

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A	This return/report is for: <div><div>☐ a multiemployer plan;</div><div>☒ a single-employer plan;</div><div>☐ a multiple-employer plan; or</div><div>☐ a DFE (specify) ____</div></div>
B	This return/report is: <div><div>☐ the first return/report;</div><div>☐ the final return/report;</div><div>☐ an amended return/report;</div><div>☐ a short plan year return/report (less than 12 months).</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558;</div><div>☐ automatic extension;</div><div>☐ the DFVC program;</div><div>☐ special extension (enter description)</div></div>

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan LUXOTTICA GROUP PENSION PLAN	1b Three-digit plan number (PN) ▶ 002
		1c Effective date of plan 11/11/1952
2a	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) LUXOTTICA U.S. HOLDINGS CORP. ATTN SCOTT HAKES 44 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050-4686	2b Employer Identification Number (EIN) 11-3491054 2c Sponsor's telephone number 516-484-3800 2d Business code (see instructions) 446130

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	SCOTT HAKES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	VITO GIANNOLA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") LUXOTTICA GROUP ERISA PLANS COMPLIANCE & INVESTMENT COMMITTEE 44 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050-4686	3b Administrator's EIN 36-4300417 3c Administrator's telephone number 516-484-3800
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	38747
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	18534
b Retired or separated participants receiving benefits.....	6b	3382
c Other retired or separated participants entitled to future benefits.....	6c	17660
d Subtotal. Add lines 6a , 6b , and 6c	6d	39576
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	314
f Total. Add lines 6d and 6e	6f	39890
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	1317

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1C 1G 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☒ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan LUXOTTICA GROUP PENSION PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LUXOTTICA U.S. HOLDINGS CORP.	D Employer Identification Number (EIN) 11-3491054

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2009		
2 Assets:		
a Market value	2a	287068002
b Actuarial value	2b	315774802
3 Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a 3462	58848916
b For terminated vested participants	3b 16786	107377600
c For active participants:		
(1) Non-vested benefits	3c(1)	8671746
(2) Vested benefits	3c(2)	157242387
(3) Total active	3c(3) 18499	165914133
d Total	3d 38747	332140649
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐		
a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	8.16 %
6 Target normal cost	6	21904446

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<div>SIGN HERE</div>	<div>09/23/2010</div> <div>Signature of actuary</div> <div>LORI A DEVORE</div> <div>Type or print name of actuary</div> <div>AON CONSULTING</div> <div>Firm name</div> <div>445 HUTCHINSON AVE., SUITE 900 COLUMBUS, OH 43235-8619</div> <div>Address of the firm</div>	<div>Date</div> <div>08-05257</div> <div>Most recent enrollment number</div> <div>614-436-8100</div> <div>Telephone number (including area code)</div>
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	16373717	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	16360044	0
9	Amount remaining (Item 7 minus item 8).....	13673	0
10	Interest on item 9 using prior year's actual return of <u>-24.00</u> %	-3282	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		20903967
b	Interest on (a) using prior year's effective rate of <u>6.34</u> %		1325312
c	Total available at beginning of current plan year to add to prefunding balance		22229279
d	Portion of (c) to be added to prefunding balance.....		22229279
12	Reduction in balances due to elections or deemed elections.....		
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	10391	22229279

Part III Funding percentages			
14	Funding target attainment percentage.....	14	88.38 %
15	Adjusted funding target attainment percentage.....	15	88.38 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	93.91 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2009	6132244				
07/15/2009	5725000				
09/07/2010	33000000				
Totals ►			18(b)	44857244	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 40407343
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	21904446
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	18679639	3326345
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	25230791
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	10391	10068883
36 Additional cash requirement (item 34 minus item 35).....	36	15151517
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	40407343
38 Interest-adjusted excess contributions for current year (see instructions).....	38	25255826
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

<div>A Name of plan</div> <div>LUXOTTICA GROUP PENSION PLAN</div>	<div>B Three-digit plan number (PN)</div> <div>▶</div> <div>002</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>LUXOTTICA U.S. HOLDINGS CORP.</div>	<div>D Employer Identification Number (EIN)</div> <div>11-3491054</div>

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15 70	ACTUARY	242730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ENHANCED INVESTMENT TECHNOLOGIES

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGR	199153	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GRANAHAN INVESTMENT

04-2856200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGR	110492	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

INSTITUTIONAL CAPITAL

36-3797034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGR	194464	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARTIO GLOBAL INVESTORS

330 MADISON AVENUE
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGR	182177	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PNC BANK

25-1211909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 18 19	TRUSTEE	126216	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GRANT THORNTON

36-6055558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	12420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ROGERS CASEY, INC

06-1261666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVEST ADVISOR	48750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

KEATING MUETHING & KLEKAMP PPL

31-0570030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	72322	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

<div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009					
A Name of plan LUXOTTICA GROUP PENSION PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LUXOTTICA U.S. HOLDINGS CORP.				D Employer Identification Number (EIN) 11-3491054	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: TCW VALUE ADDED FUND					
b Name of sponsor of entity listed in (a): TRUST COMPANY OF THE WEST					
c EIN-PN 95-6810619-000		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: ARTIO GLOBAL INTERNATIONAL EQUITY I					
b Name of sponsor of entity listed in (a): ARTIO GLOBAL INVESTORS					
c EIN-PN 13-6174048-000		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44033884	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN					

