474	0,281	A
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	1.997	0,004	A
284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		CAVICCHIA MARTINA	684	0,001	A
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		CAVICCHIA MARTINA	7.598	0,014	A
286	PARAMETRIC INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	1.861	0,003	F
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	1.529	0,003	F
288	PARAMETRIC GLOBAL SMALL-CAP FUND		CAVICCHIA MARTINA	159	0,000	F
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		CAVICCHIA MARTINA	52.856	0,094	F
290	PGIM FUNDS PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	239	0,000	F
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA	7.704	0,014	F
292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA	775.076	1,385	F



293	CFP TRUST KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA		1.959	0,004	F
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA		14.828	0,027	F
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF		CAVICCHIA MARTINA		1.323	0,002	F
296	QANTAS SUPERANNUATION PLAN		CAVICCHIA MARTINA		11.949	0,021	F
297	COLONIAL FIRST STATE INVESTMENTS LTD		CAVICCHIA MARTINA		40.890	0,073	F
298	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		69.061	0,123	F
299	EATON VANCE CORP		CAVICCHIA MARTINA		170	0,000	F
300	OLD WESTBURY SMALL AND MID CAP FUND.		CAVICCHIA MARTINA		9.350	0,017	C
301	TRUST AND CUSTODY SERVICED BANK LIMITED		CAVICCHIA MARTINA		2.007	0,004	C
302	SCHRODER GLOBAL ENHANCED INDEX FUND		CAVICCHIA MARTINA		38.226	0,068	C
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		CAVICCHIA MARTINA		5.201	0,009	C
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		CAVICCHIA MARTINA		9.746	0,017	C
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		11.458	0,020	C
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		23.718	0,042	C
307	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		2.664	0,005	C
308	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		5.635	0,010	C
309	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		126.783	0,227	C
310	TELSTRA SUPERANNUATION SCHEME		CAVICCHIA MARTINA		5.517	0,010	C
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND		CAVICCHIA MARTINA		42.282	0,076	C
312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA		14.426	0,026	C
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA		81.444	0,146	C
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		20.084	0,036	C
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		67.709	0,121	C
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		19.391	0,035	C
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA		27.206	0,049	C
318	THE BANK OF KOREA		CAVICCHIA MARTINA		47.821	0,085	C
319	THE BANK OF KOREA		CAVICCHIA MARTINA		13.558	0,024	C
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA		8.258	0,015	C
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA		3.844	0,007	C
322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA		6.720	0,012	C

323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA	22.048	0,039	C
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA	113.040	0,202	C
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA	168.316	0,301	C
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA	19.097	0,034	C
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA	5.049	0,009	C
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA	1.670	0,003	C
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA	11.028	0,020	C
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA	286	0,001	C
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA	49	0,000	C
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA	38	0,000	C
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA	299	0,001	C
334	STICHTING PENSIOENFONDS HORECA & CATERING		CAVICCHIA MARTINA	1.689	0,003	C
335	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA	2.508	0,004	C
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	5.559	0,010	C
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	13.979	0,025	C
338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	181	0,000	C
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA	604	0,001	C
340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA	3.843	0,007	C
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	844	0,002	C
342	VANGUARD INTERNATIONAL DIVIDENDAPPRECIATION INDEX FUND		CAVICCHIA MARTINA	801	0,001	C
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA	869	0,002	C
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA	1.445	0,003	C
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA	998	0,002	C
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA	51.848	0,093	C
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA	56.673	0,101	C
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA	5.622	0,010	C
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA	35.560	0,064	C
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA	3.023	0,005	C
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA	242.149	0,433	C
352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA	151.219	0,270	C

353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	14.477	0,026	C
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	1.466	0,003	C
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	6.486	0,012	C
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	24.335	0,043	C
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA	37.493	0,067	C
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA	1.400	0,003	C
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA	39.743	0,071	C
360	BNP PARIBAS L1		CAVICCHIA MARTINA	55.181	0,099	C
361	NORDEA 1 SICAV		CAVICCHIA MARTINA	216.538	0,387	A
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA	22.584	0,040	A
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA	4.380	0,008	A
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA	101.200	0,181	A
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER		CAVICCHIA MARTINA	420.800	0,752	A
366	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA	43.100	0,077	A
367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA	5.194	0,009	A
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA	869	0,002	A
369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA	4.379	0,008	A
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	21.842	0,039	A
371	AMG FUND PLC		CAVICCHIA MARTINA	1.150	0,002	F
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA	7.400	0,013	F
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA	4.200	0,008	F
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA	2.900	0,005	F
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA	12.200	0,022	F
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA	5.500	0,010	F
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	8.000	0,014	F
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA	4.700	0,008	F
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	5.500	0,010	F
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA	5.500	0,010	F
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA	1.250	0,002	F
382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	6.625	0,012	F

383	REALDANIA		CAVICCHIA MARTINA	24.200	0,043	F
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	10.300	0,018	F
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA	2.000	0,004	N
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA	30.000	0,054	N
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA	15.000	0,027	N
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA	26.647	0,048	C
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA	9.273	0,017	C
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA	50	0,000	C
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA	622	0,001	C
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA	5.014	0,009	C
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA	37.742	0,067	C
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA	1.670	0,003	C
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA	868.747	1,553	C
396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		CAVICCHIA MARTINA	31.509	0,056	C
397	NEW ZEALAND SUPERANNUATION FUND		CAVICCHIA MARTINA	1.613	0,003	C
398	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	1.083	0,002	C
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CAVICCHIA MARTINA	31	0,000	C
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CAVICCHIA MARTINA	1.927	0,003	C
401	STG PFDS V.D. GRAFISCHE		CAVICCHIA MARTINA	4.582	0,008	C
402	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	305	0,001	C
403	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	3.219	0,006	C
404	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA	306	0,001	C
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CAVICCHIA MARTINA	731	0,001	C
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	653	0,001	C
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	1.518	0,003	C
408	IBM 401K PLUS PLAN		CAVICCHIA MARTINA	5.805	0,010	C
409	SPDR S+P INTERNATIONAL MIDCAP ETF		CAVICCHIA MARTINA	619	0,001	C
410	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.605	0,003	C
411	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	2.889	0,005	C
412	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.648	0,003	C

413	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	10.589	0,019	C
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	8.322	0,015	C
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CAVICCHIA MARTINA	141	0,000	C
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	15.469	0,028	C
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		CAVICCHIA MARTINA	5.579	0,010	C
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	12.317	0,022	C
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	813	0,001	C
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	1.519	0,003	C
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA	10.639	0,019	A
422	FIS CALBEAR FUND, LLC		CAVICCHIA MARTINA	21.087	0,038	F
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	66.010	0,118	F
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	2.330	0,004	F
425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	2.650	0,005	F
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.200	0,002	F
427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA	75.957	0,136	F
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA	26.655	0,048	C
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA	5.300	0,009	C
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	11.677	0,021	C
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	7.801	0,014	C
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.753	0,016	C
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA	108.72 2	0,194	A
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA	14.700	0,026	F
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA	7.100	0,013	F
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA	4.600	0,008	F
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA	1.680	0,003	C
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA	113.60 0	0,203	C
439	ROBUSTA FUND		CAVICCHIA MARTINA	14.240	0,025	C
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA	744	0,001	F
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	15.134	0,027	C
442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA	102.90 9	0,184	A

443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA	20.250	0,036	C
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	3.085	0,006	F
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	9.708	0,017	F
446	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA	1.895	0,003	A
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	980	0,002	A
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	810	0,001	A
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	9.003	0,016	A
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	7.648	0,014	A
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	12.282	0,022	A
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	9.532	0,017	A
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA	6.256	0,011	N
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA	20.014	0,036	N
455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.493 .454	43,779	F
456	FINDE S.P.A.		BAZZONI RAFFAELE	530.00 0	0,947	F
457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA	26.928	0,048	F
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA	65.259	0,117	F
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA	17.658	0,032	F
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA	5.003	0,009	F
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA	400.00 0	0,715	F
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.498. 936	4,467	F
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA	2.402. 532	4,294	F
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.376. 682	4,248	F
465	VILLA ARMANDO			30	0,000	F
466	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.250	0,002	F
467	ORIZZONTI HOLDING S.P.A.	DI CARLO COSTANTINO		1.250	0,002	F

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	34.107.182	73,964%
<b>CONTRARY</b>	9.368.454	20,316%
<b>ABSTAINED</b>	2.535.318	5,498%
<b>NON VOTING</b>	102.270	0,222%
<b>TOTAL SHARES PRESENT</b>	46.113.224	100,000%





**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

**RESULTS OF THE VOTE****Item no. 3.4. Ordinary Part - Appointment of the Board of Directors**

No.	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on comm on shares	VOTES
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	N
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	N
3	STICHTING PENSIOENFONDS APF		CAVICCHIA MARTINA		487	0,001	C
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	C
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	C
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	C
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	C
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	C
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	C
10	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	C
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	C
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	C
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	C
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	C
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	C
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	C
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	C
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	C
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	C

20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		1.579	0,003	C
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		27.187	0,049	C
22	UPS GROUP TRUST		CAVICCHIA MARTINA		16.535	0,030	C
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA		5.155	0,009	C
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA		100	0,000	C
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		13.430	0,024	C
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA		6.118	0,011	C
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA		30.074	0,054	C
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA		254	0,000	C
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA		7.978	0,014	C
30	INVESCO FUNDS		CAVICCHIA MARTINA		11.135	0,020	C
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		CAVICCHIA MARTINA		796	0,001	C
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA		289	0,001	C
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA		27.700	0,050	C
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA		5.395	0,010	C
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA		1.853	0,003	C
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		1.242	0,002	C
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		479	0,001	C
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		22.544	0,040	C
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA		5.170	0,009	C
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA		1.595	0,003	C
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		5.894	0,011	C
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA		7.000	0,013	C
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA		1.976	0,004	C
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA		22.061	0,039	C
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA		11.103	0,020	C
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.141	0,004	C
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		28.189	0,050	C
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		8.818	0,016	C
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA		1.964	0,004	C
50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		10.033	0,018	C

51	MICROSOFT GLOBAL FINANCE		CAVICCHIA MARTINA	1.966	0,004	C
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CAVICCHIA MARTINA	18.463	0,033	C
53	FIRE AND POLICE PENSION FUND SAN ANTONIO		CAVICCHIA MARTINA	1.318	0,002	C
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME		CAVICCHIA MARTINA	4.880	0,009	C
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	1.408	0,003	C
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA	3.699	0,007	C
57	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	1.123	0,002	C
58	HRW TRUST NO 4 UAD 01/17/03		CAVICCHIA MARTINA	963	0,002	C
59	HRW TRUST NO 3 UAD 01/17/03		CAVICCHIA MARTINA	558	0,001	C
60	SODA SPRINGS PARTNERS, LLC		CAVICCHIA MARTINA	2.887	0,005	C
61	KAISER FOUNDATION HOSPITALS		CAVICCHIA MARTINA	3.749	0,007	C
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CAVICCHIA MARTINA	11.418	0,020	C
63	INVESTEC GLOBAL STRATEGY FUND		CAVICCHIA MARTINA	98.840	0,177	C
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND		CAVICCHIA MARTINA	9.688	0,017	C
65	SEI GLOBAL ASSETS FUND PLC		CAVICCHIA MARTINA	3.330	0,006	C
66	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA	38.169	0,068	C
67	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA	4.734	0,008	C
68	CC&L ALL STRATEGIES FUND		CAVICCHIA MARTINA	100	0,000	C
69	CC&L Q MARKET NEUTRAL FUND		CAVICCHIA MARTINA	1.300	0,002	C
70	PANAGORA ASSET MANAGEMENT INC		CAVICCHIA MARTINA	419	0,001	C
71	FIRST TRUST EUROPE ALPHADDEX FUND		CAVICCHIA MARTINA	9.738	0,017	C
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE		CAVICCHIA MARTINA	11.640	0,021	C
73	FONDS RESERVE RETRAITES		CAVICCHIA MARTINA	51.406	0,092	C
74	UNIVERSAL INVEST BAYVK A3 FONDS		CAVICCHIA MARTINA	7.773	0,014	C
75	UNISUPER		CAVICCHIA MARTINA	8.655	0,015	C
76	LGT MULTI MNGR FD II		CAVICCHIA MARTINA	9.102	0,016	C
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF		CAVICCHIA MARTINA	7.770	0,014	C
78	BBH FTE ALPHADDEX FND II-F		CAVICCHIA MARTINA	728	0,001	C
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F		CAVICCHIA MARTINA	3.116	0,006	C
80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA	7.087	0,013	C
81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA	3.150	0,006	C

82	OPTIMIX WHOLESALE GLOBAL SMALLER CO		CAVICCHIA MARTINA		1.868	0,003	C
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		9.122	0,016	C
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		18.512	0,033	C
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA		667	0,001	C
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA		5.495	0,010	C
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA		13.049	0,023	C
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA		625	0,001	C
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA		79.300	0,142	C
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA		28.618	0,051	C
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA		3.686	0,007	C
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA		114.679	0,205	C
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA		1.319	0,002	C
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA		149	0,000	C
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA		5.944	0,011	C
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		199.448	0,356	C
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		4.338	0,008	C
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA		7.389	0,013	C
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA		765	0,001	C
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA		3.169	0,006	C
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA		13.118	0,023	C
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA		30.254	0,054	C
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA		16.909	0,030	C
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA		6.290	0,011	C
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.551	0,005	C
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA		2.396	0,004	C
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.813	0,005	C
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		14.129	0,025	C
109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		3.347	0,006	C
110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		58.840	0,105	C
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA		7.327	0,013	C

112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	C
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	C
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	C
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	C
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	C
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	C
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.37 6	1,402	C
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	C
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	C
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	C
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	C
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	C
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	C
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	C
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	C
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	C
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	C
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	C
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	C
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	C
132	THREADNEEDLE (LUX)		CAVICCHIA MARTINA		120.42 0	0,215	C
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.81 5	1,415	C
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.51 2	0,812	C
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	C
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	C
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	C
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	C
139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	C
140	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	C
141	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	C

142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA		2.250	0,004	C
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA		2.371	0,004	C
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA		848	0,002	C
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		91.200	0,163	C
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA		10.000	0,018	C
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA		16.547	0,030	C
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		27.752	0,050	C
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		41.553	0,074	C
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		7.621	0,014	C
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		48.515	0,087	C
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA		2.606	0,005	C
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA		2.444	0,004	C
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA		63.463	0,113	C
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA		4.938	0,009	C
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA		15.167	0,027	C
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA		334	0,001	C
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA		4.753	0,008	C
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA		16.500	0,029	C
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA		21.343	0,038	C
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA		18.100	0,032	C
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA		8.794	0,016	C
163	AXA WORLD FUNDS		CAVICCHIA MARTINA		130.000	0,232	C
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA		7.000	0,013	C
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		4.787	0,009	C
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		435	0,001	C
167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		7.594	0,014	C
168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA		32.036	0,057	C
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA		431	0,001	C
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		29.268	0,052	C
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		18.704	0,033	C

172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA	56.083	0,100	C
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	110.816	0,198	C
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	72.651	0,130	C
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	2.980	0,005	C
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	8.754	0,016	C
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA	142	0,000	C
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	22.838	0,041	C
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	929	0,002	C
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	676	0,001	C
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA	14.444	0,026	C
182	MGI FUNDS PLC		CAVICCHIA MARTINA	6.539	0,012	C
183	MGI FUNDS PLC		CAVICCHIA MARTINA	3.704	0,007	C
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA	44.025	0,079	C
185	MERCER QIF CCF		CAVICCHIA MARTINA	1.677	0,003	C
186	MERCER QIF CCF		CAVICCHIA MARTINA	58.962	0,105	C
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	9.847	0,018	C
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	66.377	0,119	C
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA	53.640	0,096	C
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA	4.569	0,008	C
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA	8.397	0,015	C
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA	18.426	0,033	C
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA	151.779	0,271	C
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA	6.917	0,012	C
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA	1.934	0,003	C
196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	9.032	0,016	C
197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.531	0,003	C
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.282	0,002	C
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.244	0,002	C
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.666	0,003	C
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.109	0,002	C

202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.501	0,003	C
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA	4.914	0,009	C
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	28.688	0,051	C
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	233	0,000	C
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA	40	0,000	C
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA	110	0,000	C
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA	63	0,000	C
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA	31.727	0,057	C
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA	235.829	0,422	C
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA	32	0,000	C
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA	363	0,001	C
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA	16.213	0,029	C
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA	802	0,001	C
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA	1.623	0,003	C
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	2.098	0,004	C
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA	8.911	0,016	C
218	UBS ETF		CAVICCHIA MARTINA	1.656	0,003	C
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA	2.519	0,005	F
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA	1.054	0,002	F
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA	54.676	0,098	F
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA	20.052	0,036	C
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA	2.229	0,004	C
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.950	0,003	C
225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	26.968	0,048	C
226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	287	0,001	C
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA	1.482	0,003	C
228	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		CAVICCHIA MARTINA	10.301	0,018	C
229	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		CAVICCHIA MARTINA	2.236	0,004	C
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA	19.955	0,036	C
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA	3.299	0,006	C



232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA		932	0,002	C
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA		594	0,001	C
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		935	0,002	C
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		1.457	0,003	C
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		1.035	0,002	C
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA		3.897	0,007	C
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA		852	0,002	C
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA		20.215	0,036	C
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA		6.082	0,011	C
241	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		CAVICCHIA MARTINA		2.526	0,005	C
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA		7.443	0,013	C
243	SCHWAB HEALTH CARE FUND		CAVICCHIA MARTINA		6.836	0,012	C
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA		2.048	0,004	C
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM		CAVICCHIA MARTINA		3.732	0,007	C
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		3.618	0,006	C
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA		153	0,000	C
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		1.149	0,002	C
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		573	0,001	C
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA		3.926	0,007	C
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.291	0,002	C
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA		6.127	0,011	C
253	ISHARES VII PLC		CAVICCHIA MARTINA		31.192	0,056	C
254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		CAVICCHIA MARTINA		2.589	0,005	C
255	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		518	0,001	C
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND		CAVICCHIA MARTINA		84	0,000	C
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		9.829	0,018	C
258	ISHARES MSCI EAFE SMALL CAP ETF		CAVICCHIA MARTINA		77.506	0,139	C
259	ISHARES MSCI EUROPE SMALL-CAP ETF		CAVICCHIA MARTINA		1.278	0,002	C
260	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA		1.131	0,002	C
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		50.273	0,090	C
262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		CAVICCHIA MARTINA		4.413	0,008	C