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan LUXOTTICA GROUP PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 LUXOTTICA U.S. HOLDINGS CORP.	D Employer Identification Number (EIN) 11-3491054	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	31750000	33000000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	651007	521707
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2850498	26062627
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	102913652	123497911
(5) Partnership/joint venture interests	1c(5)	230856	141345
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	43700881	44033884
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	106290399	147085309
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	288387293	374342783

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	270175	626933
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	270175	626933

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	288117118	373715850
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	44857244	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		44857244

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	37833	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		37833

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3437105	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7524734	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10961839

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	105089925	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	96479212	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		8610713

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	35515758	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		35515758
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1155315
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		4593
c Other income.....	2c		918109
d Total income. Add all income amounts in column (b) and enter total.....	2d		102061404

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13280521	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		13280521
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	3182151	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3182151
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		16462672

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		85598732
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: GRANT THORNTON LLP

(2) EIN: 36-6055558

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>LUXOTTICA GROUP PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LUXOTTICA U.S. HOLDINGS CORP.</u>	D Employer Identification Number (EIN) <u>11-3491054</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>25-1211909</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>732</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 61% Investment-Grade Debt: 39% High-Yield Debt: 0% Real Estate: 0% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Financial Statements and Report of Independent
Certified Public Accountants

Luxottica Group Pension Plan

December 31, 2009 and 2008

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Report of Independent Certified Public Accountants

Luxottica Group ERISA Plans
Compliance and Investment Committee:

We were engaged to audit the financial statements of Luxottica Group Pension Plan as of December 31, 2009 and 2008 and for the years then ended, and the supplemental schedules as of and for the year ended December 31, 2009, as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note E, which was certified by PNC Bank, N.A. the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2009 and 2008 that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America as established by the American Institute of Certified Public Accountants and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in dark ink that reads "Grant Thornton LLP".

Cincinnati, Ohio

October 5, 2010

LUXOTTICA GROUP PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

December 31, 2009 and 2008

ASSETS	2009	2008
Investments:		
Common stock	\$ 123,497,911	\$ 102,913,652
Collective trust	44,033,884	43,700,881
Registered investment companies	147,085,309	106,290,399
Partnerships	141,345	230,856
Money market funds	<u>26,062,627</u>	<u>2,850,498</u>
Total investments	<u>340,821,076</u>	<u>255,986,286</u>
Receivables:		
Accrued investment income	521,707	651,007
Employer contribution receivable	<u>33,000,000</u>	<u>31,750,000</u>
Total receivables	<u>33,521,707</u>	<u>32,401,007</u>
Total assets	374,342,783	288,387,293
LIABILITIES		
Accrued administrative expenses	<u>626,933</u>	<u>270,175</u>
Net assets available for plan benefits	<u><u>\$ 373,715,850</u></u>	<u><u>\$ 288,117,118</u></u>

The accompanying notes are an integral part of these statements.

LUXOTTICA GROUP PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

Years ended December 31, 2009 and 2008

	2009	2008
Employer contributions	\$ <u>44,857,244</u>	\$ <u>31,750,000</u>
Investment income (loss):		
Interest and dividend income	10,999,672	13,573,146
Net appreciation (depreciation) in fair value of investments	<u>46,204,488</u>	<u>(92,465,469)</u>
Net investment income (loss)	<u>57,204,160</u>	<u>(78,892,323)</u>
Benefits paid directly to participants	(13,280,521)	(13,445,120)
Administrative expenses	<u>(3,182,151)</u>	<u>(2,856,637)</u>
Net increase (decrease) in net assets	85,598,732	(63,444,080)
Net assets available for plan benefits:		
Beginning of year	<u>288,117,118</u>	<u>351,561,198</u>
End of year	<u><u>\$ 373,715,850</u></u>	<u><u>\$ 288,117,118</u></u>

The accompanying notes are an integral part of these statements.

LUXOTTICA GROUP PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

December 31, 2009 and 2008

NOTE A – PLAN DESCRIPTION

The following description of the Luxottica Group Pension Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan Document for more complete information.

1. General

The Plan is a noncontributory defined benefit retirement income plan which provides for pension benefits to certain eligible past and present employees of the Luxottica U.S. Holdings Corp. and its Subsidiaries (the “Company”). The Luxottica Group ERISA Plans Compliance and Investment Committee (the “Plan Administrator”) controls and manages the operation and administration of the Plan. PNC Bank, N.A. (the “Trustee”) serves as the Trustee of the Plan, and together with several investment managers, manages the Plan’s investments. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

2. Pension Benefits

Participants with three years of vesting service, as defined by the Plan, are entitled to pension benefits upon retirement. Employees are credited with one year of vesting service for each calendar year they complete at least 1,000 hours of service. Pension benefits are provided to participants based upon years of vesting service and compensation. Retirement benefits are paid to pensioners or beneficiaries in various forms, including single life annuities, joint and survivor annuities and a lump-sum payment option.

NOTE B – SUMMARY OF ACCOUNTING POLICIES

1. Basis of Accounting

The accompanying financial statements have been prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

2. Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect the amounts reported as assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

LUXOTTICA GROUP PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE B – SUMMARY OF ACCOUNTING POLICIES (continued)

3. Risks and Uncertainties

The Plan utilizes various investment securities including common stocks, collective trusts, registered investment companies, and partnerships. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

4. Investment Valuation and Income Recognition

Investments are reported at fair value which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note F for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) in fair value of investments includes the plan's gains and losses on investments bought and sold as well as held during the year.