263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA	22.197	0,040	C
264	BGI MSCI EMU IMI INDEX FUND B		CAVICCHIA MARTINA	20	0,000	C
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	141	0,000	C
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		CAVICCHIA MARTINA	334	0,001	C
267	ROYCE VALUE TRUST INC		CAVICCHIA MARTINA	7.000	0,013	C
268	ROYCE INTERNATIONAL PREMIER FUND		CAVICCHIA MARTINA	22.500	0,040	C
269	ROYCE GLOBAL VALUETRUST, INC.		CAVICCHIA MARTINA	14.000	0,025	C
270	FIDELITY FUNDS SICAV		CAVICCHIA MARTINA	220.88 6	0,395	F
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		CAVICCHIA MARTINA	2.093	0,004	F
272	WELL TRCO NA MULTI. COLLECT. INV FUND		CAVICCHIA MARTINA	44.890	0,080	F
273	STATE OF CALIFORNIA MASTER TRUST		CAVICCHIA MARTINA	5.040	0,009	F
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		CAVICCHIA MARTINA	39.228	0,070	F
275	RAYTHEON MASTER PENSION TRUST		CAVICCHIA MARTINA	18.850	0,034	F
276	NYKREDIT BANK A/S		CAVICCHIA MARTINA	80.432	0,144	F
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND		CAVICCHIA MARTINA	198.65 0	0,355	F
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA	91.239	0,163	F
279	MERCER QIF CCF		CAVICCHIA MARTINA	97.730	0,175	F
280	GOLDMAN SACHS FUNDS II		CAVICCHIA MARTINA	27.920	0,050	F
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		CAVICCHIA MARTINA	26.116	0,047	F
282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	157.47 4	0,281	F
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	1.997	0,004	F
284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		CAVICCHIA MARTINA	684	0,001	F
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		CAVICCHIA MARTINA	7.598	0,014	F
286	PARAMETRIC INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	1.861	0,003	F
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	1.529	0,003	F
288	PARAMETRIC GLOBAL SMALL-CAP FUND		CAVICCHIA MARTINA	159	0,000	F
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		CAVICCHIA MARTINA	52.856	0,094	F
290	PGIM FUNDS PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	239	0,000	F
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA	7.704	0,014	F
292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA	775.07 6	1,385	F

293	CFP TRUST KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA		1.959	0,004	F
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA		14.828	0,027	F
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF		CAVICCHIA MARTINA		1.323	0,002	F
296	QANTAS SUPERANNUATION PLAN		CAVICCHIA MARTINA		11.949	0,021	F
297	COLONIAL FIRST STATE INVESTMENTS LTD		CAVICCHIA MARTINA		40.890	0,073	F
298	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		69.061	0,123	F
299	EATON VANCE CORP		CAVICCHIA MARTINA		170	0,000	F
300	OLD WESTBURY SMALL AND MID CAP FUND.		CAVICCHIA MARTINA		9.350	0,017	C
301	TRUST AND CUSTODY SERVICED BANK LIMITED		CAVICCHIA MARTINA		2.007	0,004	C
302	SCHRODER GLOBAL ENHANCED INDEX FUND		CAVICCHIA MARTINA		38.226	0,068	C
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		CAVICCHIA MARTINA		5.201	0,009	C
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		CAVICCHIA MARTINA		9.746	0,017	C
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		11.458	0,020	C
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		23.718	0,042	C
307	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		2.664	0,005	C
308	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		5.635	0,010	C
309	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		126.783	0,227	C
310	TELSTRA SUPERANNUATION SCHEME		CAVICCHIA MARTINA		5.517	0,010	C
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND		CAVICCHIA MARTINA		42.282	0,076	C
312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA		14.426	0,026	C
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA		81.444	0,146	C
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		20.084	0,036	C
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		67.709	0,121	C
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		19.391	0,035	C
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA		27.206	0,049	C
318	THE BANK OF KOREA		CAVICCHIA MARTINA		47.821	0,085	C
319	THE BANK OF KOREA		CAVICCHIA MARTINA		13.558	0,024	C
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA		8.258	0,015	C
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA		3.844	0,007	C
322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA		6.720	0,012	C

323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA	22.048	0,039	C
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA	113.040	0,202	C
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA	168.316	0,301	C
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA	19.097	0,034	C
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA	5.049	0,009	C
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA	1.670	0,003	C
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA	11.028	0,020	C
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA	286	0,001	C
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA	49	0,000	C
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA	38	0,000	C
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA	299	0,001	C
334	STICHTING PENSIOENFONDS HORECA & CATERING		CAVICCHIA MARTINA	1.689	0,003	C
335	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA	2.508	0,004	C
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	5.559	0,010	C
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	13.979	0,025	C
338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	181	0,000	C
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA	604	0,001	C
340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA	3.843	0,007	C
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	844	0,002	C
342	VANGUARD INTERNATIONAL DIVIDENDAPPRECIATION INDEX FUND		CAVICCHIA MARTINA	801	0,001	C
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA	869	0,002	C
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA	1.445	0,003	C
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA	998	0,002	C
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA	51.848	0,093	C
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA	56.673	0,101	C
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA	5.622	0,010	C
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA	35.560	0,064	C
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA	3.023	0,005	C
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA	242.149	0,433	C
352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA	151.219	0,270	C

353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	14.477	0,026	C
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	1.466	0,003	C
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	6.486	0,012	C
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	24.335	0,043	C
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA	37.493	0,067	C
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA	1.400	0,003	C
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA	39.743	0,071	C
360	BNP PARIBAS L1		CAVICCHIA MARTINA	55.181	0,099	C
361	NORDEA 1 SICAV		CAVICCHIA MARTINA	216.538	0,387	C
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA	22.584	0,040	C
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA	4.380	0,008	F
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA	101.200	0,181	F
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER		CAVICCHIA MARTINA	420.800	0,752	F
366	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA	43.100	0,077	F
367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA	5.194	0,009	F
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA	869	0,002	F
369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA	4.379	0,008	F
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	21.842	0,039	F
371	AMG FUND PLC		CAVICCHIA MARTINA	1.150	0,002	C
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA	7.400	0,013	C
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA	4.200	0,008	C
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA	2.900	0,005	C
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA	12.200	0,022	C
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA	5.500	0,010	C
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	8.000	0,014	C
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA	4.700	0,008	C
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	5.500	0,010	C
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA	5.500	0,010	C
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA	1.250	0,002	C
382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	6.625	0,012	C

383	REALDANIA		CAVICCHIA MARTINA	24.200	0,043	C
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	10.300	0,018	C
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA	2.000	0,004	N
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA	30.000	0,054	N
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA	15.000	0,027	N
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA	26.647	0,048	C
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA	9.273	0,017	C
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA	50	0,000	C
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA	622	0,001	C
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA	5.014	0,009	C
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA	37.742	0,067	C
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA	1.670	0,003	C
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA	868.747	1,553	C
396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		CAVICCHIA MARTINA	31.509	0,056	C
397	NEW ZEALAND SUPERANNUATION FUND		CAVICCHIA MARTINA	1.613	0,003	C
398	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	1.083	0,002	C
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CAVICCHIA MARTINA	31	0,000	C
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CAVICCHIA MARTINA	1.927	0,003	C
401	STG PFDS V.D. GRAFISCHE		CAVICCHIA MARTINA	4.582	0,008	C
402	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	305	0,001	C
403	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	3.219	0,006	C
404	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA	306	0,001	C
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CAVICCHIA MARTINA	731	0,001	C
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	653	0,001	C
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	1.518	0,003	C
408	IBM 401K PLUS PLAN		CAVICCHIA MARTINA	5.805	0,010	C
409	SPDR S+P INTERNATIONAL MIDCAP ETF		CAVICCHIA MARTINA	619	0,001	C
410	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.605	0,003	C
411	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	2.889	0,005	C
412	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.648	0,003	C

413	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	10.589	0,019	C
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	8.322	0,015	C
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CAVICCHIA MARTINA	141	0,000	C
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	15.469	0,028	C
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		CAVICCHIA MARTINA	5.579	0,010	C
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	12.317	0,022	C
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	813	0,001	C
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	1.519	0,003	C
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA	10.639	0,019	C
422	FIS CALBEAR FUND, LLC		CAVICCHIA MARTINA	21.087	0,038	C
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	66.010	0,118	C
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	2.330	0,004	C
425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	2.650	0,005	F
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.200	0,002	F
427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA	75.957	0,136	F
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA	26.655	0,048	C
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA	5.300	0,009	C
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	11.677	0,021	C
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	7.801	0,014	C
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.753	0,016	C
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA	108.72 2	0,194	F
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA	14.700	0,026	F
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA	7.100	0,013	F
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA	4.600	0,008	F
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA	1.680	0,003	F
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA	113.60 0	0,203	F
439	ROBUSTA FUND		CAVICCHIA MARTINA	14.240	0,025	F
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA	744	0,001	F
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	15.134	0,027	C
442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA	102.90 9	0,184	C

443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA	20.250	0,036	C
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	3.085	0,006	C
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	9.708	0,017	C
446	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA	1.895	0,003	C
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	980	0,002	C
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	810	0,001	C
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	9.003	0,016	C
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	7.648	0,014	C
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	12.282	0,022	C
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	9.532	0,017	C
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA	6.256	0,011	N
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA	20.014	0,036	N
455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.493 .454	43,779	F
456	FINDE S.P.A.		BAZZONI RAFFAELE	530.00 0	0,947	F
457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA	26.928	0,048	F
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA	65.259	0,117	F
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA	17.658	0,032	F
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA	5.003	0,009	F
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA	400.00 0	0,715	F
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.498. 936	4,467	F
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA	2.402. 532	4,294	F
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.376. 682	4,248	F
465	VILLA ARMANDO			30	0,000	F
466	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.250	0,002	F
467	ORIZZONTI HOLDING S.P.A.	DI CARLO COSTANTINO		1.250	0,002	F



	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	35.824.619	77,688%
<b>CONTRARY</b>	10.186.335	22,090%
<b>ABSTAINED</b>	0	0,000%
<b>NON VOTING</b>	102.270	0,222%
<b>TOTAL SHARES PRESENT</b>	46.113.224	100,000%



**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

**RESULTS OF THE VOTE****Item 4.1 Ordinary Part - Appointment of the Board of Statutory Auditors**

No.	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on comm on shares	VO T E S
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	L2
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	L2
3	STICHTING PENSIOENFONDS APF		CAVICCHIA MARTINA		487	0,001	L2
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	L2
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	L2
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	L2
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	L2
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	L2
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	L2
10	PENSIONDANMARK PENSIONSFOKRSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	L2
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	L2
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	L2
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	L2
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	L2
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	L2
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	L2
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	L2
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	L2
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	L2

20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		1.579	0,003	L2
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		27.187	0,049	L2
22	UPS GROUP TRUST		CAVICCHIA MARTINA		16.535	0,030	L2
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA		5.155	0,009	L2
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA		100	0,000	L2
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		13.430	0,024	L2
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA		6.118	0,011	L2
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA		30.074	0,054	L2
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA		254	0,000	L2
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA		7.978	0,014	L2
30	INVESCO FUNDS		CAVICCHIA MARTINA		11.135	0,020	L2
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		CAVICCHIA MARTINA		796	0,001	L2
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA		289	0,001	L2
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA		27.700	0,050	L2
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA		5.395	0,010	L2
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA		1.853	0,003	L2
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		1.242	0,002	L2
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		479	0,001	L2
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		22.544	0,040	L2
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA		5.170	0,009	L2
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA		1.595	0,003	L2
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		5.894	0,011	L2
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA		7.000	0,013	L2
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA		1.976	0,004	L2
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA		22.061	0,039	L2
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA		11.103	0,020	L2
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.141	0,004	L2
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		28.189	0,050	L2
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		8.818	0,016	L2
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA		1.964	0,004	L2
50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		10.033	0,018	L2

51	MICROSOFT GLOBAL FINANCE		CAVICCHIA MARTINA	1.966	0,004	L2
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CAVICCHIA MARTINA	18.463	0,033	L2
53	FIRE AND POLICE PENSION FUND SAN ANTONIO		CAVICCHIA MARTINA	1.318	0,002	L2
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME		CAVICCHIA MARTINA	4.880	0,009	L2
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	1.408	0,003	L2
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA	3.699	0,007	L2
57	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	1.123	0,002	L2
58	HRW TRUST NO 4 UAD 01/17/03		CAVICCHIA MARTINA	963	0,002	L2
59	HRW TRUST NO 3 UAD 01/17/03		CAVICCHIA MARTINA	558	0,001	L2
60	SODA SPRINGS PARTNERS, LLC		CAVICCHIA MARTINA	2.887	0,005	L2
61	KAISER FOUNDATION HOSPITALS		CAVICCHIA MARTINA	3.749	0,007	L2
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CAVICCHIA MARTINA	11.418	0,020	L2
63	INVESTEC GLOBAL STRATEGY FUND		CAVICCHIA MARTINA	98.840	0,177	L2
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND		CAVICCHIA MARTINA	9.688	0,017	L2
65	SEI GLOBAL ASSETS FUND PLC		CAVICCHIA MARTINA	3.330	0,006	L2
66	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA	38.169	0,068	L2
67	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA	4.734	0,008	L2
68	CC&L ALL STRATEGIES FUND		CAVICCHIA MARTINA	100	0,000	L2
69	CC&L Q MARKET NEUTRAL FUND		CAVICCHIA MARTINA	1.300	0,002	L2
70	PANAGORA ASSET MANAGEMENT INC		CAVICCHIA MARTINA	419	0,001	L2
71	FIRST TRUST EUROPE ALPHADDEX FUND		CAVICCHIA MARTINA	9.738	0,017	L2
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE		CAVICCHIA MARTINA	11.640	0,021	L2
73	FONDS RESERVE RETRAITES		CAVICCHIA MARTINA	51.406	0,092	L2
74	UNIVERSAL INVEST BAYVK A3 FONDS		CAVICCHIA MARTINA	7.773	0,014	L2
75	UNISUPER		CAVICCHIA MARTINA	8.655	0,015	L2
76	LGT MULTI MNGR FD II		CAVICCHIA MARTINA	9.102	0,016	L2
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF		CAVICCHIA MARTINA	7.770	0,014	L2
78	BBH FTE ALPHADDEX FND II-F		CAVICCHIA MARTINA	728	0,001	L2
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F		CAVICCHIA MARTINA	3.116	0,006	L2
80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA	7.087	0,013	L2
81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA	3.150	0,006	L2

82	OPTIMIX WHOLESALE GLOBAL SMALLER CO		CAVICCHIA MARTINA	1.868	0,003	L2
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA	9.122	0,016	L2
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA	18.512	0,033	L2
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA	667	0,001	L2
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA	5.495	0,010	L2
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA	13.049	0,023	L2
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA	625	0,001	L2
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA	79.300	0,142	L2
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA	28.618	0,051	L2
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA	3.686	0,007	L2
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA	114.679	0,205	L2
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA	1.319	0,002	L2
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA	149	0,000	L2
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA	5.944	0,011	L2
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	199.448	0,356	L2
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	4.338	0,008	L2
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA	7.389	0,013	L2
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA	765	0,001	L2
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA	3.169	0,006	L2
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA	13.118	0,023	L2
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA	30.254	0,054	L2
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA	16.909	0,030	L2
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA	6.290	0,011	L2
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA	2.551	0,005	L2
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA	2.396	0,004	L2
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA	2.813	0,005	L2
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA	14.129	0,025	L2
109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA	3.347	0,006	L2
110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA	58.840	0,105	L2
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA	7.327	0,013	L2

112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	L2
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	L2
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	L2
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	L2
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	L2
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	L2
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.37 6	1,402	L2
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	L2
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	L2
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	L2
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	L2
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	L2
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	L2
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	L2
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	L2
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	L2
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	L2
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	L2
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	L2
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	L2
132	THREADNEEDLE (LUX)		CAVICCHIA MARTINA		120.42 0	0,215	L2
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.81 5	1,415	L2
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.51 2	0,812	L2
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	L2
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	L2
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	L2
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	L2
139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	L2
140	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	L2
141	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	L2

142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA	2.250	0,004	L2
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA	2.371	0,004	L2
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA	848	0,002	L2
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA	91.200	0,163	L2
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA	10.000	0,018	L2
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA	16.547	0,030	L2
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	27.752	0,050	L2
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	41.553	0,074	L2
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	7.621	0,014	L2
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	48.515	0,087	L2
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA	2.606	0,005	L2
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	2.444	0,004	L2
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA	63.463	0,113	L2
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA	4.938	0,009	L2
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA	15.167	0,027	L2
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA	334	0,001	L2
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA	4.753	0,008	L2
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA	16.500	0,029	L2
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA	21.343	0,038	L2
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	18.100	0,032	L2
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.794	0,016	L2
163	AXA WORLD FUNDS		CAVICCHIA MARTINA	130.000	0,232	L2
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA	7.000	0,013	L2
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	4.787	0,009	L2
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	435	0,001	L2
167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	7.594	0,014	L2
168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA	32.036	0,057	L2
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA	431	0,001	L2
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA	29.268	0,052	L2
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA	18.704	0,033	L2



172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA	56.083	0,100	L2
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	110.816	0,198	L2
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	72.651	0,130	L2
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	2.980	0,005	L2
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	8.754	0,016	L2
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA	142	0,000	L2
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	22.838	0,041	L2
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	929	0,002	L2
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	676	0,001	L2
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA	14.444	0,026	L2
182	MGI FUNDS PLC		CAVICCHIA MARTINA	6.539	0,012	L2
183	MGI FUNDS PLC		CAVICCHIA MARTINA	3.704	0,007	L2
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA	44.025	0,079	L2
185	MERCER QIF CCF		CAVICCHIA MARTINA	1.677	0,003	L2
186	MERCER QIF CCF		CAVICCHIA MARTINA	58.962	0,105	L2
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	9.847	0,018	L2
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	66.377	0,119	L2
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA	53.640	0,096	L2
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA	4.569	0,008	L2
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA	8.397	0,015	L2
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA	18.426	0,033	L2
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA	151.779	0,271	L2
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA	6.917	0,012	L2
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA	1.934	0,003	L2
196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	9.032	0,016	L2
197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.531	0,003	L2
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.282	0,002	L2
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.244	0,002	L2
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.666	0,003	L2
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.109	0,002	L2

202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.501	0,003	L2
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA	4.914	0,009	L2
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	28.688	0,051	L2
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	233	0,000	L2
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA	40	0,000	L2
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA	110	0,000	L2
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA	63	0,000	L2
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA	31.727	0,057	L2
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA	235.829	0,422	L2
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA	32	0,000	L2
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA	363	0,001	L2
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA	16.213	0,029	L2
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA	802	0,001	L2
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA	1.623	0,003	L2
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	2.098	0,004	L2
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA	8.911	0,016	L2
218	UBS ETF		CAVICCHIA MARTINA	1.656	0,003	L2
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA	2.519	0,005	L2
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA	1.054	0,002	L2
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA	54.676	0,098	L2
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA	20.052	0,036	L2
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA	2.229	0,004	L2
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.950	0,003	L2
225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	26.968	0,048	L2
226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	287	0,001	L2
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA	1.482	0,003	L2
228	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		CAVICCHIA MARTINA	10.301	0,018	L2
229	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		CAVICCHIA MARTINA	2.236	0,004	L2
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA	19.955	0,036	L2
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA	3.299	0,006	L2

232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA		932	0,002	L2
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA		594	0,001	L2
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		935	0,002	L2
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		1.457	0,003	L2
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		1.035	0,002	L2
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA		3.897	0,007	L2
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA		852	0,002	L2
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA		20.215	0,036	L2
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA		6.082	0,011	L2
241	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		CAVICCHIA MARTINA		2.526	0,005	L2
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA		7.443	0,013	L2
243	SCHWAB HEALTH CARE FUND		CAVICCHIA MARTINA		6.836	0,012	L2
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA		2.048	0,004	L2
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM		CAVICCHIA MARTINA		3.732	0,007	L2
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		3.618	0,006	L2
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA		153	0,000	L2
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		1.149	0,002	L2
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		573	0,001	L2
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA		3.926	0,007	L2
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.291	0,002	L2
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA		6.127	0,011	L2
253	ISHARES VII PLC		CAVICCHIA MARTINA		31.192	0,056	L2
254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		CAVICCHIA MARTINA		2.589	0,005	L2
255	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		518	0,001	L2
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND		CAVICCHIA MARTINA		84	0,000	L2
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		9.829	0,018	L2
258	ISHARES MSCI EAFE SMALL CAP ETF		CAVICCHIA MARTINA		77.506	0,139	L2
259	ISHARES MSCI EUROPE SMALL-CAP ETF		CAVICCHIA MARTINA		1.278	0,002	L2
260	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA		1.131	0,002	L2
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		50.273	0,090	L2
262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		CAVICCHIA MARTINA		4.413	0,008	L2

263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		22.197	0,040	L2
264	BGI MSCI EMU IMI INDEX FUND B		CAVICCHIA MARTINA		20	0,000	L2
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		141	0,000	L2
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		CAVICCHIA MARTINA		334	0,001	L2
267	ROYCE VALUE TRUST INC		CAVICCHIA MARTINA		7.000	0,013	L2
268	ROYCE INTERNATIONAL PREMIER FUND		CAVICCHIA MARTINA		22.500	0,040	L2
269	ROYCE GLOBAL VALUETRUST, INC.		CAVICCHIA MARTINA		14.000	0,025	L2
270	FIDELITY FUNDS SICAV		CAVICCHIA MARTINA		220.88 6	0,395	L2
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		CAVICCHIA MARTINA		2.093	0,004	L2
272	WELL TRCO NA MULTI. COLLECT. INV FUND		CAVICCHIA MARTINA		44.890	0,080	L2
273	STATE OF CALIFORNIA MASTER TRUST		CAVICCHIA MARTINA		5.040	0,009	L2
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		CAVICCHIA MARTINA		39.228	0,070	L2
275	RAYTHEON MASTER PENSION TRUST		CAVICCHIA MARTINA		18.850	0,034	L2
276	NYKREDIT BANK A/S		CAVICCHIA MARTINA		80.432	0,144	L2
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND		CAVICCHIA MARTINA		198.65 0	0,355	L2
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		91.239	0,163	L2
279	MERCER QIF CCF		CAVICCHIA MARTINA		97.730	0,175	L2
280	GOLDMAN SACHS FUNDS II		CAVICCHIA MARTINA		27.920	0,050	L2
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		CAVICCHIA MARTINA		26.116	0,047	L2
282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA		157.47 4	0,281	L2
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA		1.997	0,004	L2
284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		CAVICCHIA MARTINA		684	0,001	L2
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		CAVICCHIA MARTINA		7.598	0,014	L2
286	PARAMETRIC INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA		1.861	0,003	L1
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA		1.529	0,003	L1
288	PARAMETRIC GLOBAL SMALL-CAP FUND		CAVICCHIA MARTINA		159	0,000	L1
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		CAVICCHIA MARTINA		52.856	0,094	L1
290	PGIM FUNDS PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA		239	0,000	L1
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA		7.704	0,014	L1
292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA		775.07 6	1,385	L1

293	CFP TRUST KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA	1.959	0,004	L1
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA	14.828	0,027	L1
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF		CAVICCHIA MARTINA	1.323	0,002	L1
296	QANTAS SUPERANNUATION PLAN		CAVICCHIA MARTINA	11.949	0,021	L1
297	COLONIAL FIRST STATE INVESTMENTS LTD		CAVICCHIA MARTINA	40.890	0,073	L1
298	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA	69.061	0,123	L1
299	EATON VANCE CORP		CAVICCHIA MARTINA	170	0,000	L1
300	OLD WESTBURY SMALL AND MID CAP FUND.		CAVICCHIA MARTINA	9.350	0,017	L2
301	TRUST AND CUSTODY SERVICED BANK LIMITED		CAVICCHIA MARTINA	2.007	0,004	L2
302	SCHRODER GLOBAL ENHANCED INDEX FUND		CAVICCHIA MARTINA	38.226	0,068	L2
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		CAVICCHIA MARTINA	5.201	0,009	L2
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		CAVICCHIA MARTINA	9.746	0,017	L2
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA	11.458	0,020	L2
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA	23.718	0,042	L2
307	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	2.664	0,005	L2
308	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	5.635	0,010	L2
309	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	126.783	0,227	L2
310	TELSTRA SUPERANNUATION SCHEME		CAVICCHIA MARTINA	5.517	0,010	L2
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND		CAVICCHIA MARTINA	42.282	0,076	L2
312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA	14.426	0,026	L2
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA	81.444	0,146	L2
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	20.084	0,036	L2
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	67.709	0,121	L2
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	19.391	0,035	L2
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA	27.206	0,049	L2
318	THE BANK OF KOREA		CAVICCHIA MARTINA	47.821	0,085	L2
319	THE BANK OF KOREA		CAVICCHIA MARTINA	13.558	0,024	L2
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA	8.258	0,015	L2
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA	3.844	0,007	L2
322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA	6.720	0,012	L2

323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA		22.048	0,039	L2
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA		113.040	0,202	L2
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA		168.316	0,301	L2
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA		19.097	0,034	L2
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA		5.049	0,009	L2
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA		1.670	0,003	L2
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA		11.028	0,020	L2
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA		286	0,001	L2
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA		49	0,000	L2
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA		38	0,000	L2
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		299	0,001	L2
334	STICHTING PENSIOENFONDS HORECA & CATERING		CAVICCHIA MARTINA		1.689	0,003	L2
335	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		2.508	0,004	L2
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		5.559	0,010	L2
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		13.979	0,025	L2
338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		181	0,000	L2
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA		604	0,001	L2
340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA		3.843	0,007	L2
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA		844	0,002	L2
342	VANGUARD INTERNATIONAL DIVIDENDAPPRECIATION INDEX FUND		CAVICCHIA MARTINA		801	0,001	L2
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA		869	0,002	L2
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA		1.445	0,003	L2
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA		998	0,002	L2
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA		51.848	0,093	L2
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA		56.673	0,101	L2
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA		5.622	0,010	L2
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA		35.560	0,064	L2
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA		3.023	0,005	L2
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA		242.149	0,433	L2
352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA		151.219	0,270	L2

353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	14.477	0,026	L2
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	1.466	0,003	L2
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	6.486	0,012	L2
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	24.335	0,043	L2
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA	37.493	0,067	L2
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA	1.400	0,003	L2
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA	39.743	0,071	L2
360	BNP PARIBAS L1		CAVICCHIA MARTINA	55.181	0,099	L2
361	NORDEA 1 SICAV		CAVICCHIA MARTINA	216.538	0,387	L2
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA	22.584	0,040	L2
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA	4.380	0,008	L2
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA	101.200	0,181	L2
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER		CAVICCHIA MARTINA	420.800	0,752	L2
366	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA	43.100	0,077	L2
367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA	5.194	0,009	L2
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA	869	0,002	L2
369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA	4.379	0,008	L2
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	21.842	0,039	L2
371	AMG FUND PLC		CAVICCHIA MARTINA	1.150	0,002	C
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA	7.400	0,013	C
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA	4.200	0,008	C
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA	2.900	0,005	C
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA	12.200	0,022	C
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA	5.500	0,010	C
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	8.000	0,014	C
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA	4.700	0,008	C
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	5.500	0,010	C
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA	5.500	0,010	C
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA	1.250	0,002	C
382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	6.625	0,012	C

383	REALDANIA		CAVICCHIA MARTINA	24.200	0,043	C
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	10.300	0,018	C
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA	2.000	0,004	L2
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA	30.000	0,054	L2
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA	15.000	0,027	L2
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA	26.647	0,048	L2
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA	9.273	0,017	L2
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA	50	0,000	L2
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA	622	0,001	L2
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA	5.014	0,009	N
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA	37.742	0,067	N
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA	1.670	0,003	N
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA	868.747	1,553	L2
396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		CAVICCHIA MARTINA	31.509	0,056	L1
397	NEW ZEALAND SUPERANNUATION FUND		CAVICCHIA MARTINA	1.613	0,003	L2
398	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	1.083	0,002	L2
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CAVICCHIA MARTINA	31	0,000	L2
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CAVICCHIA MARTINA	1.927	0,003	L2
401	STG PFDS V.D. GRAFISCHE		CAVICCHIA MARTINA	4.582	0,008	L2
402	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	305	0,001	L2
403	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	3.219	0,006	L2
404	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA	306	0,001	L2
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CAVICCHIA MARTINA	731	0,001	L2
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	653	0,001	L2
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	1.518	0,003	L2
408	IBM 401K PLUS PLAN		CAVICCHIA MARTINA	5.805	0,010	L2
409	SPDR S+P INTERNATIONAL MIDCAP ETF		CAVICCHIA MARTINA	619	0,001	L2
410	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.605	0,003	L2
411	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	2.889	0,005	L2
412	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.648	0,003	L2



413	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	10.589	0,019	L2
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	8.322	0,015	L2
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CAVICCHIA MARTINA	141	0,000	L2
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	15.469	0,028	L2
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		CAVICCHIA MARTINA	5.579	0,010	L2
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	12.317	0,022	L2
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	813	0,001	L2
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	1.519	0,003	L2
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA	10.639	0,019	L2
422	FIS CALBEAR FUND, LLC		CAVICCHIA MARTINA	21.087	0,038	L2
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	66.010	0,118	L2
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	2.330	0,004	L2
425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	2.650	0,005	L2
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.200	0,002	L2
427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA	75.957	0,136	L2
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA	26.655	0,048	L2
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA	5.300	0,009	L2
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	11.677	0,021	L2
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	7.801	0,014	C
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.753	0,016	C
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA	108.72 2	0,194	L2
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA	14.700	0,026	L2
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA	7.100	0,013	L2
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA	4.600	0,008	L2
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA	1.680	0,003	L2
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA	113.60 0	0,203	L1
439	ROBUSTA FUND		CAVICCHIA MARTINA	14.240	0,025	L1
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA	744	0,001	L2
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	15.134	0,027	C
442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA	102.90 9	0,184	L2

443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA	20.250	0,036	L2
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	3.085	0,006	A
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	9.708	0,017	A
446	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA	1.895	0,003	L2
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	980	0,002	L2
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	810	0,001	L2
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	9.003	0,016	L2
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	7.648	0,014	L2
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	12.282	0,022	L2
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	9.532	0,017	L2
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA	6.256	0,011	L2
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA	20.014	0,036	L2
455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.493. 454	43,779	L1
456	FINDE S.P.A.		BAZZONI RAFFAELE	530.00 0	0,947	L1
457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA	26.928	0,048	L2
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA	65.259	0,117	L2
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA	17.658	0,032	L2
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA	5.003	0,009	L2
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA	400.00 0	0,715	L1
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.498.9 36	4,467	L1
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA	2.402.5 32	4,294	L1
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.376.6 82	4,248	L1
465	VILLA ARMANDO			30	0,000	L1

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>LIST 1</b>	33.840.587	73,390%
<b>LIST 2</b>	12.081.805	26,202%
<b>ABSTAINED</b>	12.793	0,028%
<b>CONTRARY TO ALL LISTS</b>	131.113	0,284%
<b>NON VOTING</b>	44.426	0,096%
<b>TOTAL SHARES PRESENT</b>	46.110.724	100,000%

## DIASORIN S.p.A.

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

Item no. 4.2 Ordinary Part - Compensation of the Board of Statutory Auditors

### RESULTS OF THE VOTE

<b>Shares represented at the Shareholders' Meeting</b>	<b>46.110.724</b>	<b>100,000%</b>
<b>Voting shares</b>	<b>46.084.454</b>	<b>99,943%</b>

	no of shares	% shares represented at the Shareholders' Meeting	% of the share capital with voting right
<b>In favour</b>	44.375.575	96,237%	79,315%
<b>Against</b>	207.842	0,451%	0,371%
<b>Abstained</b>	1.501.037	3,255%	2,683%
<b>Non voting</b>	26.270	0,057%	0,047%
<b>Total</b>	<b>46.110.724</b>	<b>100,000%</b>	<b>82,417%</b>

**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

**RESULTS OF THE VOTE****Item no. 4.2 Ordinary Part - Compensation of the Board of Statutory Auditors**

No.	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on comm on shares	VO T E S
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	F
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	F
3	STICHTING PENSIOENFONDS APF		CAVICCHIA MARTINA		487	0,001	F
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	F
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	F
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	F
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	F
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	F
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	F
10	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	F
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	F
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	F
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	F
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	F
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	F
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	F
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	F
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	F
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	F

20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		1.579	0,003	F
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		27.187	0,049	F
22	UPS GROUP TRUST		CAVICCHIA MARTINA		16.535	0,030	F
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA		5.155	0,009	F
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA		100	0,000	F
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		13.430	0,024	F
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA		6.118	0,011	F
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA		30.074	0,054	F
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA		254	0,000	F
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA		7.978	0,014	F
30	INVESCO FUNDS		CAVICCHIA MARTINA		11.135	0,020	F
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		CAVICCHIA MARTINA		796	0,001	F
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA		289	0,001	F
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA		27.700	0,050	F
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA		5.395	0,010	F
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA		1.853	0,003	F
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		1.242	0,002	F
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		479	0,001	F
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		22.544	0,040	F
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA		5.170	0,009	F
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA		1.595	0,003	F
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		5.894	0,011	F
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA		7.000	0,013	F
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA		1.976	0,004	F
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA		22.061	0,039	F
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA		11.103	0,020	F
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.141	0,004	F
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		28.189	0,050	F
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		8.818	0,016	F
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA		1.964	0,004	F
50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		10.033	0,018	F

51	MICROSOFT GLOBAL FINANCE		CAVICCHIA MARTINA		1.966	0,004	F
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CAVICCHIA MARTINA		18.463	0,033	F
53	FIRE AND POLICE PENSION FUND SAN ANTONIO		CAVICCHIA MARTINA		1.318	0,002	F
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME		CAVICCHIA MARTINA		4.880	0,009	F
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA		1.408	0,003	F
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		3.699	0,007	F
57	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA		1.123	0,002	F
58	HRW TRUST NO 4 UAD 01/17/03		CAVICCHIA MARTINA		963	0,002	F
59	HRW TRUST NO 3 UAD 01/17/03		CAVICCHIA MARTINA		558	0,001	F
60	SODA SPRINGS PARTNERS, LLC		CAVICCHIA MARTINA		2.887	0,005	F
61	KAISER FOUNDATION HOSPITALS		CAVICCHIA MARTINA		3.749	0,007	F
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CAVICCHIA MARTINA		11.418	0,020	F
63	INVESTEC GLOBAL STRATEGY FUND		CAVICCHIA MARTINA		98.840	0,177	F
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND		CAVICCHIA MARTINA		9.688	0,017	F
65	SEI GLOBAL ASSETS FUND PLC		CAVICCHIA MARTINA		3.330	0,006	F
66	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA		38.169	0,068	F
67	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA		4.734	0,008	F
68	CC&L ALL STRATEGIES FUND		CAVICCHIA MARTINA		100	0,000	F
69	CC&L Q MARKET NEUTRAL FUND		CAVICCHIA MARTINA		1.300	0,002	F
70	PANAGORA ASSET MANAGEMENT INC		CAVICCHIA MARTINA		419	0,001	F
71	FIRST TRUST EUROPE ALPHADDEX FUND		CAVICCHIA MARTINA		9.738	0,017	F
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE		CAVICCHIA MARTINA		11.640	0,021	F
73	FONDS RESERVE RETRAITES		CAVICCHIA MARTINA		51.406	0,092	F
74	UNIVERSAL INVEST BAYVK A3 FONDS		CAVICCHIA MARTINA		7.773	0,014	F
75	UNISUPER		CAVICCHIA MARTINA		8.655	0,015	F
76	LGT MULTI MNGR FD II		CAVICCHIA MARTINA		9.102	0,016	F
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF		CAVICCHIA MARTINA		7.770	0,014	F
78	BBH FTE ALPHADDEX FND II-F		CAVICCHIA MARTINA		728	0,001	F
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F		CAVICCHIA MARTINA		3.116	0,006	F
80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA		7.087	0,013	F
81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA		3.150	0,006	F

82	OPTIMIX WHOLESALE GLOBAL SMALLER CO		CAVICCHIA MARTINA		1.868	0,003	F
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		9.122	0,016	F
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		18.512	0,033	F
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA		667	0,001	F
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA		5.495	0,010	F
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA		13.049	0,023	F
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA		625	0,001	F
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA		79.300	0,142	F
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA		28.618	0,051	F
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA		3.686	0,007	F
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA		114.679	0,205	F
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA		1.319	0,002	F
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA		149	0,000	F
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA		5.944	0,011	F
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		199.448	0,356	F
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		4.338	0,008	F
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA		7.389	0,013	F
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA		765	0,001	F
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA		3.169	0,006	F
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA		13.118	0,023	F
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA		30.254	0,054	F
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA		16.909	0,030	F
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA		6.290	0,011	F
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.551	0,005	F
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA		2.396	0,004	F
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.813	0,005	F
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		14.129	0,025	F
109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		3.347	0,006	F
110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		58.840	0,105	F
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA		7.327	0,013	F



112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	F
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	F
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	F
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	F
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	F
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	F
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.37 6	1,402	F
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	F
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	F
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	F
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	F
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	F
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	F
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	F
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	F
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	F
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	F
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	F
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	F
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	F
132	THREADNEEDLE (LUX)		CAVICCHIA MARTINA		120.42 0	0,215	F
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.81 5	1,415	F
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.51 2	0,812	F
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	F
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	F
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	F
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	F
139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	F
140	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	F
141	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	F

142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA	2.250	0,004	F
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA	2.371	0,004	F
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA	848	0,002	F
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA	91.200	0,163	F
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA	10.000	0,018	F
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA	16.547	0,030	F
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	27.752	0,050	F
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	41.553	0,074	F
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	7.621	0,014	F
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	48.515	0,087	F
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA	2.606	0,005	F
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	2.444	0,004	F
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA	63.463	0,113	F
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA	4.938	0,009	F
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA	15.167	0,027	F
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA	334	0,001	F
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA	4.753	0,008	F
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA	16.500	0,029	F
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA	21.343	0,038	F
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	18.100	0,032	F
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.794	0,016	F
163	AXA WORLD FUNDS		CAVICCHIA MARTINA	130.000	0,232	F
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA	7.000	0,013	F
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	4.787	0,009	F
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	435	0,001	F
167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	7.594	0,014	F
168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA	32.036	0,057	F
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA	431	0,001	F
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA	29.268	0,052	F
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA	18.704	0,033	F