5. Expenses

Administrative expenses are paid by the Plan or the Company, as provided in the Plan Document. The Plan Sponsor provides accounting and other administrative services to the Plan at no charge.

6. Payment of Benefits

Benefit payments to participants are recorded upon distribution.

7. Subsequent Events

The Plan Administrator has evaluated subsequent events through October 5, 2010, the date the financial statements were available to be issued. The Plan Administrator is not aware of any subsequent events that would require recognition or disclosure in the Plan financial statements.

NOTE C – FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in accordance with amounts as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA for the years ended December 31, 2009 and 2008. The latest actuarial valuation was prepared as of January 1, 2010 using the projected unit credit cost actuarial method.

LUXOTTICA GROUP PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE D – ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments and lump-sum distributions that are attributable, under the Plan's provisions, to service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired participants currently receiving benefits, (2) terminated vested participants, and (3) vested active participants, and in all cases, payment of the above listed benefits to beneficiaries of employees who have died. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present values of accumulated plan benefits as of January 1 are as follows:

	2010	2009
Vested benefits:		
Retired participants including beneficiaries currently receiving payments	\$ 58,660,454	\$ 66,950,488
Other participants:		
Terminated deferred vested participants	120,474,966	96,825,306
Vested active participants	<u>166,370,016</u>	<u>158,223,327</u>
Total vested benefits	345,505,436	321,999,121
Nonvested benefits	<u>13,277,538</u>	<u>12,598,956</u>
Total actuarial present value of accumulated plan benefits	<u>\$358,782,974</u>	<u>\$334,598,077</u>

The changes in the actuarial present value of the Plan's accumulated plan benefits for the years beginning January 1 are as follows:

	2010	2009
Actuarial present value of accumulated plan benefits at beginning of year	\$334,598,077	\$299,569,728
Increase (decrease) due to:		
Benefits accumulated – net	19,501,320	25,035,349
Benefits paid	(13,280,521)	(13,445,120)
Interest due to the decrease in the discount period	26,246,642	23,438,120
Changes in actuarial assumptions	<u>(8,282,544)</u>	<u>-</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$358,782,974</u>	<u>\$334,598,077</u>

LUXOTTICA GROUP PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE D – ACCUMULATED PLAN BENEFITS (continued)

The significant actuarial assumptions used in the January 1, 2010 and 2009 valuations were:

- Mortality: IRS 2010 RP-2000 Annuitant/Non-Annuitant Mortality table (2010) and IRS 2009 RP-2000 Annuitant/Non-Annuitant table (2009)
- Weighted average retirement age: 62
- Investment return: 8.0%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE E – INFORMATION CERTIFIED BY TRUSTEE (UNAUDITED)

The following is a summary of the unaudited information regarding the Plan as of December 31, 2009 and 2008, and for the years then ended, included in the Plan's financial statements and supplemental schedules that was prepared by or derived from information prepared by the Trustee, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the Trustee that such information is complete and accurate.

	2009	2008
Investments – at fair value		
Common stock	\$123,497,911	\$102,913,652
Collective trust	44,033,884	43,700,881
Registered investment companies	147,085,309	106,290,399
Partnerships	141,345	230,856
Money market funds	<u>26,062,627</u>	<u>2,850,498</u>
Total investments	<u>\$340,821,076</u>	<u>\$255,986,286</u>
Receivable – accrued investment income	<u>\$ 521,707</u>	<u>\$ 651,007</u>

For the years ended December 31, the Plan's interest and dividend income consisted of the following:

	2009	2008
Interest and dividend income:		
Common stock	\$ 3,437,105	\$ 3,030,535
Collective trust	-	460
Registered investment companies	7,524,734	10,380,449
Money funds	<u>37,833</u>	<u>161,702</u>
Total interest and dividend income	<u>\$ 10,999,672</u>	<u>\$ 13,573,146</u>

LUXOTTICA GROUP PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE E – INFORMATION CERTIFIED BY TRUSTEE (UNAUDITED) (continued)

The Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) during 2009 appreciated in value by \$46,204,488 and during 2008 depreciated in value by \$92,465,469 as follows:

	2009	2008
Net appreciation (depreciation) in fair value of investments:		
Collective trust	\$10,350,626	\$ (21,274,884)
Common stock	27,358,196	(65,661,648)
Partnerships	(97,006)	1,942
Registered investment companies	<u>8,592,672</u>	<u>(5,530,879)</u>
	<u>\$46,204,488</u>	<u>\$(92,465,469)</u>

The Plan's investments, which represented five percent or more of net assets available for benefits as of December 31, are as follows:

	2009	2008
PIMCO Funds Total Return Bond Fund Institutional Class	\$116,108,825	\$106,290,399
Artio International Equity II Group Trust Fund	\$44,033,884	\$33,294,698
IShares TR Russell 2000 Index Fund ETF	\$30,976,484	*
Merrill Lynch Institutional Money Market Funds	\$24,259,843	*

*Investment represents less than 5% of the Plan's net assets at the specified date.

All information included in the supplemental schedules and Note F has been certified by the Trustee and has not been audited.

The Plan's independent certified public accountants did not perform auditing procedures with respect to the information in this footnote, except for comparing such information to the related information included in the financial statements and supplemental schedules.

NOTE F – FAIR VALUE MEASUREMENTS

Fair value is identified as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The authoritative guidance also establishes a framework for measuring fair value that provides a hierarchy that prioritizes into three levels the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under U.S. GAAP guidance are described below:

LUXOTTICA GROUP PENSION PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE F – FAIR VALUE MEASUREMENTS (continued)

- | | |
|---------|--|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices in active markets for identical assets and liabilities that the Plan has the ability to access at the measurement date. |
| Level 2 | <p>Inputs to the valuation methodology include</p> <ul style="list-style-type: none">• Quoted prices for similar assets or liabilities in active markets;• Quoted prices for identical or similar assets or liabilities in inactive markets;• Inputs other than quoted prices that are observable for the asset or liability;• Inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.</p> |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for the Plan's assets measured at fair value.

Collective trust: Valued at the closing net asset value ("NAV") of the units held by the Plan at year end based on information reported by the trustee.

Common stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Registered investment companies: Valued at the closing price reported on the active market on which the individual funds are traded.

Partnerships: Valued at the Plan's share of the total partnerships' capital as of the most recent audited financial statements at the Plan's year end.

Money market funds: Valued at a NAV of \$1 per share, as reported by the Trustee.

The preceding methods described may produce a fair value that may not be indicative of net realizable value reflective of future fair values. Furthermore, although the Plan Administrator believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

LUXOTTICA GROUP PENSION PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE F – FAIR VALUE MEASUREMENTS (continued)

In January 2010, Accounting Standards Update (“ASU”) 2010-06 was issued which amended fair value measurement disclosures. ASU 2010-06 requires disclosure for each class of investments. In addition, the reconciliation of Level 3 fair value measurements was amended to present information on purchases, sales, issuances and settlements on a gross basis. The Plan has adopted these new disclosure guidelines.

The following table summarizes the Plan’s investments by level within the fair value hierarchy as of December 31, 2009 and December 31, 2008.

	Level 1	Level 2	Level 3	Total
December 31, 2009				
Equity Securities:				
U.S. large cap growth	\$ 63,550,779	\$ -	\$ -	\$ 63,550,779
U.S. large cap value	59,947,132	-	-	59,947,132
Investment Funds:				
U.S. small cap mutual fund	30,976,484	-	-	30,976,484
International collective trust	-	44,033,884	-	44,033,884
Fixed income mutual fund	116,108,825	-	-	116,108,825
Money market funds	-	26,062,627	-	26,062,627
Limited partnerships	-	-	141,345	141,345
Total Investments	<u>\$270,583,220</u>	<u>\$70,096,511</u>	<u>\$ 141,345</u>	<u>\$340,821,076</u>
December 31, 2008				
Equity Securities:				
U.S. large cap growth	\$ 47,901,035	\$ -	\$ -	\$ 47,901,035
U.S. large cap value	44,110,029	-	-	44,110,029
U.S. small cap growth	10,902,588	-	-	10,902,588
Investment Funds:				
Fixed income mutual fund	106,290,399	-	-	106,290,399
International collective trust	-	33,294,698	-	33,294,698
U.S. small cap value collective trust	-	10,406,183	-	10,406,183
Money market funds	-	2,850,498	-	2,850,498
Limited partnerships	-	-	230,856	230,856
Total Investments	<u>\$209,204,051</u>	<u>\$46,551,379</u>	<u>\$ 230,856</u>	<u>\$255,986,286</u>

Investments valued at NAV as of December 31, 2009 consisted of the Artio International Equity II Group Trust Fund (“AIE”), a collective trust fund and Blackrock Liquidity Funds and Merrill Lynch Institutional Money Market, Money Market Funds (“MMF”). The AIE seeks long-term growth of capital by investing in a wide variety of equity securities issued throughout the world, normally excluding the United States. The MMF Strategy is to maintain a stable \$1 unit price, but it cannot guarantee that it will be able to do so. The yield of the MMF will fluctuate. The MMF invests in high-quality, short-term money market securities to obtain as high a level of current income as is consistent with the preservation of capital and liquidity.

LUXOTTICA GROUP PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE F – FAIR VALUE MEASUREMENTS (continued)

The NAV of the MMF's is determined using the market value of fair value if market data is unavailable, of the underlying securities. The funds allow for daily liquidity with 3-5 days notice required for redemption.

The NAV of the AIE is determined using the market value or fair value if market data is unavailable, of the underlying securities. Were the plan to initiate a full redemption of the AIE, the investment advisor reserves the right to temporarily delay withdrawal from the trust for up to twelve months in order to ensure that securities liquidations will be carried out in an orderly manner.

The following table reconciles the beginning and ending fair value of the Plan's Level 3 investment for the years ended December 31, 2009 and 2008.