172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA	56.083	0,100	F
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	110.816	0,198	F
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	72.651	0,130	F
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	2.980	0,005	F
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	8.754	0,016	F
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA	142	0,000	F
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	22.838	0,041	F
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	929	0,002	F
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	676	0,001	F
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA	14.444	0,026	F
182	MGI FUNDS PLC		CAVICCHIA MARTINA	6.539	0,012	F
183	MGI FUNDS PLC		CAVICCHIA MARTINA	3.704	0,007	F
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA	44.025	0,079	F
185	MERCER QIF CCF		CAVICCHIA MARTINA	1.677	0,003	F
186	MERCER QIF CCF		CAVICCHIA MARTINA	58.962	0,105	F
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	9.847	0,018	F
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	66.377	0,119	F
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA	53.640	0,096	F
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA	4.569	0,008	F
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA	8.397	0,015	F
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA	18.426	0,033	F
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA	151.779	0,271	F
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA	6.917	0,012	F
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA	1.934	0,003	F
196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	9.032	0,016	F
197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.531	0,003	F
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.282	0,002	F
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.244	0,002	F
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.666	0,003	F
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.109	0,002	F

202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.501	0,003	F
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA	4.914	0,009	F
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	28.688	0,051	F
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	233	0,000	F
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA	40	0,000	F
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA	110	0,000	F
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA	63	0,000	F
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA	31.727	0,057	F
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA	235.829	0,422	F
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA	32	0,000	F
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA	363	0,001	F
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA	16.213	0,029	F
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA	802	0,001	F
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA	1.623	0,003	F
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	2.098	0,004	F
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA	8.911	0,016	F
218	UBS ETF		CAVICCHIA MARTINA	1.656	0,003	F
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA	2.519	0,005	F
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA	1.054	0,002	F
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA	54.676	0,098	F
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA	20.052	0,036	A
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA	2.229	0,004	A
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.950	0,003	A
225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	26.968	0,048	A
226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	287	0,001	A
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA	1.482	0,003	A
228	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		CAVICCHIA MARTINA	10.301	0,018	A
229	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		CAVICCHIA MARTINA	2.236	0,004	A
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA	19.955	0,036	A
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA	3.299	0,006	A

232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA		932	0,002	A
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA		594	0,001	A
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		935	0,002	A
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		1.457	0,003	A
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		1.035	0,002	A
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA		3.897	0,007	A
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA		852	0,002	A
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA		20.215	0,036	A
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA		6.082	0,011	A
241	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		CAVICCHIA MARTINA		2.526	0,005	A
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA		7.443	0,013	A
243	SCHWAB HEALTH CARE FUND		CAVICCHIA MARTINA		6.836	0,012	A
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA		2.048	0,004	A
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM		CAVICCHIA MARTINA		3.732	0,007	A
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		3.618	0,006	A
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA		153	0,000	A
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		1.149	0,002	A
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		573	0,001	A
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA		3.926	0,007	A
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.291	0,002	A
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA		6.127	0,011	A
253	ISHARES VII PLC		CAVICCHIA MARTINA		31.192	0,056	A
254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		CAVICCHIA MARTINA		2.589	0,005	A
255	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		518	0,001	A
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND		CAVICCHIA MARTINA		84	0,000	A
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		9.829	0,018	A
258	ISHARES MSCI EAFE SMALL CAP ETF		CAVICCHIA MARTINA		77.506	0,139	A
259	ISHARES MSCI EUROPE SMALL-CAP ETF		CAVICCHIA MARTINA		1.278	0,002	A
260	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA		1.131	0,002	A
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		50.273	0,090	A
262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		CAVICCHIA MARTINA		4.413	0,008	A

263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		22.197	0,040	A
264	BGI MSCI EMU IMI INDEX FUND B		CAVICCHIA MARTINA		20	0,000	A
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		141	0,000	A
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		CAVICCHIA MARTINA		334	0,001	A
267	ROYCE VALUE TRUST INC		CAVICCHIA MARTINA		7.000	0,013	A
268	ROYCE INTERNATIONAL PREMIER FUND		CAVICCHIA MARTINA		22.500	0,040	A
269	ROYCE GLOBAL VALUETRUST, INC.		CAVICCHIA MARTINA		14.000	0,025	A
270	FIDELITY FUNDS SICAV		CAVICCHIA MARTINA		220.88 6	0,395	F
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		CAVICCHIA MARTINA		2.093	0,004	A
272	WELL TRCO NA MULTI. COLLECT. INV FUND		CAVICCHIA MARTINA		44.890	0,080	A
273	STATE OF CALIFORNIA MASTER TRUST		CAVICCHIA MARTINA		5.040	0,009	A
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		CAVICCHIA MARTINA		39.228	0,070	A
275	RAYTHEON MASTER PENSION TRUST		CAVICCHIA MARTINA		18.850	0,034	A
276	NYKREDIT BANK A/S		CAVICCHIA MARTINA		80.432	0,144	A
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND		CAVICCHIA MARTINA		198.65 0	0,355	A
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		91.239	0,163	A
279	MERCER QIF CCF		CAVICCHIA MARTINA		97.730	0,175	A
280	GOLDMAN SACHS FUNDS II		CAVICCHIA MARTINA		27.920	0,050	A
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		CAVICCHIA MARTINA		26.116	0,047	A
282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA		157.47 4	0,281	A
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA		1.997	0,004	A
284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		CAVICCHIA MARTINA		684	0,001	A
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		CAVICCHIA MARTINA		7.598	0,014	A
286	PARAMETRIC INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA		1.861	0,003	F
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA		1.529	0,003	F
288	PARAMETRIC GLOBAL SMALL-CAP FUND		CAVICCHIA MARTINA		159	0,000	F
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		CAVICCHIA MARTINA		52.856	0,094	F
290	PGIM FUNDS PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA		239	0,000	F
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA		7.704	0,014	F
292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA		775.07 6	1,385	F

293	CFP TRUST KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA		1.959	0,004	F
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA		14.828	0,027	F
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF		CAVICCHIA MARTINA		1.323	0,002	F
296	QANTAS SUPERANNUATION PLAN		CAVICCHIA MARTINA		11.949	0,021	F
297	COLONIAL FIRST STATE INVESTMENTS LTD		CAVICCHIA MARTINA		40.890	0,073	F
298	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		69.061	0,123	F
299	EATON VANCE CORP		CAVICCHIA MARTINA		170	0,000	F
300	OLD WESTBURY SMALL AND MID CAP FUND.		CAVICCHIA MARTINA		9.350	0,017	F
301	TRUST AND CUSTODY SERVICED BANK LIMITED		CAVICCHIA MARTINA		2.007	0,004	F
302	SCHRODER GLOBAL ENHANCED INDEX FUND		CAVICCHIA MARTINA		38.226	0,068	F
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		CAVICCHIA MARTINA		5.201	0,009	F
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		CAVICCHIA MARTINA		9.746	0,017	F
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		11.458	0,020	F
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		23.718	0,042	F
307	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		2.664	0,005	F
308	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		5.635	0,010	F
309	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		126.783	0,227	F
310	TELSTRA SUPERANNUATION SCHEME		CAVICCHIA MARTINA		5.517	0,010	F
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND		CAVICCHIA MARTINA		42.282	0,076	F
312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA		14.426	0,026	F
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA		81.444	0,146	F
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		20.084	0,036	F
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		67.709	0,121	F
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		19.391	0,035	F
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA		27.206	0,049	F
318	THE BANK OF KOREA		CAVICCHIA MARTINA		47.821	0,085	F
319	THE BANK OF KOREA		CAVICCHIA MARTINA		13.558	0,024	F
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA		8.258	0,015	F
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA		3.844	0,007	F
322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA		6.720	0,012	F

323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA	22.048	0,039	F
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA	113.040	0,202	F
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA	168.316	0,301	F
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA	19.097	0,034	F
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA	5.049	0,009	F
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA	1.670	0,003	F
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA	11.028	0,020	F
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA	286	0,001	F
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA	49	0,000	F
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA	38	0,000	F
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA	299	0,001	F
334	STICHTING PENSIOENFONDS HORECA & CATERING		CAVICCHIA MARTINA	1.689	0,003	F
335	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA	2.508	0,004	F
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	5.559	0,010	F
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	13.979	0,025	F
338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	181	0,000	F
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA	604	0,001	F
340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA	3.843	0,007	F
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	844	0,002	F
342	VANGUARD INTERNATIONAL DIVIDENDAPPRECIATION INDEX FUND		CAVICCHIA MARTINA	801	0,001	F
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA	869	0,002	F
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA	1.445	0,003	F
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA	998	0,002	F
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA	51.848	0,093	F
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA	56.673	0,101	F
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA	5.622	0,010	F
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA	35.560	0,064	F
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA	3.023	0,005	F
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA	242.149	0,433	F
352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA	151.219	0,270	F



353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	14.477	0,026	C
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	1.466	0,003	C
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	6.486	0,012	C
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	24.335	0,043	C
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA	37.493	0,067	C
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA	1.400	0,003	C
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA	39.743	0,071	C
360	BNP PARIBAS L1		CAVICCHIA MARTINA	55.181	0,099	F
361	NORDEA 1 SICAV		CAVICCHIA MARTINA	216.538	0,387	A
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA	22.584	0,040	A
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA	4.380	0,008	F
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA	101.200	0,181	F
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER		CAVICCHIA MARTINA	420.800	0,752	F
366	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA	43.100	0,077	F
367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA	5.194	0,009	F
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA	869	0,002	F
369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA	4.379	0,008	F
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	21.842	0,039	F
371	AMG FUND PLC		CAVICCHIA MARTINA	1.150	0,002	F
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA	7.400	0,013	F
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA	4.200	0,008	F
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA	2.900	0,005	F
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA	12.200	0,022	F
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA	5.500	0,010	F
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	8.000	0,014	F
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA	4.700	0,008	F
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	5.500	0,010	F
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA	5.500	0,010	F
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA	1.250	0,002	F
382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	6.625	0,012	F

383	REALDANIA		CAVICCHIA MARTINA	24.200	0,043	F
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	10.300	0,018	F
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA	2.000	0,004	F
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA	30.000	0,054	F
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA	15.000	0,027	F
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA	26.647	0,048	F
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA	9.273	0,017	F
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA	50	0,000	F
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA	622	0,001	F
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA	5.014	0,009	F
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA	37.742	0,067	F
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA	1.670	0,003	F
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA	868.747	1,553	F
396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		CAVICCHIA MARTINA	31.509	0,056	C
397	NEW ZEALAND SUPERANNUATION FUND		CAVICCHIA MARTINA	1.613	0,003	F
398	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	1.083	0,002	F
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CAVICCHIA MARTINA	31	0,000	F
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CAVICCHIA MARTINA	1.927	0,003	F
401	STG PFDS V.D. GRAFISCHE		CAVICCHIA MARTINA	4.582	0,008	F
402	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	305	0,001	F
403	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	3.219	0,006	F
404	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA	306	0,001	F
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CAVICCHIA MARTINA	731	0,001	F
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	653	0,001	F
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	1.518	0,003	F
408	IBM 401K PLUS PLAN		CAVICCHIA MARTINA	5.805	0,010	F
409	SPDR S+P INTERNATIONAL MIDCAP ETF		CAVICCHIA MARTINA	619	0,001	F
410	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.605	0,003	F
411	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	2.889	0,005	F
412	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.648	0,003	F

413	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	10.589	0,019	F
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	8.322	0,015	F
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CAVICCHIA MARTINA	141	0,000	F
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	15.469	0,028	F
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		CAVICCHIA MARTINA	5.579	0,010	F
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	12.317	0,022	F
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	813	0,001	F
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	1.519	0,003	F
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA	10.639	0,019	A
422	FIS CALBEAR FUND, LLC		CAVICCHIA MARTINA	21.087	0,038	F
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	66.010	0,118	F
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	2.330	0,004	F
425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	2.650	0,005	F
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.200	0,002	F
427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA	75.957	0,136	F
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA	26.655	0,048	C
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA	5.300	0,009	C
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	11.677	0,021	F
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	7.801	0,014	C
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.753	0,016	C
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA	108.72 2	0,194	F
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA	14.700	0,026	F
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA	7.100	0,013	F
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA	4.600	0,008	F
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA	1.680	0,003	C
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA	113.60 0	0,203	F
439	ROBUSTA FUND		CAVICCHIA MARTINA	14.240	0,025	F
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA	744	0,001	C
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	15.134	0,027	F
442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA	102.90 9	0,184	F

443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA	20.250	0,036	F
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	3.085	0,006	F
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	9.708	0,017	F
446	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA	1.895	0,003	A
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	980	0,002	A
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	810	0,001	A
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	9.003	0,016	A
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	7.648	0,014	A
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	12.282	0,022	A
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	9.532	0,017	A
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA	6.256	0,011	N
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA	20.014	0,036	N
455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.493. 454	43,779	F
456	FINDE S.P.A.		BAZZONI RAFFAELE	530.00 0	0,947	F
457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA	26.928	0,048	F
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA	65.259	0,117	F
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA	17.658	0,032	F
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA	5.003	0,009	F
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA	400.00 0	0,715	F
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.498.9 36	4,467	F
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA	2.402.5 32	4,294	F
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.376.6 82	4,248	F
465	VILLA ARMANDO			30	0,000	F

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	44.375.575	96,237%
<b>CONTRARY</b>	207.842	0,451%
<b>ABSTAINED</b>	1.501.037	3,255%
<b>NON VOTING</b>	26.270	0,057%
<b>TOTAL SHARES PRESENT</b>	46.110.724	100,000%

# DIASORIN S.p.A.

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

Item no. 5 Ordinary Part - Appointment of Independent Auditors

## RESULTS OF THE VOTE

<b>Shares represented at the Shareholders' Meeting</b>	<b>46.110.724</b>	<b>100,000%</b>
<b>Voting shares</b>	<b>46.037.454</b>	<b>99,841%</b>

	<b>no of shares</b>	<b>% shares represented at the Shareholders' Meeting</b>	<b>% of the share capital with voting right</b>
<b>In favour</b>	45.952.529	99,657%	82,134%
<b>Against</b>	55.925	0,121%	0,100%
<b>Abstained</b>	29.000	0,063%	0,052%
<b>Non voting</b>	73.270	0,159%	0,131%
<b>Total</b>	<b>46.110.724</b>	<b>100,000%</b>	<b>82,417%</b>

**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

**RESULTS OF THE VOTE****Item no. 5 Ordinary Part - Appointment of Independent Auditors**

No.	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on comm on shares	VO T E S
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	A
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	A
3	STICHTING PENSIOENFONDS APF		CAVICCHIA MARTINA		487	0,001	F
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	F
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	F
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	F
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	F
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	F
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	F
10	PENSIONDANMARK PENSIONSFOKRSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	F
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	F
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	F
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	F
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	F
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	F
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	F
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	F
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	F
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	F

20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		1.579	0,003	F
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		27.187	0,049	F
22	UPS GROUP TRUST		CAVICCHIA MARTINA		16.535	0,030	F
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA		5.155	0,009	F
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA		100	0,000	F
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		13.430	0,024	F
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA		6.118	0,011	F
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA		30.074	0,054	F
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA		254	0,000	F
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA		7.978	0,014	F
30	INVESCO FUNDS		CAVICCHIA MARTINA		11.135	0,020	F
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		CAVICCHIA MARTINA		796	0,001	F
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA		289	0,001	F
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA		27.700	0,050	F
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA		5.395	0,010	F
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA		1.853	0,003	F
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		1.242	0,002	F
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		479	0,001	F
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		22.544	0,040	F
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA		5.170	0,009	F
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA		1.595	0,003	F
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		5.894	0,011	F
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA		7.000	0,013	F
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA		1.976	0,004	F
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA		22.061	0,039	F
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA		11.103	0,020	F
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.141	0,004	F
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		28.189	0,050	F
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		8.818	0,016	F
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA		1.964	0,004	F
50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		10.033	0,018	F



51	MICROSOFT GLOBAL FINANCE		CAVICCHIA MARTINA		1.966	0,004	F
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CAVICCHIA MARTINA		18.463	0,033	F
53	FIRE AND POLICE PENSION FUND SAN ANTONIO		CAVICCHIA MARTINA		1.318	0,002	F
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME		CAVICCHIA MARTINA		4.880	0,009	F
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA		1.408	0,003	F
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		3.699	0,007	F
57	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA		1.123	0,002	F
58	HRW TRUST NO 4 UAD 01/17/03		CAVICCHIA MARTINA		963	0,002	F
59	HRW TRUST NO 3 UAD 01/17/03		CAVICCHIA MARTINA		558	0,001	F
60	SODA SPRINGS PARTNERS, LLC		CAVICCHIA MARTINA		2.887	0,005	F
61	KAISER FOUNDATION HOSPITALS		CAVICCHIA MARTINA		3.749	0,007	F
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CAVICCHIA MARTINA		11.418	0,020	F
63	INVESTEC GLOBAL STRATEGY FUND		CAVICCHIA MARTINA		98.840	0,177	F
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND		CAVICCHIA MARTINA		9.688	0,017	F
65	SEI GLOBAL ASSETS FUND PLC		CAVICCHIA MARTINA		3.330	0,006	F
66	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA		38.169	0,068	F
67	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA		4.734	0,008	F
68	CC&L ALL STRATEGIES FUND		CAVICCHIA MARTINA		100	0,000	F
69	CC&L Q MARKET NEUTRAL FUND		CAVICCHIA MARTINA		1.300	0,002	F
70	PANAGORA ASSET MANAGEMENT INC		CAVICCHIA MARTINA		419	0,001	F
71	FIRST TRUST EUROPE ALPHADDEX FUND		CAVICCHIA MARTINA		9.738	0,017	F
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE		CAVICCHIA MARTINA		11.640	0,021	F
73	FONDS RESERVE RETRAITES		CAVICCHIA MARTINA		51.406	0,092	F
74	UNIVERSAL INVEST BAYVK A3 FONDS		CAVICCHIA MARTINA		7.773	0,014	F
75	UNISUPER		CAVICCHIA MARTINA		8.655	0,015	F
76	LGT MULTI MNGR FD II		CAVICCHIA MARTINA		9.102	0,016	F
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF		CAVICCHIA MARTINA		7.770	0,014	F
78	BBH FTE ALPHADDEX FND II-F		CAVICCHIA MARTINA		728	0,001	F
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F		CAVICCHIA MARTINA		3.116	0,006	F
80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA		7.087	0,013	F
81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA		3.150	0,006	F

82	OPTIMIX WHOLESALE GLOBAL SMALLER CO		CAVICCHIA MARTINA	1.868	0,003	F
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA	9.122	0,016	F
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA	18.512	0,033	F
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA	667	0,001	F
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA	5.495	0,010	F
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA	13.049	0,023	F
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA	625	0,001	F
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA	79.300	0,142	F
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA	28.618	0,051	F
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA	3.686	0,007	F
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA	114.679	0,205	F
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA	1.319	0,002	F
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA	149	0,000	F
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA	5.944	0,011	F
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	199.448	0,356	F
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	4.338	0,008	F
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA	7.389	0,013	F
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA	765	0,001	F
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA	3.169	0,006	F
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA	13.118	0,023	F
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA	30.254	0,054	F
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA	16.909	0,030	F
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA	6.290	0,011	F
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA	2.551	0,005	F
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA	2.396	0,004	F
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA	2.813	0,005	F
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA	14.129	0,025	F
109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA	3.347	0,006	F
110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA	58.840	0,105	F
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA	7.327	0,013	F

112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	F
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	F
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	F
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	F
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	F
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	F
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.37 6	1,402	F
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	F
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	F
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	F
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	F
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	F
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	F
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	F
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	F
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	F
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	F
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	F
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	F
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	F
132	THREADNEEDLE (LUX)		CAVICCHIA MARTINA		120.42 0	0,215	F
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.81 5	1,415	F
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.51 2	0,812	F
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	F
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	F
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	F
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	F
139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	F
140	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	F
141	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	F

142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA		2.250	0,004	F
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA		2.371	0,004	F
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA		848	0,002	F
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		91.200	0,163	F
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA		10.000	0,018	F
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA		16.547	0,030	F
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		27.752	0,050	F
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		41.553	0,074	F
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		7.621	0,014	F
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		48.515	0,087	F
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA		2.606	0,005	F
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA		2.444	0,004	F
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA		63.463	0,113	F
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA		4.938	0,009	F
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA		15.167	0,027	F
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA		334	0,001	F
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA		4.753	0,008	F
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA		16.500	0,029	F
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA		21.343	0,038	F
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA		18.100	0,032	F
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA		8.794	0,016	F
163	AXA WORLD FUNDS		CAVICCHIA MARTINA		130.000	0,232	F
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA		7.000	0,013	F
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		4.787	0,009	F
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		435	0,001	F
167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		7.594	0,014	F
168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA		32.036	0,057	F
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA		431	0,001	F
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		29.268	0,052	F
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		18.704	0,033	F

172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA	56.083	0,100	F
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	110.816	0,198	F
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	72.651	0,130	F
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	2.980	0,005	F
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	8.754	0,016	F
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA	142	0,000	F
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	22.838	0,041	F
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	929	0,002	F
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	676	0,001	F
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA	14.444	0,026	F
182	MGI FUNDS PLC		CAVICCHIA MARTINA	6.539	0,012	F
183	MGI FUNDS PLC		CAVICCHIA MARTINA	3.704	0,007	F
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA	44.025	0,079	F
185	MERCER QIF CCF		CAVICCHIA MARTINA	1.677	0,003	F
186	MERCER QIF CCF		CAVICCHIA MARTINA	58.962	0,105	F
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	9.847	0,018	F
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	66.377	0,119	F
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA	53.640	0,096	F
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA	4.569	0,008	F
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA	8.397	0,015	F
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA	18.426	0,033	F
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA	151.779	0,271	F
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA	6.917	0,012	F
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA	1.934	0,003	F
196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	9.032	0,016	F
197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.531	0,003	F
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.282	0,002	F
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.244	0,002	F
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.666	0,003	F
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.109	0,002	F

202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.501	0,003	F
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA	4.914	0,009	F
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	28.688	0,051	F
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	233	0,000	F
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA	40	0,000	F
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA	110	0,000	F
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA	63	0,000	F
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA	31.727	0,057	F
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA	235.829	0,422	F
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA	32	0,000	F
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA	363	0,001	F
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA	16.213	0,029	F
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA	802	0,001	F
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA	1.623	0,003	F
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	2.098	0,004	F
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA	8.911	0,016	F
218	UBS ETF		CAVICCHIA MARTINA	1.656	0,003	F
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA	2.519	0,005	F
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA	1.054	0,002	F
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA	54.676	0,098	F
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA	20.052	0,036	F
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA	2.229	0,004	F
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.950	0,003	F
225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	26.968	0,048	F
226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	287	0,001	F
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA	1.482	0,003	F
228	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		CAVICCHIA MARTINA	10.301	0,018	F
229	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		CAVICCHIA MARTINA	2.236	0,004	F
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA	19.955	0,036	F
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA	3.299	0,006	F

232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA		932	0,002	F
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA		594	0,001	F
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		935	0,002	F
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		1.457	0,003	F
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		1.035	0,002	F
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA		3.897	0,007	F
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA		852	0,002	F
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA		20.215	0,036	F
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA		6.082	0,011	F
241	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		CAVICCHIA MARTINA		2.526	0,005	F
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA		7.443	0,013	F
243	SCHWAB HEALTH CARE FUND		CAVICCHIA MARTINA		6.836	0,012	F
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA		2.048	0,004	F
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM		CAVICCHIA MARTINA		3.732	0,007	F
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		3.618	0,006	F
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA		153	0,000	F
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		1.149	0,002	F
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		573	0,001	F
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA		3.926	0,007	F
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.291	0,002	F
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA		6.127	0,011	F
253	ISHARES VII PLC		CAVICCHIA MARTINA		31.192	0,056	F
254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		CAVICCHIA MARTINA		2.589	0,005	F
255	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		518	0,001	F
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND		CAVICCHIA MARTINA		84	0,000	F
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		9.829	0,018	F
258	ISHARES MSCI EAFE SMALL CAP ETF		CAVICCHIA MARTINA		77.506	0,139	F
259	ISHARES MSCI EUROPE SMALL-CAP ETF		CAVICCHIA MARTINA		1.278	0,002	F
260	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA		1.131	0,002	F
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		50.273	0,090	F
262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		CAVICCHIA MARTINA		4.413	0,008	F

263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		22.197	0,040	F
264	BGI MSCI EMU IMI INDEX FUND B		CAVICCHIA MARTINA		20	0,000	F
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		141	0,000	F
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		CAVICCHIA MARTINA		334	0,001	F
267	ROYCE VALUE TRUST INC		CAVICCHIA MARTINA		7.000	0,013	F
268	ROYCE INTERNATIONAL PREMIER FUND		CAVICCHIA MARTINA		22.500	0,040	F
269	ROYCE GLOBAL VALUETRUST, INC.		CAVICCHIA MARTINA		14.000	0,025	F
270	FIDELITY FUNDS SICAV		CAVICCHIA MARTINA		220.88 6	0,395	F
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		CAVICCHIA MARTINA		2.093	0,004	F
272	WELL TRCO NA MULTI. COLLECT. INV FUND		CAVICCHIA MARTINA		44.890	0,080	F
273	STATE OF CALIFORNIA MASTER TRUST		CAVICCHIA MARTINA		5.040	0,009	F
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		CAVICCHIA MARTINA		39.228	0,070	F
275	RAYTHEON MASTER PENSION TRUST		CAVICCHIA MARTINA		18.850	0,034	F
276	NYKREDIT BANK A/S		CAVICCHIA MARTINA		80.432	0,144	F
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND		CAVICCHIA MARTINA		198.65 0	0,355	F
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		91.239	0,163	F
279	MERCER QIF CCF		CAVICCHIA MARTINA		97.730	0,175	F
280	GOLDMAN SACHS FUNDS II		CAVICCHIA MARTINA		27.920	0,050	F
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		CAVICCHIA MARTINA		26.116	0,047	F
282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA		157.47 4	0,281	F
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA		1.997	0,004	F
284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		CAVICCHIA MARTINA		684	0,001	F
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		CAVICCHIA MARTINA		7.598	0,014	F
286	PARAMETRIC INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA		1.861	0,003	F
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA		1.529	0,003	F
288	PARAMETRIC GLOBAL SMALL-CAP FUND		CAVICCHIA MARTINA		159	0,000	F
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		CAVICCHIA MARTINA		52.856	0,094	F
290	PGIM FUNDS PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA		239	0,000	F
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA		7.704	0,014	F
292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA		775.07 6	1,385	F



293	CFP TRUST KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA	1.959	0,004	F
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA	14.828	0,027	F
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF		CAVICCHIA MARTINA	1.323	0,002	F
296	QANTAS SUPERANNUATION PLAN		CAVICCHIA MARTINA	11.949	0,021	F
297	COLONIAL FIRST STATE INVESTMENTS LTD		CAVICCHIA MARTINA	40.890	0,073	F
298	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA	69.061	0,123	F
299	EATON VANCE CORP		CAVICCHIA MARTINA	170	0,000	F
300	OLD WESTBURY SMALL AND MID CAP FUND.		CAVICCHIA MARTINA	9.350	0,017	F
301	TRUST AND CUSTODY SERVICED BANK LIMITED		CAVICCHIA MARTINA	2.007	0,004	F
302	SCHRODER GLOBAL ENHANCED INDEX FUND		CAVICCHIA MARTINA	38.226	0,068	F
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		CAVICCHIA MARTINA	5.201	0,009	F
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		CAVICCHIA MARTINA	9.746	0,017	F
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA	11.458	0,020	F
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA	23.718	0,042	F
307	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	2.664	0,005	F
308	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	5.635	0,010	F
309	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	126.783	0,227	F
310	TELSTRA SUPERANNUATION SCHEME		CAVICCHIA MARTINA	5.517	0,010	F
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND		CAVICCHIA MARTINA	42.282	0,076	F
312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA	14.426	0,026	F
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA	81.444	0,146	F
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	20.084	0,036	F
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	67.709	0,121	F
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	19.391	0,035	F
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA	27.206	0,049	F
318	THE BANK OF KOREA		CAVICCHIA MARTINA	47.821	0,085	F
319	THE BANK OF KOREA		CAVICCHIA MARTINA	13.558	0,024	F
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA	8.258	0,015	F
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA	3.844	0,007	F
322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA	6.720	0,012	F

323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA		22.048	0,039	F
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA		113.040	0,202	F
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA		168.316	0,301	F
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA		19.097	0,034	F
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA		5.049	0,009	F
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA		1.670	0,003	F
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA		11.028	0,020	F
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA		286	0,001	F
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA		49	0,000	F
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA		38	0,000	F
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		299	0,001	F
334	STICHTING PENSIOENFONDS HORECA & CATERING		CAVICCHIA MARTINA		1.689	0,003	F
335	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		2.508	0,004	F
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		5.559	0,010	F
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		13.979	0,025	F
338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		181	0,000	F
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA		604	0,001	F
340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA		3.843	0,007	F
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA		844	0,002	F
342	VANGUARD INTERNATIONAL DIVIDENDAPPRECIATION INDEX FUND		CAVICCHIA MARTINA		801	0,001	F
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA		869	0,002	F
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA		1.445	0,003	F
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA		998	0,002	F
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA		51.848	0,093	F
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA		56.673	0,101	F
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA		5.622	0,010	F
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA		35.560	0,064	F
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA		3.023	0,005	F
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA		242.149	0,433	F
352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA		151.219	0,270	F

353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	14.477	0,026	F
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	1.466	0,003	F
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	6.486	0,012	F
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	24.335	0,043	F
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA	37.493	0,067	F
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA	1.400	0,003	F
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA	39.743	0,071	F
360	BNP PARIBAS L1		CAVICCHIA MARTINA	55.181	0,099	C
361	NORDEA 1 SICAV		CAVICCHIA MARTINA	216.538	0,387	F
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA	22.584	0,040	F
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA	4.380	0,008	F
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA	101.200	0,181	F
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER		CAVICCHIA MARTINA	420.800	0,752	F
366	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA	43.100	0,077	F
367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA	5.194	0,009	F
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA	869	0,002	F
369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA	4.379	0,008	F
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	21.842	0,039	F
371	AMG FUND PLC		CAVICCHIA MARTINA	1.150	0,002	F
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA	7.400	0,013	F
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA	4.200	0,008	F
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA	2.900	0,005	F
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA	12.200	0,022	F
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA	5.500	0,010	F
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	8.000	0,014	F
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA	4.700	0,008	F
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	5.500	0,010	F
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA	5.500	0,010	F
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA	1.250	0,002	F
382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	6.625	0,012	F

383	REALDANIA		CAVICCHIA MARTINA	24.200	0,043	F
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	10.300	0,018	F
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA	2.000	0,004	N
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA	30.000	0,054	N
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA	15.000	0,027	N
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA	26.647	0,048	F
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA	9.273	0,017	F
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA	50	0,000	F
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA	622	0,001	F
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA	5.014	0,009	F
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA	37.742	0,067	F
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA	1.670	0,003	F
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA	868.747	1,553	F
396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		CAVICCHIA MARTINA	31.509	0,056	F
397	NEW ZEALAND SUPERANNUATION FUND		CAVICCHIA MARTINA	1.613	0,003	F
398	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	1.083	0,002	F
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CAVICCHIA MARTINA	31	0,000	F
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CAVICCHIA MARTINA	1.927	0,003	F
401	STG PFDS V.D. GRAFISCHE		CAVICCHIA MARTINA	4.582	0,008	F
402	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	305	0,001	F
403	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	3.219	0,006	F
404	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA	306	0,001	F
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CAVICCHIA MARTINA	731	0,001	F
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	653	0,001	F
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	1.518	0,003	F
408	IBM 401K PLUS PLAN		CAVICCHIA MARTINA	5.805	0,010	F
409	SPDR S+P INTERNATIONAL MIDCAP ETF		CAVICCHIA MARTINA	619	0,001	F
410	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.605	0,003	F
411	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	2.889	0,005	F
412	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.648	0,003	F

413	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	10.589	0,019	F
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	8.322	0,015	F
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CAVICCHIA MARTINA	141	0,000	F
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	15.469	0,028	F
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		CAVICCHIA MARTINA	5.579	0,010	F
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	12.317	0,022	F
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	813	0,001	F
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	1.519	0,003	F
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA	10.639	0,019	F
422	FIS CALBEAR FUND, LLC		CAVICCHIA MARTINA	21.087	0,038	F
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	66.010	0,118	F
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	2.330	0,004	F
425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	2.650	0,005	F
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.200	0,002	F
427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA	75.957	0,136	F
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA	26.655	0,048	F
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA	5.300	0,009	F
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	11.677	0,021	F
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	7.801	0,014	F
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.753	0,016	F
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA	108.72 2	0,194	F
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA	14.700	0,026	F
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA	7.100	0,013	F
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA	4.600	0,008	F
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA	1.680	0,003	F
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA	113.60 0	0,203	F
439	ROBUSTA FUND		CAVICCHIA MARTINA	14.240	0,025	F
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA	744	0,001	C
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	15.134	0,027	F
442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA	102.90 9	0,184	F

443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA	20.250	0,036	F
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	3.085	0,006	F
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	9.708	0,017	F
446	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA	1.895	0,003	F
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	980	0,002	F
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	810	0,001	F
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	9.003	0,016	F
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	7.648	0,014	F
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	12.282	0,022	F
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	9.532	0,017	F
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA	6.256	0,011	N
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA	20.014	0,036	N
455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.493. 454	43,779	F
456	FINDE S.P.A.		BAZZONI RAFFAELE	530.00 0	0,947	F
457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA	26.928	0,048	F
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA	65.259	0,117	F
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA	17.658	0,032	F
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA	5.003	0,009	F
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA	400.00 0	0,715	F
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.498.9 36	4,467	F
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA	2.402.5 32	4,294	F
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.376.6 82	4,248	F
465	VILLA ARMANDO			30	0,000	F

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	45.952.529	99,657%
<b>CONTRARY</b>	55.925	0,121%
<b>ABSTAINED</b>	29.000	0,063%
<b>NON VOTING</b>	73.270	0,159%
<b>TOTAL SHARES PRESENT</b>	46.110.724	100,000%

# DIASORIN S.p.A.

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

Item no. 6 Ordinary Part - Stock Option Plan

## RESULTS OF THE VOTE

<b>Shares represented at the Shareholders' Meeting</b>	<b>46.110.724</b>	<b>100,000%</b>
<b>Voting shares</b>	<b>46.037.454</b>	<b>99,841%</b>

	<b>no of shares</b>	<b>% shares represented at the Shareholders' Meeting</b>	<b>% of the share capital with voting right</b>
<b>In favour</b>	35.266.537	76,482%	63,034%
<b>Against</b>	10.627.069	23,047%	18,994%
<b>Abstained</b>	143.848	0,312%	0,257%
<b>Non voting</b>	73.270	0,159%	0,131%
<b>Total</b>	<b>46.110.724</b>	<b>100,000%</b>	<b>82,417%</b>



**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

**RESULTS OF THE VOTE****Item no. 6 Ordinary Part - Stock Option Plan**

No.	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on comm on shares	VO T E S
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	A
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	A
3	STICHTING PENSIOENFONDS APF		CAVICCHIA MARTINA		487	0,001	C
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	C
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	C
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	C
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	C
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	C
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	C
10	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	C
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	C
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	C
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	C
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	C
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	C
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	C
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	C
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	C
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	C

20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		1.579	0,003	C
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		27.187	0,049	C
22	UPS GROUP TRUST		CAVICCHIA MARTINA		16.535	0,030	C
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA		5.155	0,009	C
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA		100	0,000	C
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		13.430	0,024	C
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA		6.118	0,011	C
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA		30.074	0,054	C
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA		254	0,000	C
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA		7.978	0,014	C
30	INVESCO FUNDS		CAVICCHIA MARTINA		11.135	0,020	C
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		CAVICCHIA MARTINA		796	0,001	C
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA		289	0,001	C
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA		27.700	0,050	C
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA		5.395	0,010	C
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA		1.853	0,003	C
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		1.242	0,002	C
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		479	0,001	C
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		22.544	0,040	C
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA		5.170	0,009	C
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA		1.595	0,003	C
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		5.894	0,011	C
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA		7.000	0,013	C
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA		1.976	0,004	C
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA		22.061	0,039	C
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA		11.103	0,020	C
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.141	0,004	C
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		28.189	0,050	C
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		8.818	0,016	C
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA		1.964	0,004	C
50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		10.033	0,018	C

51	MICROSOFT GLOBAL FINANCE		CAVICCHIA MARTINA		1.966	0,004	C
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CAVICCHIA MARTINA		18.463	0,033	C
53	FIRE AND POLICE PENSION FUND SAN ANTONIO		CAVICCHIA MARTINA		1.318	0,002	C
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME		CAVICCHIA MARTINA		4.880	0,009	C
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA		1.408	0,003	C
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		3.699	0,007	C
57	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA		1.123	0,002	C
58	HRW TRUST NO 4 UAD 01/17/03		CAVICCHIA MARTINA		963	0,002	C
59	HRW TRUST NO 3 UAD 01/17/03		CAVICCHIA MARTINA		558	0,001	C
60	SODA SPRINGS PARTNERS, LLC		CAVICCHIA MARTINA		2.887	0,005	C
61	KAISER FOUNDATION HOSPITALS		CAVICCHIA MARTINA		3.749	0,007	C
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CAVICCHIA MARTINA		11.418	0,020	C
63	INVESTEC GLOBAL STRATEGY FUND		CAVICCHIA MARTINA		98.840	0,177	C
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND		CAVICCHIA MARTINA		9.688	0,017	C
65	SEI GLOBAL ASSETS FUND PLC		CAVICCHIA MARTINA		3.330	0,006	C
66	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA		38.169	0,068	C
67	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA		4.734	0,008	C
68	CC&L ALL STRATEGIES FUND		CAVICCHIA MARTINA		100	0,000	C
69	CC&L Q MARKET NEUTRAL FUND		CAVICCHIA MARTINA		1.300	0,002	C
70	PANAGORA ASSET MANAGEMENT INC		CAVICCHIA MARTINA		419	0,001	C
71	FIRST TRUST EUROPE ALPHADDEX FUND		CAVICCHIA MARTINA		9.738	0,017	C
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE		CAVICCHIA MARTINA		11.640	0,021	C
73	FONDS RESERVE RETRAITES		CAVICCHIA MARTINA		51.406	0,092	C
74	UNIVERSAL INVEST BAYVK A3 FONDS		CAVICCHIA MARTINA		7.773	0,014	C
75	UNISUPER		CAVICCHIA MARTINA		8.655	0,015	C
76	LGT MULTI MNGR FD II		CAVICCHIA MARTINA		9.102	0,016	C
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF		CAVICCHIA MARTINA		7.770	0,014	C
78	BBH FTE ALPHADDEX FND II-F		CAVICCHIA MARTINA		728	0,001	C
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F		CAVICCHIA MARTINA		3.116	0,006	C
80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA		7.087	0,013	C
81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA		3.150	0,006	C