	Partnerships	
	2009	2008
Balance, beginning of year	\$230,856	\$ -
Unrealized gains/(losses)	(97,006)	(144,809)
Purchases, sales, issuances, and settlements		
Purchases	7,495	378,165
Sales	<u>-</u>	<u>(2,500)</u>
Balance, end of year	<u>\$ 141,345</u>	<u>\$230,856</u>

NOTE G – EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of money market funds managed by PNC Bank, N.A. PNC Bank is the Trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

NOTE H – FEDERAL INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated April 5, 2010, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code ("IRC"). The Plan Administrator believes that the Plan is currently designed and is being operated in compliance with the applicable requirements of the IRC and the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

LUXOTTICA GROUP PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2009 and 2008

NOTE I – PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations there under and the Plan Document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (“PBGC”) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor’s pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan’s termination, subject to a statutory ceiling on the amount of an individual’s monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan’s net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

SUPPLEMENTAL SCHEDULES

LUXOTTICA GROUP PENSION PLAN
Form 5500 E.I.N. 11-3491054 Plan No. 002

Schedule H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2009

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	<u>Common stock</u>	<u>Shares</u>		
	ACCENTURE PLC CLASS A	26,800 S	995,834 S	1,112,200
	COVIDIEN PLC	37,550	1,403,555	1,798,270
	ACE LIMITED	12,450	701,096	627,480
	ABBOTT LABORATORIES INC	1,400	73,162	75,586
	ABERCROMBIE & FITCH CO CL A	400	15,009	13,940
	ADOBE SYSTEMS INC	3,400	115,641	125,052
	ADVANCED MICRO DEVICES INC	5,200	19,952	50,336
	AFFILIATED COMPUTER	1,800	78,558	107,442
	AGILENT TECHNOLOGIES	3,300	97,336	102,531
	AKAMAI TECHNOLOGIES	4,800	92,137	121,632
	ALLEGHENY TECHNOLOGIES INC	1,700	55,705	76,109
	ALLERGAN INC	3,700	188,489	233,137
	ALTERA CORP	2,600	41,800	58,838
	AMAZON COM INC	7,700	587,937	1,035,804
	AMERICAN EXPRESS CO	3,300	110,149	133,716
	AMGEN INC	3,800	204,063	214,966
	AMPHENOL CORP NEW CL A	4,800	183,789	221,664
	ANADARKO PETROLEUM CORP	8,400	471,893	524,328
*	AON CORP	31,000	1,214,829	1,188,540
	APACHE CORPORATION	700	75,746	72,219
	APPLE INC	13,700	2,082,922	2,887,028
	APPLIED MATERIALS INC	4,300	54,659	59,942
	AUTOMATIC DATA PROCESSING INC	1,200	43,294	51,384
	AUTOZONE INC	4,000	576,847	632,280
	AVON PRODUCTS INC	3,500	118,298	110,250
	BB&T CORP	49,900	1,163,168	1,265,963
	BCE INC	43,750	918,294	1,207,938
	BJ SERVICES CO	2,900	56,640	53,940
	BP PLC SPONSORED ADR	9,850	480,750	571,005
	BMC SOFTWARE INC	19,500	700,699	781,950
	BAKER HUGHES INC	1,100	45,253	44,528
	BALL CORPORATION	9,900	476,367	511,830
	BAXTER INTERNATIONAL INC	3,000	158,704	176,040
	BECTON DICKINSON & CO	400	31,461	31,544
	BED BATH AND BEYOND	8,500	279,270	328,185
	BEST BUY CO INC	13,300	508,315	524,818
	BIG LOTS INC	800	19,505	23,184
	BIOMERIE INC	2,000	99,063	107,000
	BOSTON SCIENTIFIC CORP	21,700	190,812	195,300
	BROADCOM CORP	24,400	628,459	767,868
	CB RICHARD ELLIS GROUP INC	2,500	27,640	33,925
	CF INDUSTRIES HOLDINGS INC	300	25,796	27,234
	C.H.ROBINSON WORLDWIDE INC	2,500	136,515	146,825
	CME GROUP INC A DERIVATIVES EXCHANGE	200	54,027	67,192
	CSX CORP	40,650	1,283,270	1,971,119
	CVS CAREMARK CORPORATION	11,416	405,656	367,709
	CABOT OIL & GAS CORP COM	3,200	116,718	139,488
	CAMERON INTL CORP	3,100	120,790	129,580
	CAPITAL ONE FINANCIAL CORP	27,800	737,405	1,065,852
	CATERPILLAR INC	32,100	1,347,895	1,829,379