82	OPTIMIX WHOLESALE GLOBAL SMALLER CO		CAVICCHIA MARTINA		1.868	0,003	C
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		9.122	0,016	C
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		18.512	0,033	C
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA		667	0,001	C
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA		5.495	0,010	C
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA		13.049	0,023	C
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA		625	0,001	C
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA		79.300	0,142	C
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA		28.618	0,051	C
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA		3.686	0,007	C
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA		114.679	0,205	C
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA		1.319	0,002	C
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA		149	0,000	C
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA		5.944	0,011	C
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		199.448	0,356	C
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		4.338	0,008	C
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA		7.389	0,013	C
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA		765	0,001	C
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA		3.169	0,006	C
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA		13.118	0,023	C
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA		30.254	0,054	C
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA		16.909	0,030	C
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA		6.290	0,011	C
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.551	0,005	C
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA		2.396	0,004	C
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.813	0,005	C
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		14.129	0,025	C
109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		3.347	0,006	C
110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		58.840	0,105	C
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA		7.327	0,013	C

112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	C
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	C
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	C
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	C
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	C
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	C
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.37 6	1,402	C
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	C
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	C
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	C
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	C
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	C
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	C
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	C
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	C
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	C
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	C
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	C
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	C
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	C
132	THREADNEEDLE (LUX)		CAVICCHIA MARTINA		120.42 0	0,215	C
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.81 5	1,415	C
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.51 2	0,812	C
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	C
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	C
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	C
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	C
139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	C
140	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	C
141	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	C

142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA		2.250	0,004	C
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA		2.371	0,004	C
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA		848	0,002	C
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		91.200	0,163	C
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA		10.000	0,018	C
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA		16.547	0,030	C
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		27.752	0,050	C
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		41.553	0,074	C
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		7.621	0,014	C
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		48.515	0,087	C
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA		2.606	0,005	C
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA		2.444	0,004	C
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA		63.463	0,113	C
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA		4.938	0,009	C
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA		15.167	0,027	C
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA		334	0,001	C
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA		4.753	0,008	C
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA		16.500	0,029	C
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA		21.343	0,038	C
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA		18.100	0,032	C
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA		8.794	0,016	C
163	AXA WORLD FUNDS		CAVICCHIA MARTINA		130.000	0,232	C
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA		7.000	0,013	C
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		4.787	0,009	C
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		435	0,001	C
167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA		7.594	0,014	C
168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA		32.036	0,057	C
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA		431	0,001	C
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		29.268	0,052	C
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		18.704	0,033	C

172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA	56.083	0,100	C
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	110.816	0,198	C
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	72.651	0,130	C
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	2.980	0,005	C
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	8.754	0,016	C
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA	142	0,000	C
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	22.838	0,041	C
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	929	0,002	C
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	676	0,001	C
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA	14.444	0,026	C
182	MGI FUNDS PLC		CAVICCHIA MARTINA	6.539	0,012	C
183	MGI FUNDS PLC		CAVICCHIA MARTINA	3.704	0,007	C
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA	44.025	0,079	C
185	MERCER QIF CCF		CAVICCHIA MARTINA	1.677	0,003	C
186	MERCER QIF CCF		CAVICCHIA MARTINA	58.962	0,105	C
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	9.847	0,018	C
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	66.377	0,119	C
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA	53.640	0,096	C
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA	4.569	0,008	C
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA	8.397	0,015	C
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA	18.426	0,033	C
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA	151.779	0,271	C
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA	6.917	0,012	C
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA	1.934	0,003	C
196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	9.032	0,016	C
197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.531	0,003	C
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.282	0,002	C
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.244	0,002	C
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.666	0,003	C
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.109	0,002	C

202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.501	0,003	C
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA	4.914	0,009	C
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	28.688	0,051	C
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	233	0,000	C
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA	40	0,000	C
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA	110	0,000	C
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA	63	0,000	C
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA	31.727	0,057	C
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA	235.829	0,422	C
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA	32	0,000	C
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA	363	0,001	C
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA	16.213	0,029	C
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA	802	0,001	C
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA	1.623	0,003	C
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	2.098	0,004	C
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA	8.911	0,016	C
218	UBS ETF		CAVICCHIA MARTINA	1.656	0,003	C
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA	2.519	0,005	C
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA	1.054	0,002	C
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA	54.676	0,098	C
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA	20.052	0,036	C
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA	2.229	0,004	C
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.950	0,003	C
225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	26.968	0,048	C
226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	287	0,001	C
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA	1.482	0,003	C
228	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		CAVICCHIA MARTINA	10.301	0,018	C
229	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		CAVICCHIA MARTINA	2.236	0,004	C
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA	19.955	0,036	C
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA	3.299	0,006	C



232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA		932	0,002	C
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA		594	0,001	C
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		935	0,002	C
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		1.457	0,003	C
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		1.035	0,002	C
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA		3.897	0,007	C
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA		852	0,002	C
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA		20.215	0,036	C
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA		6.082	0,011	C
241	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		CAVICCHIA MARTINA		2.526	0,005	C
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA		7.443	0,013	C
243	SCHWAB HEALTH CARE FUND		CAVICCHIA MARTINA		6.836	0,012	C
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA		2.048	0,004	C
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM		CAVICCHIA MARTINA		3.732	0,007	C
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		3.618	0,006	C
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA		153	0,000	C
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		1.149	0,002	C
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		573	0,001	C
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA		3.926	0,007	C
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.291	0,002	C
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA		6.127	0,011	C
253	ISHARES VII PLC		CAVICCHIA MARTINA		31.192	0,056	C
254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		CAVICCHIA MARTINA		2.589	0,005	C
255	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		518	0,001	C
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND		CAVICCHIA MARTINA		84	0,000	C
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		9.829	0,018	C
258	ISHARES MSCI EAFE SMALL CAP ETF		CAVICCHIA MARTINA		77.506	0,139	C
259	ISHARES MSCI EUROPE SMALL-CAP ETF		CAVICCHIA MARTINA		1.278	0,002	C
260	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA		1.131	0,002	C
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		50.273	0,090	C
262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		CAVICCHIA MARTINA		4.413	0,008	C

263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		22.197	0,040	C
264	BGI MSCI EMU IMI INDEX FUND B		CAVICCHIA MARTINA		20	0,000	C
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		141	0,000	C
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		CAVICCHIA MARTINA		334	0,001	C
267	ROYCE VALUE TRUST INC		CAVICCHIA MARTINA		7.000	0,013	C
268	ROYCE INTERNATIONAL PREMIER FUND		CAVICCHIA MARTINA		22.500	0,040	C
269	ROYCE GLOBAL VALUETRUST, INC.		CAVICCHIA MARTINA		14.000	0,025	C
270	FIDELITY FUNDS SICAV		CAVICCHIA MARTINA		220.88 6	0,395	C
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		CAVICCHIA MARTINA		2.093	0,004	C
272	WELL TRCO NA MULTI. COLLECT. INV FUND		CAVICCHIA MARTINA		44.890	0,080	C
273	STATE OF CALIFORNIA MASTER TRUST		CAVICCHIA MARTINA		5.040	0,009	C
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		CAVICCHIA MARTINA		39.228	0,070	C
275	RAYTHEON MASTER PENSION TRUST		CAVICCHIA MARTINA		18.850	0,034	C
276	NYKREDIT BANK A/S		CAVICCHIA MARTINA		80.432	0,144	C
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND		CAVICCHIA MARTINA		198.65 0	0,355	C
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		91.239	0,163	C
279	MERCER QIF CCF		CAVICCHIA MARTINA		97.730	0,175	C
280	GOLDMAN SACHS FUNDS II		CAVICCHIA MARTINA		27.920	0,050	C
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		CAVICCHIA MARTINA		26.116	0,047	C
282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA		157.47 4	0,281	C
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA		1.997	0,004	C
284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		CAVICCHIA MARTINA		684	0,001	C
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		CAVICCHIA MARTINA		7.598	0,014	C
286	PARAMETRIC INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA		1.861	0,003	F
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA		1.529	0,003	F
288	PARAMETRIC GLOBAL SMALL-CAP FUND		CAVICCHIA MARTINA		159	0,000	F
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		CAVICCHIA MARTINA		52.856	0,094	F
290	PGIM FUNDS PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA		239	0,000	F
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA		7.704	0,014	F
292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA		775.07 6	1,385	F

293	CFP TRUST KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA		1.959	0,004	F
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA		14.828	0,027	F
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF		CAVICCHIA MARTINA		1.323	0,002	F
296	QANTAS SUPERANNUATION PLAN		CAVICCHIA MARTINA		11.949	0,021	F
297	COLONIAL FIRST STATE INVESTMENTS LTD		CAVICCHIA MARTINA		40.890	0,073	F
298	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA		69.061	0,123	F
299	EATON VANCE CORP		CAVICCHIA MARTINA		170	0,000	F
300	OLD WESTBURY SMALL AND MID CAP FUND.		CAVICCHIA MARTINA		9.350	0,017	C
301	TRUST AND CUSTODY SERVICED BANK LIMITED		CAVICCHIA MARTINA		2.007	0,004	C
302	SCHRODER GLOBAL ENHANCED INDEX FUND		CAVICCHIA MARTINA		38.226	0,068	C
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		CAVICCHIA MARTINA		5.201	0,009	C
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		CAVICCHIA MARTINA		9.746	0,017	C
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		11.458	0,020	C
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA		23.718	0,042	C
307	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		2.664	0,005	C
308	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		5.635	0,010	C
309	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		126.783	0,227	C
310	TELSTRA SUPERANNUATION SCHEME		CAVICCHIA MARTINA		5.517	0,010	C
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND		CAVICCHIA MARTINA		42.282	0,076	C
312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA		14.426	0,026	C
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA		81.444	0,146	C
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		20.084	0,036	C
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		67.709	0,121	C
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA		19.391	0,035	C
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA		27.206	0,049	C
318	THE BANK OF KOREA		CAVICCHIA MARTINA		47.821	0,085	C
319	THE BANK OF KOREA		CAVICCHIA MARTINA		13.558	0,024	C
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA		8.258	0,015	C
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA		3.844	0,007	C
322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA		6.720	0,012	C

323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA	22.048	0,039	C
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA	113.040	0,202	C
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA	168.316	0,301	C
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA	19.097	0,034	C
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA	5.049	0,009	C
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA	1.670	0,003	C
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA	11.028	0,020	C
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA	286	0,001	F
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA	49	0,000	F
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA	38	0,000	F
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA	299	0,001	F
334	STICHTING PENSIOENFONDS HORECA & CATERING		CAVICCHIA MARTINA	1.689	0,003	F
335	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA	2.508	0,004	F
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	5.559	0,010	F
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	13.979	0,025	F
338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA	181	0,000	F
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA	604	0,001	F
340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA	3.843	0,007	F
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	844	0,002	F
342	VANGUARD INTERNATIONAL DIVIDENDAPPRECIATION INDEX FUND		CAVICCHIA MARTINA	801	0,001	F
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA	869	0,002	F
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA	1.445	0,003	F
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA	998	0,002	F
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA	51.848	0,093	F
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA	56.673	0,101	F
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA	5.622	0,010	F
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA	35.560	0,064	F
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA	3.023	0,005	F
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA	242.149	0,433	F
352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA	151.219	0,270	F

353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	14.477	0,026	C
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	1.466	0,003	C
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	6.486	0,012	C
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	24.335	0,043	C
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA	37.493	0,067	C
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA	1.400	0,003	C
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA	39.743	0,071	C
360	BNP PARIBAS L1		CAVICCHIA MARTINA	55.181	0,099	C
361	NORDEA 1 SICAV		CAVICCHIA MARTINA	216.538	0,387	C
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA	22.584	0,040	C
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA	4.380	0,008	F
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA	101.200	0,181	F
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER		CAVICCHIA MARTINA	420.800	0,752	F
366	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA	43.100	0,077	F
367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA	5.194	0,009	F
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA	869	0,002	F
369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA	4.379	0,008	F
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	21.842	0,039	F
371	AMG FUND PLC		CAVICCHIA MARTINA	1.150	0,002	F
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA	7.400	0,013	F
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA	4.200	0,008	F
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA	2.900	0,005	F
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA	12.200	0,022	F
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA	5.500	0,010	F
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	8.000	0,014	F
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA	4.700	0,008	F
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	5.500	0,010	F
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA	5.500	0,010	F
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA	1.250	0,002	F
382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	6.625	0,012	F

383	REALDANIA		CAVICCHIA MARTINA	24.200	0,043	F
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	10.300	0,018	F
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA	2.000	0,004	N
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA	30.000	0,054	N
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA	15.000	0,027	N
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA	26.647	0,048	F
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA	9.273	0,017	F
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA	50	0,000	F
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA	622	0,001	F
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA	5.014	0,009	C
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA	37.742	0,067	C
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA	1.670	0,003	C
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA	868.747	1,553	C
396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		CAVICCHIA MARTINA	31.509	0,056	F
397	NEW ZEALAND SUPERANNUATION FUND		CAVICCHIA MARTINA	1.613	0,003	C
398	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	1.083	0,002	C
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CAVICCHIA MARTINA	31	0,000	C
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CAVICCHIA MARTINA	1.927	0,003	C
401	STG PFDS V.D. GRAFISCHE		CAVICCHIA MARTINA	4.582	0,008	C
402	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	305	0,001	C
403	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	3.219	0,006	C
404	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA	306	0,001	C
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CAVICCHIA MARTINA	731	0,001	C
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	653	0,001	C
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	1.518	0,003	C
408	IBM 401K PLUS PLAN		CAVICCHIA MARTINA	5.805	0,010	C
409	SPDR S+P INTERNATIONAL MIDCAP ETF		CAVICCHIA MARTINA	619	0,001	C
410	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.605	0,003	C
411	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	2.889	0,005	C
412	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.648	0,003	C

413	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	10.589	0,019	C
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	8.322	0,015	C
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CAVICCHIA MARTINA	141	0,000	C
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	15.469	0,028	C
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		CAVICCHIA MARTINA	5.579	0,010	C
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	12.317	0,022	C
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	813	0,001	C
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	1.519	0,003	C
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA	10.639	0,019	C
422	FIS CALBEAR FUND, LLC		CAVICCHIA MARTINA	21.087	0,038	C
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	66.010	0,118	C
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	2.330	0,004	C
425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	2.650	0,005	F
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.200	0,002	F
427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA	75.957	0,136	F
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA	26.655	0,048	C
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA	5.300	0,009	C
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	11.677	0,021	C
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	7.801	0,014	C
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.753	0,016	C
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA	108.72 2	0,194	F
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA	14.700	0,026	F
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA	7.100	0,013	F
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA	4.600	0,008	F
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA	1.680	0,003	C
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA	113.60 0	0,203	C
439	ROBUSTA FUND		CAVICCHIA MARTINA	14.240	0,025	C
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA	744	0,001	F
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	15.134	0,027	C
442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA	102.90 9	0,184	C

443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA	20.250	0,036	F
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	3.085	0,006	C
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	9.708	0,017	C
446	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA	1.895	0,003	C
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	980	0,002	C
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	810	0,001	C
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	9.003	0,016	C
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	7.648	0,014	C
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	12.282	0,022	C
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	9.532	0,017	C
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA	6.256	0,011	N
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA	20.014	0,036	N
455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.493. 454	43,779	F
456	FINDE S.P.A.		BAZZONI RAFFAELE	530.00 0	0,947	F
457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA	26.928	0,048	A
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA	65.259	0,117	A
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA	17.658	0,032	A
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA	5.003	0,009	A
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA	400.00 0	0,715	F
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.498.9 36	4,467	F
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA	2.402.5 32	4,294	F
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.376.6 82	4,248	F
465	VILLA ARMANDO			30	0,000	F



	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	35.266.537	76,482%
<b>CONTRARY</b>	10.627.069	23,047%
<b>ABSTAINED</b>	143.848	0,312%
<b>NON VOTING</b>	73.270	0,159%
<b>TOTAL SHARES PRESENT</b>	46.110.724	100,000%

# DIASORIN S.p.A.

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

Item no. 7 Ordinary Part - Authorization to the purchase and disposal of treasury shares

## RESULTS OF THE VOTE

<b>Shares represented at the Shareholders' Meeting</b>	<b>46.110.724</b>	<b>100,000%</b>
<b>Voting shares</b>	<b>46.037.454</b>	<b>99,841%</b>

	<b>no of shares</b>	<b>% shares represented at the Shareholders' Meeting</b>	<b>% of the share capital with voting right</b>
<b>In favour</b>	35.266.983	76,483%	63,035%
<b>Against</b>	10.595.114	22,978%	18,937%
<b>Abstained</b>	175.357	0,380%	0,313%
<b>Non voting</b>	73.270	0,159%	0,131%
<b>Total</b>	<b>46.110.724</b>	<b>100,000%</b>	<b>82,417%</b>

**DIASORIN S.p.A.**

Ordinary and Extraordinary Shareholders' meeting held on April 28, 2016

**RESULTS OF THE VOTE****Item no. 7 Ordinary Part - Authorization to the purchase and disposal of treasury shares**

No.	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on comm on shares	VO T E S
1	ARCA SGR -ARCA AZIONI ITALIA		CAVICCHIA MARTINA		25.000	0,045	A
2	ARCA SGR- ARCA ECONOMIA REALE EQUITY ITALIA		CAVICCHIA MARTINA		4.000	0,007	A
3	STICHTING PENSIOENFONDS APF		CAVICCHIA MARTINA		487	0,001	C
4	ASCENSION ALPHA FUND, LLC		CAVICCHIA MARTINA		178.639	0,319	C
5	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		CAVICCHIA MARTINA		585.975	1,047	C
6	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		820	0,001	C
7	BARING INVESTMENT FUNDS PLC		CAVICCHIA MARTINA		24.999	0,045	C
8	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		CAVICCHIA MARTINA		1.072	0,002	C
9	PRINCIPAL FUNDS INC - INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA		859	0,002	C
10	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		CAVICCHIA MARTINA		16.506	0,030	C
11	CAUSEWAY INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		187	0,000	C
12	AIC FUND II - HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		1.600	0,003	C
13	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		CAVICCHIA MARTINA		12.877	0,023	C
14	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		CAVICCHIA MARTINA		11.097	0,020	C
15	PF INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		5.956	0,011	C
16	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO		CAVICCHIA MARTINA		52.796	0,094	C
17	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM		CAVICCHIA MARTINA		1.655	0,003	C
18	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD PAN EUROPEAN SMALL CAPFND		CAVICCHIA MARTINA		566	0,001	C
19	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		6.626	0,012	C

20	PENSION RESERVES INVESTMENT TRUST FUND		CAVICCHIA MARTINA		1.579	0,003	C
21	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA		27.187	0,049	C
22	UPS GROUP TRUST		CAVICCHIA MARTINA		16.535	0,030	C
23	UNISYS MASTER TRUST		CAVICCHIA MARTINA		5.155	0,009	C
24	LMCG GLOBAL MULTICAP FUND		CAVICCHIA MARTINA		100	0,000	C
25	VIRGINIA RETIREMENT SYSTEM .		CAVICCHIA MARTINA		13.430	0,024	C
26	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		CAVICCHIA MARTINA		6.118	0,011	C
27	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		CAVICCHIA MARTINA		30.074	0,054	C
28	CF DV ACWI EX-U.S. IMI FUND		CAVICCHIA MARTINA		254	0,000	C
29	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND		CAVICCHIA MARTINA		7.978	0,014	C
30	INVESCO FUNDS		CAVICCHIA MARTINA		11.135	0,020	C
31	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		CAVICCHIA MARTINA		796	0,001	C
32	POWERSHARES GLOBAL FUNDS IRELAND PLC		CAVICCHIA MARTINA		289	0,001	C
33	RAINIER INTERNATIONAL DISCOVERYFUND		CAVICCHIA MARTINA		27.700	0,050	C
34	INVESTIN PRO F.M.B.A.		CAVICCHIA MARTINA		5.395	0,010	C
35	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF		CAVICCHIA MARTINA		1.853	0,003	C
36	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		1.242	0,002	C
37	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		CAVICCHIA MARTINA		479	0,001	C
38	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		22.544	0,040	C
39	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		CAVICCHIA MARTINA		5.170	0,009	C
40	DOW RETIREMENT GROUP TRUST		CAVICCHIA MARTINA		1.595	0,003	C
41	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		5.894	0,011	C
42	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		CAVICCHIA MARTINA		7.000	0,013	C
43	ARIEL INTERNATIONAL FUND		CAVICCHIA MARTINA		1.976	0,004	C
44	ILLINOIS MUNICIPAL RETIREMENT FUND		CAVICCHIA MARTINA		22.061	0,039	C
45	ILLINOIS STUDENT ASSISTANCE COMMISSION		CAVICCHIA MARTINA		11.103	0,020	C
46	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		2.141	0,004	C
47	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		28.189	0,050	C
48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		8.818	0,016	C
49	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		CAVICCHIA MARTINA		1.964	0,004	C
50	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		10.033	0,018	C

51	MICROSOFT GLOBAL FINANCE		CAVICCHIA MARTINA		1.966	0,004	C
52	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CAVICCHIA MARTINA		18.463	0,033	C
53	FIRE AND POLICE PENSION FUND SAN ANTONIO		CAVICCHIA MARTINA		1.318	0,002	C
54	THE TRUSTEES OF TESCO PLC PENSION SCHEME		CAVICCHIA MARTINA		4.880	0,009	C
55	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA		1.408	0,003	C
56	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		CAVICCHIA MARTINA		3.699	0,007	C
57	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA		1.123	0,002	C
58	HRW TRUST NO 4 UAD 01/17/03		CAVICCHIA MARTINA		963	0,002	C
59	HRW TRUST NO 3 UAD 01/17/03		CAVICCHIA MARTINA		558	0,001	C
60	SODA SPRINGS PARTNERS, LLC		CAVICCHIA MARTINA		2.887	0,005	C
61	KAISER FOUNDATION HOSPITALS		CAVICCHIA MARTINA		3.749	0,007	C
62	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		CAVICCHIA MARTINA		11.418	0,020	C
63	INVESTEC GLOBAL STRATEGY FUND		CAVICCHIA MARTINA		98.840	0,177	C
64	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND		CAVICCHIA MARTINA		9.688	0,017	C
65	SEI GLOBAL ASSETS FUND PLC		CAVICCHIA MARTINA		3.330	0,006	C
66	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA		38.169	0,068	C
67	BBH TRUSTEE SERVICES LIMITED		CAVICCHIA MARTINA		4.734	0,008	C
68	CC&L ALL STRATEGIES FUND		CAVICCHIA MARTINA		100	0,000	C
69	CC&L Q MARKET NEUTRAL FUND		CAVICCHIA MARTINA		1.300	0,002	C
70	PANAGORA ASSET MANAGEMENT INC		CAVICCHIA MARTINA		419	0,001	C
71	FIRST TRUST EUROPE ALPHADDEX FUND		CAVICCHIA MARTINA		9.738	0,017	C
72	RAINIER INT SMALL CAP EQUITY COLLECTIVE		CAVICCHIA MARTINA		11.640	0,021	C
73	FONDS RESERVE RETRAITES		CAVICCHIA MARTINA		51.406	0,092	C
74	UNIVERSAL INVEST BAYVK A3 FONDS		CAVICCHIA MARTINA		7.773	0,014	C
75	UNISUPER		CAVICCHIA MARTINA		8.655	0,015	C
76	LGT MULTI MNGR FD II		CAVICCHIA MARTINA		9.102	0,016	C
77	MOMENTUM INVESTMENT FUNDS SICAV-SIF		CAVICCHIA MARTINA		7.770	0,014	C
78	BBH FTE ALPHADDEX FND II-F		CAVICCHIA MARTINA		728	0,001	C
79	ACADIAN INT. EQUITY MANAGED VOL. CITI F		CAVICCHIA MARTINA		3.116	0,006	C
80	GOVERNMENT SUPERANNUATION FUND		CAVICCHIA MARTINA		7.087	0,013	C
81	MERIFIN CAPITAL B.V.		CAVICCHIA MARTINA		3.150	0,006	C

82	OPTIMIX WHOLESALE GLOBAL SMALLER CO		CAVICCHIA MARTINA		1.868	0,003	C
83	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		9.122	0,016	C
84	THE BOEING COMPANY EMPLOYEE RETIREMENT P		CAVICCHIA MARTINA		18.512	0,033	C
85	UBS (US) GROUP TRUST		CAVICCHIA MARTINA		667	0,001	C
86	SBC MASTER PENSION TRUST		CAVICCHIA MARTINA		5.495	0,010	C
87	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		CAVICCHIA MARTINA		13.049	0,023	C
88	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		CAVICCHIA MARTINA		625	0,001	C
89	VANTAGEPOINT INTERNATIONAL FUND		CAVICCHIA MARTINA		79.300	0,142	C
90	REYNOLDS AMERICAN DEFINED BENEFIT MASTER		CAVICCHIA MARTINA		28.618	0,051	C
91	GOLDMAN SACHS STRUCTURED INTERNATIONAL T		CAVICCHIA MARTINA		3.686	0,007	C
92	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		CAVICCHIA MARTINA		114.679	0,205	C
93	STICHTING PENSIOENFONDS VOOR HUISARTSEN		CAVICCHIA MARTINA		1.319	0,002	C
94	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		CAVICCHIA MARTINA		149	0,000	C
95	NEW YORK STATE COMMON RETIREMENT FUND		CAVICCHIA MARTINA		5.944	0,011	C
96	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		199.448	0,356	C
97	NEW YORK LIFE INSURANCE COMPANY		CAVICCHIA MARTINA		4.338	0,008	C
98	PEERLESS INSURANCE COMPANY		CAVICCHIA MARTINA		7.389	0,013	C
99	GOLDMAN SACHS GLOBAL SMALL COMPANIES		CAVICCHIA MARTINA		765	0,001	C
100	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL		CAVICCHIA MARTINA		3.169	0,006	C
101	THE GBC INTL GROWTH FUND		CAVICCHIA MARTINA		13.118	0,023	C
102	ANIMA SGR SPA - ANIMA GEO ITALIA		CAVICCHIA MARTINA		30.254	0,054	C
103	ANIMA SGR SPA - ANIMA ITALIA		CAVICCHIA MARTINA		16.909	0,030	C
104	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		CAVICCHIA MARTINA		6.290	0,011	C
105	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.551	0,005	C
106	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		CAVICCHIA MARTINA		2.396	0,004	C
107	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		2.813	0,005	C
108	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		CAVICCHIA MARTINA		14.129	0,025	C
109	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		3.347	0,006	C
110	STICHTING SHELL PENSIOENFONDS		CAVICCHIA MARTINA		58.840	0,105	C
111	CBF CHURCH OF ENGLAND INVESTMENT FUND		CAVICCHIA MARTINA		7.327	0,013	C

112	ROYAL UK BENEFICENT ASSOCIATION GL EQ PT		CAVICCHIA MARTINA		373	0,001	C
113	SOUTHWELL NOTTINGHAM DIOCESAN BD FINANCE		CAVICCHIA MARTINA		61	0,000	C
114	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		CAVICCHIA MARTINA		142	0,000	C
115	COIF CHARITIES INVESTMENT FUND		CAVICCHIA MARTINA		10.439	0,019	C
116	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		CAVICCHIA MARTINA		224	0,000	C
117	COIF CHARITIES ETHICAL INVESTMENT FUND		CAVICCHIA MARTINA		2.132	0,004	C
118	NORDEA 1 SICAV		CAVICCHIA MARTINA		784.37 6	1,402	C
119	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		18.245	0,033	C
120	JPMORGAN FUNDS EUROPEAN BANK AND BC		CAVICCHIA MARTINA		62.924	0,112	C
121	DANSKE BANK DANISH TAXABLE CLIENTS		CAVICCHIA MARTINA		69.819	0,125	C
122	BIG LOCAL TRUST		CAVICCHIA MARTINA		509	0,001	C
123	THE LANKELLYCHASE FOUNDATION		CAVICCHIA MARTINA		101	0,000	C
124	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		CAVICCHIA MARTINA		2.473	0,004	C
125	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		CAVICCHIA MARTINA		289	0,001	C
126	ARROWSTREET EAFE ALPHA EXTENSION FUND II		CAVICCHIA MARTINA		20.152	0,036	C
127	ARROWSTREET US GROUP TRUST		CAVICCHIA MARTINA		1.041	0,002	C
128	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA		21.986	0,039	C
129	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		CAVICCHIA MARTINA		1.802	0,003	C
130	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		CAVICCHIA MARTINA		510	0,001	C
131	MACQUAIRE INVESTMENT MANAGEMENT LIMITED		CAVICCHIA MARTINA		9.248	0,017	C
132	THREADNEEDLE (LUX)		CAVICCHIA MARTINA		120.42 0	0,215	C
133	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		791.81 5	1,415	C
134	THREADNEEDLE INVESTMENT FUNDS ICVC		CAVICCHIA MARTINA		454.51 2	0,812	C
135	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA		516	0,001	C
136	COMMONWEALTH GLOBAL SHARE FUND 30		CAVICCHIA MARTINA		2.381	0,004	C
137	ARROWSTREET GLOBAL EQUITY GBP		CAVICCHIA MARTINA		4.805	0,009	C
138	ACADIAN INTERNATIONAL SMALL CAPFUND		CAVICCHIA MARTINA		7.783	0,014	C
139	ACADIAN INTERNATIONAL ALL-CAP FUND		CAVICCHIA MARTINA		4.218	0,008	C
140	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		2.636	0,005	C
141	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER		CAVICCHIA MARTINA		41.739	0,075	C

142	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST		CAVICCHIA MARTINA	2.250	0,004	C
143	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		CAVICCHIA MARTINA	2.371	0,004	C
144	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		CAVICCHIA MARTINA	848	0,002	C
145	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA	91.200	0,163	C
146	NEUFLIZE EUROPE EXPANSION		CAVICCHIA MARTINA	10.000	0,018	C
147	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		CAVICCHIA MARTINA	16.547	0,030	C
148	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	27.752	0,050	C
149	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	41.553	0,074	C
150	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	7.621	0,014	C
151	FLORIDA RETIREMENT SYSTEM .		CAVICCHIA MARTINA	48.515	0,087	C
152	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPT.		CAVICCHIA MARTINA	2.606	0,005	C
153	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	2.444	0,004	C
154	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		CAVICCHIA MARTINA	63.463	0,113	C
155	THE METHODIST HOSPITAL		CAVICCHIA MARTINA	4.938	0,009	C
156	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		CAVICCHIA MARTINA	15.167	0,027	C
157	LAZARD ASSET MANAGEMENT LLC		CAVICCHIA MARTINA	334	0,001	C
158	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		CAVICCHIA MARTINA	4.753	0,008	C
159	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		CAVICCHIA MARTINA	16.500	0,029	C
160	GMAM GROUP PENSION TRUST III		CAVICCHIA MARTINA	21.343	0,038	C
161	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	18.100	0,032	C
162	ARIZONA STATE RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.794	0,016	C
163	AXA WORLD FUNDS		CAVICCHIA MARTINA	130.000	0,232	C
164	ALLIANZ GLOBAL INVESTORS FUND		CAVICCHIA MARTINA	7.000	0,013	C
165	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	4.787	0,009	C
166	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	435	0,001	C
167	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	7.594	0,014	C
168	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		CAVICCHIA MARTINA	32.036	0,057	C
169	GOLDMAN SACHS FUNDS		CAVICCHIA MARTINA	431	0,001	C
170	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA	29.268	0,052	C
171	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		CAVICCHIA MARTINA	18.704	0,033	C



172	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		CAVICCHIA MARTINA	56.083	0,100	C
173	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	110.816	0,198	C
174	MAINSTAY INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	72.651	0,130	C
175	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	2.980	0,005	C
176	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		CAVICCHIA MARTINA	8.754	0,016	C
177	LATTICE GLOBAL SMALL CAP STRATEGY ETF		CAVICCHIA MARTINA	142	0,000	C
178	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	22.838	0,041	C
179	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	929	0,002	C
180	MARYLAND STATE RETIREMENT & PENSION SYSTEM		CAVICCHIA MARTINA	676	0,001	C
181	MERCER GLOBAL EQUITY FUND		CAVICCHIA MARTINA	14.444	0,026	C
182	MGI FUNDS PLC		CAVICCHIA MARTINA	6.539	0,012	C
183	MGI FUNDS PLC		CAVICCHIA MARTINA	3.704	0,007	C
184	MERCER QIF FUND PLC		CAVICCHIA MARTINA	44.025	0,079	C
185	MERCER QIF CCF		CAVICCHIA MARTINA	1.677	0,003	C
186	MERCER QIF CCF		CAVICCHIA MARTINA	58.962	0,105	C
187	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	9.847	0,018	C
188	PRINCIPAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	66.377	0,119	C
189	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		CAVICCHIA MARTINA	53.640	0,096	C
190	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		CAVICCHIA MARTINA	4.569	0,008	C
191	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		CAVICCHIA MARTINA	8.397	0,015	C
192	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		CAVICCHIA MARTINA	18.426	0,033	C
193	ABN AMRO MULTI-MANAGER FUNDS		CAVICCHIA MARTINA	151.779	0,271	C
194	TEACHER RETIREMENT SYSTEM OF TEXAS		CAVICCHIA MARTINA	6.917	0,012	C
195	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT		CAVICCHIA MARTINA	1.934	0,003	C
196	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	9.032	0,016	C
197	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.531	0,003	C
198	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.282	0,002	C
199	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.244	0,002	C
200	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.666	0,003	C
201	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.109	0,002	C

202	UAW RETIREE MEDICAL BENEFITS TRUST		CAVICCHIA MARTINA	1.501	0,003	C
203	UNIVERSITY OF WASHINGTON		CAVICCHIA MARTINA	4.914	0,009	C
204	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	28.688	0,051	C
205	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	233	0,000	C
206	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		CAVICCHIA MARTINA	40	0,000	C
207	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		CAVICCHIA MARTINA	110	0,000	C
208	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP		CAVICCHIA MARTINA	63	0,000	C
209	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		CAVICCHIA MARTINA	31.727	0,057	C
210	WISDOMTREE EUROPE HEDGED EQUITY FUND		CAVICCHIA MARTINA	235.829	0,422	C
211	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		CAVICCHIA MARTINA	32	0,000	C
212	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		CAVICCHIA MARTINA	363	0,001	C
213	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		CAVICCHIA MARTINA	16.213	0,029	C
214	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		CAVICCHIA MARTINA	802	0,001	C
215	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		CAVICCHIA MARTINA	1.623	0,003	C
216	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	2.098	0,004	C
217	LAZARD EUROPEAN SMALLER COMPANIES FUND		CAVICCHIA MARTINA	8.911	0,016	C
218	UBS ETF		CAVICCHIA MARTINA	1.656	0,003	C
219	GMO INTERNATIONAL SMALL COMPANIES FUND		CAVICCHIA MARTINA	2.519	0,005	C
220	EASTSPRING INVESTMENTS		CAVICCHIA MARTINA	1.054	0,002	C
221	NN PARAPLUFONDS 1 N.V.		CAVICCHIA MARTINA	54.676	0,098	C
222	BLACKROCK LIFE LIMITED		CAVICCHIA MARTINA	20.052	0,036	C
223	EAFE EQUITY FUND .		CAVICCHIA MARTINA	2.229	0,004	C
224	FORUM FUNDS II-ACUITAS INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.950	0,003	C
225	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	26.968	0,048	C
226	UMC BENEFIT BOARD, INC		CAVICCHIA MARTINA	287	0,001	C
227	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		CAVICCHIA MARTINA	1.482	0,003	C
228	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		CAVICCHIA MARTINA	10.301	0,018	C
229	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		CAVICCHIA MARTINA	2.236	0,004	C
230	ISHARES CORE MSCI EAFE ETF		CAVICCHIA MARTINA	19.955	0,036	C
231	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CAVICCHIA MARTINA	3.299	0,006	C