LUXOTTICA GROUP PENSION PLAN
Form 5500 E.I.N. 11-3491054 Plan No. 002

Schedule H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2009

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	<u>Common Stock</u>			
	CHESAPEAKE ENERGY CORP	200	4,896	5,176
	CHEVRON CORPORATION	39,500	2,803,013	3,041,105
	CHUBB CORP	100	4,611	4,918
	CISCO SYSTEMS INC	30,800	699,212	737,352
	CITRIX SYSTEMS INC	10,500	363,625	436,905
	COACH INC	10,500	326,365	383,565
	COCA COLA CO	36,050	1,964,064	2,054,850
	COGNIZANT TECHNOLOGY SOLUTIONS	19,000	686,485	861,270
	COLGATE-PALMOLIVE CO	4,900	334,286	402,535
	CONOCOPHILLIPS	1,100	83,298	56,177
	CONSOL ENERGY INC	300	13,581	14,940
	CORNING INC	58,850	990,273	1,136,394
	COVENTRY HEALTH CARE INC	4,000	84,888	97,160
	CUMMINS INC	17,600	608,399	807,136
	D R HORTON INC	1,200	10,596	13,044
	DAVITA INC	7,600	383,308	446,424
	DEAN FOODS CO NEW	700	12,618	12,628
	DEERE & CO	2,500	101,863	135,225
	DELL INC	8,000	111,353	114,880
	DENBURY RES INC COM NEW	600	9,444	8,880
	DIAMOND OFFSHORE DRILLING INC	1,200	109,477	118,104
	DISNEY WALT CO	300	6,108	9,675
	DIRECTV CLASS A	6,600	154,496	220,110
	DR PEPPER SNAPPLE GROUP INC	4,400	118,770	124,520
	DUPONT E I DE NEMOURS & CO	51,350	2,022,660	1,728,955
	DUN & BRADSTREET CORP NEW	100	7,361	8,437
	EMC CORP	13,200	184,694	230,604
	EOG RES INC	300	25,536	29,190
	EQT CORPORATION	9,200	380,020	404,064
	EBAY INC	12,600	295,156	296,478
	ELECTRONIC ART	900	15,106	15,975
	ENSCO INTERNATIONAL PLC	700	31,407	27,958
	EXPEDIA INC	10,300	235,972	265,019
	EXPRESS SCRIPTS INC	5,300	323,838	458,026
	EXXON MOBIL CORP	78,900	6,332,769	5,380,191
	FMC TECHNOLOGIES INC	3,100	156,876	179,304
	FMC CORPORATION NEW	700	35,291	39,032
	FAMILY DOLLAR STORES INC	7,800	209,568	217,074
	FEDERATED INVS INC PA CL B	2,000	48,153	55,000
	FIRST HORIZON NATL CORP	661	7,057	8,857
	FIRST SOLAR INC	200	30,281	27,080
	FISERV INC	11,700	551,951	567,216
	FLUOR CORP	2,200	125,113	99,088
	FOREST LABORATORIES INC	1,100	31,718	35,321
	FRANKLIN RESOURCES INC	1,600	125,015	168,560
	FREEPORT MCMORAN COPPER & GOLD INC	4,900	293,897	393,421
	GAP INC	8,400	146,466	175,980
	GENERAL MILLS INC	400	22,437	28,324
	GILEAD SCIENCES INC	3,500	172,858	151,445
	GOLDMAN SACHS GROUP INC	5,600	941,680	945,504
	GOOGLE INC-CL A	1,700	859,172	1,053,966
	GRAINGER W W INC	1,400	99,372	135,562

LUXOTTICA GROUP PENSION PLAN
Form 5500 E.I.N. 11-3491054 Plan No. 002

Schedule H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2009

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	<u>Common Stock</u>			
	HALLIBURTON CO	63,600	1,557,499	1,913,724
	THE HERSHEY COMPANY	5,500	195,076	196,845
	HESS CORPORATION	500	40,425	30,250
	HEWLETT-PACKARD CO	41,800	1,750,602	2,153,118
	HOME DEPOT INC	11,600	286,423	335,588
	HONEYWELL INTL INC	53,450	1,995,034	2,095,240
	HORMEL FOODS CORP	3,000	108,735	115,350
	HOSPIRA INC	5,800	265,548	295,800
	ILLINOIS TOOL WORKS INC	300	10,126	14,397
	INTEL CORP	98,650	1,514,624	2,012,460
	INTERCONTINENTAL EXCHANGE INC	2,000	181,415	224,600
	INTERNATIONAL BUSINESS MACHS CORP	21,200	2,322,275	2,775,080
	INTUITIVE SURGICAL INC	200	58,014	60,686
	INTUIT SOFTWARE	5,400	142,377	165,942
	IRON MTN INC PA	10,600	294,164	241,256
	JPMORGAN CHASE & CO	49,050	1,657,793	2,043,914
	JOHNSON & JOHNSON	30,800	1,830,676	1,983,828
	JOHNSON CONTROLS INC	41,100	813,913	1,119,564
	JUNIPER NETWORKS INC	4,300	102,047	114,681
	KELLOGG CO	400	18,203	21,280
	KOHL'S CORP	9,400	410,452	506,942
	LSI CORPORATION	4,800	24,239	28,848
	LABORATORY CORP OF AMERICA HLDG	600	40,458	44,904
	LAUDER ESTEE COS INC CL A	800	38,870	38,688
	LIFE TECHNOLOGIES CORP	9,300	450,592	485,646
	LOCKHEED MARTIN CORP	11,950	989,728	900,432
	LOWES COMPANIES INC	102,300	2,290,576	2,392,797
	MARATHON OIL CORP	44,950	1,651,771	1,403,339
	MARriott INTERNATIONAL INC CL A	6,632	153,774	180,722
	MASCO CORP	36,550	330,368	504,755
	MASTERCARD INC CL A	1,800	393,023	460,764
	MCAFEE INC	9,200	376,843	373,244
	MC DONALDS CORP	20,600	1,113,015	1,286,264
	MC GRAW HILL COMPANIES INC	9,500	275,920	318,345
	MEDCO HEALTH SOLUTIONS INC	4,700	240,650	300,377
	MEDTRONIC INC	1,700	71,638	74,766
	MERCK & CO INC	52,213	1,893,243	1,907,863
	MICROSOFT CORP	60,200	1,868,915	1,834,896
	MILLIPORE CORP	2,600	182,174	188,110
	MOLSON COORS BREWING COMPANY	19,800	838,596	894,168
	MONSANTO CO	900	99,773	73,575
	MOODY'S CORP	1,800	45,122	48,240
	MOTOROLA INC	27,100	219,849	210,296
	MURPHY OIL CORP	3,600	208,360	195,120
	MYLAN INC	17,300	229,930	318,839
	NATIONAL SEMICONDUCTOR CORP	1,900	26,697	29,184
	NETAPP INC	18,200	478,955	625,352
	NEWMONT MINING CORP	42,200	1,638,914	1,996,482
	NIKE INC CLASS B	3,900	220,061	257,673
	NOBLE ENERGY INC	5,900	367,392	420,198
	NORDSTROM INC	3,100	87,167	116,498
	NOVELLUS SYSTEMS INC	4,100	77,056	95,694

LUXOTTICA GROUP PENSION PLAN
Form 5500 E.I.N. 11-3491054 Plan No. 002

Schedule H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2009

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	<u>Common Stock</u>			
	NUCOR CORP	8,000	357,856	373,200
	NVIDIA CORP	16,000	181,850	298,880
	OCCIDENTAL PETROLEUM CORP	26,900	1,612,589	2,188,315
	OMNICOM GROUP INC	6,200	232,343	242,730
	ORACLE CORP	52,000	1,010,617	1,275,560
	O REILLY AUTOMOTIVE INC	10,700	402,768	407,884
	OWENS ILL INC NEW	3,600	129,664	118,332
	PACCAR INC	1,900	63,081	68,913
	PARKER HANNIFIN CORP	1,500	80,711	80,820
	PATTERSON COS INC	2,400	63,760	67,152
	PEPSI BOTTLING GROUP INC	8,800	315,763	330,000
	PEPSICO INC	51,050	3,186,771	3,103,840
	PFIZER INC	130,300	1,991,870	2,370,157
	PIONEER NAT RES CO	300	13,746	14,451
	POLO RALPH LAUREN CORP CL A	500	40,336	40,490
	PRAXAIR INC	4,200	327,853	337,302
	PRECISION CASTPARTS CORP	2,800	275,444	308,980
	PRICE T ROWE GROUP INC	400	12,654	21,300
	PRICELINE.COM INC	900	185,406	196,569
	PROCTER & GAMBLE CO	12,800	786,840	776,064
	PROGRESSIVE CORP OHIO	4,100	64,505	73,759
	QUALCOMM INC	30,700	1,228,737	1,420,182
	QUANTA SVCS INC	1,200	24,663	25,008
	QUEST DIAGNOSTICS INC	3,000	148,607	181,140
	QUESTAR CORP	1,000	32,763	41,570
	RADIOSHACK CORP	3,100	29,464	60,450
	RANGE RES CORP	4,800	218,644	239,280
	RED HAT INC	15,000	371,887	463,500
	ROBERT HALF INTERNATIONAL INC	9,600	226,240	256,608
	ROCKWELL AUTOMATION INC	5,100	209,972	239,598
	ROCKWELL COLLINS INC	3,100	141,765	171,616
	ST JUDE MEDICAL INC	2,600	89,979	95,628
	SALESFORCE.COM	1,300	78,518	95,901
	SANDISK CORP	3,300	38,827	95,667
	SANOFI-AVENTIS SPONSORED ADR	55,850	1,936,930	2,193,229
	SCHLUMBERGER LTD	8,000	538,572	520,720
	SCHWAB CHARLES CORP NEW	800	12,109	15,056
	SCRIPPS NETWORKS INTERAC CL A	2,900	116,053	120,350
	SEALED AIR CORP	8,100	171,293	177,066
	SEARS HOLDINGS CORP	600	42,656	50,070
	SIGMA ALDRICH CORP	2,400	126,869	121,320
	SOUTHWESTERN ENERGY CO	15,200	577,038	732,640
	SPRINT NEXTEL CORP	24,600	86,574	90,036
	STAPLES INC	3,200	68,560	78,688
	STARBUCKS CORP	26,500	470,283	611,090
	STATE STR CORP	2,000	80,589	87,080