232	ISHARES CORE MSCI EAFE IMI INDEX ETF		CAVICCHIA MARTINA		932	0,002	C
233	ISHARES MSCI EUROPE IMI INDEX ETF		CAVICCHIA MARTINA		594	0,001	C
234	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		935	0,002	C
235	UTAH STATE RETIREMENT SYSTEMS		CAVICCHIA MARTINA		1.457	0,003	C
236	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO		CAVICCHIA MARTINA		1.035	0,002	C
237	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		CAVICCHIA MARTINA		3.897	0,007	C
238	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTI		CAVICCHIA MARTINA		852	0,002	C
239	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		CAVICCHIA MARTINA		20.215	0,036	C
240	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND		CAVICCHIA MARTINA		6.082	0,011	C
241	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		CAVICCHIA MARTINA		2.526	0,005	C
242	SEI INSTITUTIONAL INTERN TRUST INTERNATI		CAVICCHIA MARTINA		7.443	0,013	C
243	SCHWAB HEALTH CARE FUND		CAVICCHIA MARTINA		6.836	0,012	C
244	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		CAVICCHIA MARTINA		2.048	0,004	C
245	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA		3.732	0,007	C
246	OAK RIDGE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA		3.618	0,006	C
247	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		CAVICCHIA MARTINA		153	0,000	C
248	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		1.149	0,002	C
249	NEW MEXICO STATE INVESTMENT COUNCIL		CAVICCHIA MARTINA		573	0,001	C
250	STICHTING PHILIPS PENSIOENFONDS		CAVICCHIA MARTINA		3.926	0,007	C
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA		1.291	0,002	C
252	ILLINOIS STATE BOARD OF INVESTMENT		CAVICCHIA MARTINA		6.127	0,011	C
253	ISHARES VII PLC		CAVICCHIA MARTINA		31.192	0,056	C
254	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		CAVICCHIA MARTINA		2.589	0,005	C
255	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA		518	0,001	C
256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND		CAVICCHIA MARTINA		84	0,000	C
257	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		9.829	0,018	C
258	ISHARES MSCI EAFE SMALL CAP ETF		CAVICCHIA MARTINA		77.506	0,139	C
259	ISHARES MSCI EUROPE SMALL-CAP ETF		CAVICCHIA MARTINA		1.278	0,002	C
260	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA		1.131	0,002	C
261	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA		50.273	0,090	C

262	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		CAVICCHIA MARTINA	4.413	0,008	C
263	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		CAVICCHIA MARTINA	22.197	0,040	C
264	BGI MSCI EMU IMI INDEX FUND B		CAVICCHIA MARTINA	20	0,000	C
265	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		CAVICCHIA MARTINA	141	0,000	C
266	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		CAVICCHIA MARTINA	334	0,001	C
267	ROYCE VALUE TRUST INC		CAVICCHIA MARTINA	7.000	0,013	C
268	ROYCE INTERNATIONAL PREMIER FUND		CAVICCHIA MARTINA	22.500	0,040	C
269	ROYCE GLOBAL VALUETRUST, INC.		CAVICCHIA MARTINA	14.000	0,025	C
270	FIDELITY FUNDS SICAV		CAVICCHIA MARTINA	220.886	0,395	C
271	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		CAVICCHIA MARTINA	2.093	0,004	C
272	WELL TRCO NA MULTI. COLLECT. INV FUND		CAVICCHIA MARTINA	44.890	0,080	C
273	STATE OF CALIFORNIA MASTER TRUST		CAVICCHIA MARTINA	5.040	0,009	C
274	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		CAVICCHIA MARTINA	39.228	0,070	C
275	RAYTHEON MASTER PENSION TRUST		CAVICCHIA MARTINA	18.850	0,034	C
276	NYKREDIT BANK A/S		CAVICCHIA MARTINA	80.432	0,144	C
277	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND		CAVICCHIA MARTINA	198.650	0,355	C
278	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		CAVICCHIA MARTINA	91.239	0,163	C
279	MERCER QIF CCF		CAVICCHIA MARTINA	97.730	0,175	C
280	GOLDMAN SACHS FUNDS II		CAVICCHIA MARTINA	27.920	0,050	C
281	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		CAVICCHIA MARTINA	26.116	0,047	C
282	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	157.474	0,281	C
283	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		CAVICCHIA MARTINA	1.997	0,004	C
284	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		CAVICCHIA MARTINA	684	0,001	C
285	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		CAVICCHIA MARTINA	7.598	0,014	C
286	PARAMETRIC INTERNATIONAL EQUITY FUND		CAVICCHIA MARTINA	1.861	0,003	F
287	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		CAVICCHIA MARTINA	1.529	0,003	F
288	PARAMETRIC GLOBAL SMALL-CAP FUND		CAVICCHIA MARTINA	159	0,000	F
289	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		CAVICCHIA MARTINA	52.856	0,094	F
290	PGIM FUNDS PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	239	0,000	F
291	INTERNATIONAL SELECT PARTNERS LP KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA	7.704	0,014	F

292	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA	775.07 6	1,385	F
293	CFP TRUST KABOUTER MANAGEMENT, LLC		CAVICCHIA MARTINA	1.959	0,004	F
294	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		CAVICCHIA MARTINA	14.828	0,027	F
295	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND - PARAMETRIC PORTF		CAVICCHIA MARTINA	1.323	0,002	F
296	QANTAS SUPERANNUATION PLAN		CAVICCHIA MARTINA	11.949	0,021	F
297	COLONIAL FIRST STATE INVESTMENTS LTD		CAVICCHIA MARTINA	40.890	0,073	F
298	ENSIGN PEAK ADVISORS INC.		CAVICCHIA MARTINA	69.061	0,123	F
299	EATON VANCE CORP		CAVICCHIA MARTINA	170	0,000	F
300	OLD WESTBURY SMALL AND MID CAP FUND.		CAVICCHIA MARTINA	9.350	0,017	C
301	TRUST AND CUSTODY SERVICED BANK LIMITED		CAVICCHIA MARTINA	2.007	0,004	C
302	SCHRODER GLOBAL ENHANCED INDEX FUND		CAVICCHIA MARTINA	38.226	0,068	C
303	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		CAVICCHIA MARTINA	5.201	0,009	C
304	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		CAVICCHIA MARTINA	9.746	0,017	C
305	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA	11.458	0,020	C
306	HOUR GLASS INTERNAT SHARES (UNHEDGED) FU		CAVICCHIA MARTINA	23.718	0,042	C
307	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	2.664	0,005	C
308	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	5.635	0,010	C
309	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	126.78 3	0,227	C
310	TELSTRA SUPERANNUATION SCHEME		CAVICCHIA MARTINA	5.517	0,010	C
311	SCHRODER GLOBAL BLEND EX TOBACCO FUND		CAVICCHIA MARTINA	42.282	0,076	C
312	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		CAVICCHIA MARTINA	14.426	0,026	C
313	SCHRODER GLOBAL DYNAMIC BLEND FUND		CAVICCHIA MARTINA	81.444	0,146	C
314	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	20.084	0,036	C
315	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	67.709	0,121	C
316	SCHRODER INTERNATIONAL SELECTION FUND		CAVICCHIA MARTINA	19.391	0,035	C
317	SCHRODER QEP GLOBAL CORE FUND		CAVICCHIA MARTINA	27.206	0,049	C
318	THE BANK OF KOREA		CAVICCHIA MARTINA	47.821	0,085	C
319	THE BANK OF KOREA		CAVICCHIA MARTINA	13.558	0,024	C
320	VERIZON MASTER SAVINGS TRUST .		CAVICCHIA MARTINA	8.258	0,015	C
321	WM POOL EQUITIES TRUST NO.38		CAVICCHIA MARTINA	3.844	0,007	C

322	AUTORIDADE MONETARIA DE MACAU		CAVICCHIA MARTINA		6.720	0,012	C
323	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA		CAVICCHIA MARTINA		22.048	0,039	C
324	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI PMI ITALIA		CAVICCHIA MARTINA		113.040	0,202	C
325	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		CAVICCHIA MARTINA		168.316	0,301	C
326	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		CAVICCHIA MARTINA		19.097	0,034	C
327	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF		CAVICCHIA MARTINA		5.049	0,009	C
328	SCHRODER GLOBAL BLEND FUND (CANADA)		CAVICCHIA MARTINA		1.670	0,003	C
329	MINISTRY OF STRATEGY AND FINANCE		CAVICCHIA MARTINA		11.028	0,020	C
330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		CAVICCHIA MARTINA		286	0,001	F
331	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		CAVICCHIA MARTINA		49	0,000	F
332	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		CAVICCHIA MARTINA		38	0,000	F
333	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		CAVICCHIA MARTINA		299	0,001	F
334	STICHTING PENSIOENFONDS HORECA & CATERING		CAVICCHIA MARTINA		1.689	0,003	F
335	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		CAVICCHIA MARTINA		2.508	0,004	F
336	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		5.559	0,010	F
337	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		13.979	0,025	F
338	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		CAVICCHIA MARTINA		181	0,000	F
339	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		CAVICCHIA MARTINA		604	0,001	F
340	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		CAVICCHIA MARTINA		3.843	0,007	F
341	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA		844	0,002	F
342	VANGUARD INTERNATIONAL DIVIDENDAPPRECIATION INDEX FUND		CAVICCHIA MARTINA		801	0,001	F
343	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		CAVICCHIA MARTINA		869	0,002	F
344	VANGUARD INTERNATIONAL SMALL COMPANIES I		CAVICCHIA MARTINA		1.445	0,003	F
345	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		CAVICCHIA MARTINA		998	0,002	F
346	VANGUARD EUROPEAN STOCK INDEX FUND		CAVICCHIA MARTINA		51.848	0,093	F
347	VANGUARD DEVELOPED MARKETS INDEX FUND		CAVICCHIA MARTINA		56.673	0,101	F
348	VANGUARD TOTAL WORLD STOCK INDEX FUND		CAVICCHIA MARTINA		5.622	0,010	F
349	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		CAVICCHIA MARTINA		35.560	0,064	F
350	VANGUARD INVESTMENT SERIES, PLC		CAVICCHIA MARTINA		3.023	0,005	F
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		CAVICCHIA MARTINA		242.149	0,433	F

352	VANGUARD INTERNATIONAL EXPLORER FUND		CAVICCHIA MARTINA	151.21 9	0,270	F
353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	14.477	0,026	C
354	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	1.466	0,003	C
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	6.486	0,012	C
356	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		CAVICCHIA MARTINA	24.335	0,043	C
357	STICHTING RABOBANK PENSIOENFONDS		CAVICCHIA MARTINA	37.493	0,067	C
358	MULTIPARTNER SICAV		CAVICCHIA MARTINA	1.400	0,003	C
359	MULTIPARTNER SICAV		CAVICCHIA MARTINA	39.743	0,071	C
360	BNP PARIBAS L1		CAVICCHIA MARTINA	55.181	0,099	C
361	NORDEA 1 SICAV		CAVICCHIA MARTINA	216.53 8	0,387	C
362	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		CAVICCHIA MARTINA	22.584	0,040	C
363	THE CAR CARE PENSION PLAN		CAVICCHIA MARTINA	4.380	0,008	F
364	VAR INSURANCE PRODUCTS FUND OVERSEAS POR		CAVICCHIA MARTINA	101.20 0	0,181	F
365	FIDELITY INVESTMENT TRUST: FIDELITY OVER		CAVICCHIA MARTINA	420.80 0	0,752	F
366	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND		CAVICCHIA MARTINA	43.100	0,077	F
367	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN		CAVICCHIA MARTINA	5.194	0,009	F
368	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		CAVICCHIA MARTINA	869	0,002	F
369	GMAM GROUP PENSION TRUST II		CAVICCHIA MARTINA	4.379	0,008	F
370	GMAM INVESTMENT FUNDS TRUST		CAVICCHIA MARTINA	21.842	0,039	F
371	AMG FUND PLC		CAVICCHIA MARTINA	1.150	0,002	F
372	LTW GROUP HOLDINGS, LLC		CAVICCHIA MARTINA	7.400	0,013	F
373	LOY PARTNERSHIP, LLC		CAVICCHIA MARTINA	4.200	0,008	F
374	RAMI PARTNERS, LLC		CAVICCHIA MARTINA	2.900	0,005	F
375	THE WALTON FAMILY FOUNDATION		CAVICCHIA MARTINA	12.200	0,022	F
376	HRW TESTAMENTARY TRUST NO 3		CAVICCHIA MARTINA	5.500	0,010	F
377	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		CAVICCHIA MARTINA	8.000	0,014	F
378	HRW TESTAMENTARY TRUST NO. 12		CAVICCHIA MARTINA	4.700	0,008	F
379	HRW TESTAMENTARY TRUST NO. 8		CAVICCHIA MARTINA	5.500	0,010	F
380	HRW TESTAMENTARY TRUST NO 2		CAVICCHIA MARTINA	5.500	0,010	F
381	TIMESQUARE FOCUS FUND LP		CAVICCHIA MARTINA	1.250	0,002	F

382	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	6.625	0,012	F
383	REALDANIA		CAVICCHIA MARTINA	24.200	0,043	F
384	JOHN S. & JAMES L. KNIGHT FOUNDATION		CAVICCHIA MARTINA	10.300	0,018	F
385	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY		CAVICCHIA MARTINA	2.000	0,004	N
386	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		CAVICCHIA MARTINA	30.000	0,054	N
387	INTERFUND SICAV INTERFUND EQUITY ITALY		CAVICCHIA MARTINA	15.000	0,027	N
388	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA		CAVICCHIA MARTINA	26.647	0,048	F
389	PIONEER FUNDS - ITALIAN EQUITY		CAVICCHIA MARTINA	9.273	0,017	F
390	DEUTSCHE X-TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF		CAVICCHIA MARTINA	50	0,000	F
391	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		CAVICCHIA MARTINA	622	0,001	F
392	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I		CAVICCHIA MARTINA	5.014	0,009	C
393	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		CAVICCHIA MARTINA	37.742	0,067	C
394	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II		CAVICCHIA MARTINA	1.670	0,003	C
395	GOVERNMENT OF NORWAY		CAVICCHIA MARTINA	868.747	1,553	C
396	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		CAVICCHIA MARTINA	31.509	0,056	A
397	NEW ZEALAND SUPERANNUATION FUND		CAVICCHIA MARTINA	1.613	0,003	C
398	WHEELS COMMON INVESTMENT FUND		CAVICCHIA MARTINA	1.083	0,002	C
399	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		CAVICCHIA MARTINA	31	0,000	C
400	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CAVICCHIA MARTINA	1.927	0,003	C
401	STG PFDS V.D. GRAFISCHE		CAVICCHIA MARTINA	4.582	0,008	C
402	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	305	0,001	C
403	ALASKA PERMANENT FUND CORPORATION		CAVICCHIA MARTINA	3.219	0,006	C
404	INTERNATIONAL MONETARY FUND		CAVICCHIA MARTINA	306	0,001	C
405	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		CAVICCHIA MARTINA	731	0,001	C
406	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	653	0,001	C
407	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		CAVICCHIA MARTINA	1.518	0,003	C
408	IBM 401K PLUS PLAN		CAVICCHIA MARTINA	5.805	0,010	C
409	SPDR S+P INTERNATIONAL MIDCAP ETF		CAVICCHIA MARTINA	619	0,001	C
410	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.605	0,003	C
411	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	2.889	0,005	C



412	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	1.648	0,003	C
413	WASHINGTON STATE INVESTMENT BOARD		CAVICCHIA MARTINA	10.589	0,019	C
414	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	8.322	0,015	C
415	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		CAVICCHIA MARTINA	141	0,000	C
416	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	15.469	0,028	C
417	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		CAVICCHIA MARTINA	5.579	0,010	C
418	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		CAVICCHIA MARTINA	12.317	0,022	C
419	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	813	0,001	C
420	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		CAVICCHIA MARTINA	1.519	0,003	C
421	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CAVICCHIA MARTINA	10.639	0,019	C
422	FIS CALBEAR FUND, LLC		CAVICCHIA MARTINA	21.087	0,038	C
423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	66.010	0,118	C
424	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		CAVICCHIA MARTINA	2.330	0,004	C
425	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	2.650	0,005	F
426	TCW INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	1.200	0,002	F
427	COLLEGE RETIREMENT EQUITIES FUND		CAVICCHIA MARTINA	75.957	0,136	F
428	RUSSELL INVESTMENT COMPANY PLC		CAVICCHIA MARTINA	26.655	0,048	F
429	RUSSELL INVESTMENT COMPANY IV PLC		CAVICCHIA MARTINA	5.300	0,009	F
430	CITY OF NEW YORK GROUP TRUST		CAVICCHIA MARTINA	11.677	0,021	C
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	7.801	0,014	C
432	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		CAVICCHIA MARTINA	8.753	0,016	C
433	WASATCH WORLD INNOVATORS FUND		CAVICCHIA MARTINA	108.72 2	0,194	F
434	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		CAVICCHIA MARTINA	14.700	0,026	F
435	HRW TESTAMENTARY TRUST NO 6		CAVICCHIA MARTINA	7.100	0,013	F
436	HRW TESTAMENTARY TRUST NO. 9		CAVICCHIA MARTINA	4.600	0,008	F
437	WYOMING RETIREMENT SYSTEM		CAVICCHIA MARTINA	1.680	0,003	C
438	UNITED NATIONS JOINT STAFF PENSION FUND		CAVICCHIA MARTINA	113.60 0	0,203	C
439	ROBUSTA FUND		CAVICCHIA MARTINA	14.240	0,025	C
440	JOHN E FETZER INSTITUTE INC		CAVICCHIA MARTINA	744	0,001	F
441	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	15.134	0,027	C

442	FCP AMUNDI SMALL CAP EURO		CAVICCHIA MARTINA	102.90 9	0,184	C
443	FCP HSBC TECHNOLOGIE		CAVICCHIA MARTINA	20.250	0,036	F
444	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	3.085	0,006	C
445	CI GLOBAL EQUITIES FUND LEVEL 1		CAVICCHIA MARTINA	9.708	0,017	C
446	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		CAVICCHIA MARTINA	1.895	0,003	C
447	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	980	0,002	C
448	TRUST FUND ADVISORS INTERNATIONAL GROUP		CAVICCHIA MARTINA	810	0,001	C
449	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	9.003	0,016	C
450	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		CAVICCHIA MARTINA	7.648	0,014	C
451	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	12.282	0,022	C
452	ULLICO INTERNATIONAL SMALL CAP FUND		CAVICCHIA MARTINA	9.532	0,017	C
453	EURIZON EASY FUND EQUITY ITALY LTE		CAVICCHIA MARTINA	6.256	0,011	N
454	EURIZON EASY FUND EQUITY ITALY		CAVICCHIA MARTINA	20.014	0,036	N
455	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.		BAZZONI RAFFAELE	24.493. 454	43,779	F
456	FINDE S.P.A.		BAZZONI RAFFAELE	530.00 0	0,947	F
457	ETICA SGR SPA F.DO ETICA AZIONARIO		VISCOVI ALESSANDRA	26.928	0,048	A
458	ETICA SGR SPA F.DO ETICA BILANCIATO		VISCOVI ALESSANDRA	65.259	0,117	A
459	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		VISCOVI ALESSANDRA	17.658	0,032	A
460	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		VISCOVI ALESSANDRA	5.003	0,009	A
461	BONIOLO ANTONIO		LUCCHETTI MARIA MADDALENA	400.00 0	0,715	F
462	EVEN CHEN MENACHEM		LUCCHETTI MARIA MADDALENA	2.498.9 36	4,467	F
463	SARAGO SRL		LUCCHETTI MARIA MADDALENA	2.402.5 32	4,294	F
464	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.376.6 82	4,248	F
465	VILLA ARMANDO			30	0,000	F

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	35.266.983	76,483%
<b>CONTRARY</b>	10.595.114	22,978%
<b>ABSTAINED</b>	175.357	0,380%
<b>NON VOTING</b>	73.270	0,159%
<b>TOTAL SHARES PRESENT</b>	46.110.724	100,000%