LUXOTTICA GROUP PENSION PLAN
Form 5500 E.I.N. 11-3491054 Plan No. 002

Schedule H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2009

(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	<u>Common Stock</u>			
	SYMANTEC CORP	13,400	185,085	239,726
	TJX COMPANIES INC NEW	18,200	589,150	665,210
	TARGET CORP	600	24,113	29,022
	TELLABS INC	22,400	124,836	127,232
	TERADATA CORP	9,900	268,697	311,157
	TEXAS INSTRUMENTS INC	91,450	2,373,715	2,383,187
	TEXTRON INC	23,050	357,958	433,570
	THERMO FISHER SCIENTIFIC INC	1,000	48,336	47,690
	3M COMPANY	600	39,342	49,602
	TIME WARNER CABLE-W/I	11,600	467,829	480,124
	TOTAL SYSTEMS SERVICES INC	4,100	68,431	70,807
	US BANCORP DEL COM NEW	91,400	2,137,384	2,057,414
	UNITED TECHNOLOGIES CORP	500	25,443	34,705
	UNITEDHEALTH GROUP INC	12,900	335,522	393,192
	VIACOM INC CLASS B WI	84,100	2,948,161	2,500,293
	VODAFONE GROUP PLC SPONSORED ADR NEW	89,850	2,384,364	2,074,636
	WAL-MART STORES INC	13,300	714,509	710,885
	WALGREEN CO	11,400	398,108	418,608
	WATERS CORP	500	29,978	30,980
	WATSON PHARMACEUTICAL	4,500	156,516	178,245
	WELLPOINT INC	8,400	400,458	489,636
	WELLS FARGO & COMPANY	74,600	1,517,104	2,013,454
	WESTERN DIGITAL CORP	18,100	608,177	799,115
	WESTERN UNION CO - W/I	5,800	105,623	109,330
	XTO ENERGY INC	4,650	191,467	216,364
	XILINX INC	9,700	186,989	243,082
	YAHOO INC	14,600	230,870	244,988
	YUM! BRANDS INC	9,500	324,096	332,215
	ZIMMER HOLDINGS INC	2,300	131,851	135,953
			<u>111,568,844</u>	<u>123,497,911</u>
	<u>Collective trust</u>			
	ARTIO INTERNATIONAL EQUITY II GROUP TRUST FUND	328,611	50,925,000	44,033,884
	<u>Registered investment companies</u>			
	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS	10,750,817	111,949,078	116,108,825
	ISHARES TR RUSSELL 2000 INDEX FD ETF	496,100	29,177,440	30,976,484
			<u>141,126,517</u>	<u>147,085,309</u>
	<u>Partnership</u>			
	CHL MEDICAL PARTNERS LP 1 UNIT = 1%	0.422	166,569	34,773
	CHL MEDICAL PARTNERS II LP 1 UNIT = 1%	0.166	216,591	106,572
			<u>383,160</u>	<u>141,345</u>
	<u>Money market funds</u>			
*	BLACKROCK LIQUIDITY FUNDS	1,802,784	1,802,784	1,802,784
	MERRILL LYNCH INSTITUTIONAL MONEY MARKET	24,259,843	24,259,843	24,259,843
			<u>26,062,627</u>	<u>26,062,627</u>
			<u>\$ 330,066,149</u>	<u>\$ 340,821,076</u>

* Represents a party-in-interest.

Note - The information in this schedule was certified by the Trustee of the Plan as complete and accurate.

LUXOTTICA GROUP PENSION PLAN
Form 5500 E.I.N. 11-3491054 Plan No. 002

Schedule H, Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

For the year ended December 31, 2009

Description of Assets	Purchases		Sales Proceeds		Cost of Sales		Net Loss
SINGLE TRANSACTIONS:							
Merrill Lynch Institutional Money Market	\$	31,750,000	\$	-	\$	-	-
iShares TR Russell 2000 Index Fund ETF		14,831,257		-		-	-
SERIES OF TRANSACTIONS:							
iShares TR Russell 2000 Index Fund ETF (11 purchases, 0 sales)	\$	29,171,074	\$	-	\$	-	-
Merrill Lynch Institutional Money Market (95 purchases, 74 sales)	\$	63,270,707	\$	39,662,856	\$	39,662,856	-

Note-The information in this schedule was certified by the Trustee of the Plan as complete and accurate.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2009**This Form is Open to Public
Inspection**For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.**A** Name of plan

Luxottica Group Pension Plan

B Three-digit
plan number (PN) ▶

002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

Luxottica U.S. Holdings Corp.

D Employer Identification Number (EIN)

11-3491054

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B**F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500**Part I Basic Information****1** Enter the valuation date: Month 1 Day 1 Year 2009**2** Assets:**a** Market value..... **2a** 287,068,002**b** Actuarial value..... **2b** 315,774,802**3** Funding target/participant count breakdown

(1) Number of participants

(2) Funding Target

a For retired participants and beneficiaries receiving payment..... **3a** 3,462 58,848,916**b** For terminated vested participants..... **3b** 16,786 107,377,600**c** For active participants:(1) Non-vested benefits..... **3c(1)** 8,671,746(2) Vested benefits..... **3c(2)** 157,242,387(3) Total active..... **3c(3)** 18,499 165,914,133**d** Total..... **3d** 38,747 332,140,649**4** If the plan is at-risk, check the box and complete items (a) and (b) ☐**a** Funding target disregarding prescribed at-risk assumptions..... **4a****b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor..... **4b****5** Effective interest rate..... **5** 8.16 %**6** Target normal cost..... **6** 21,904,446**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE**

Signature of actuary

9/23/2010

Date

Lori A. DeVore

08-05257

Type or print name of actuary

Most recent enrollment number

Aon Consulting

(614) 436-8100

Firm name

Telephone number (including area code)

445 Hutchinson Ave., Suite 900

Columbus

OH 43235-8619

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	16,373,717	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	16,360,044	0
9 Amount remaining (Item 7 minus item 8).....	13,673	0
10 Interest on item 9 using prior year's actual return of <u>24.00</u> %	(3,282)	
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		20,903,967
b Interest on (a) using prior year's effective rate of <u>6.34</u> %		1,325,312
c Total available at beginning of current plan year to add to prefunding balance		22,229,279
d Portion of (c) to be added to prefunding balance.....		22,229,279
12 Reduction in balances due to elections or deemed elections.....		0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	10,391	22,229,279

Part III Funding percentages

14 Funding target attainment percentage.....	14	88.38 %
15 Adjusted funding target attainment percentage.....	15	88.38 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	93.91 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2009	6,132,244				
07/15/2009	5,725,000				
09/07/2010	33,000,000				
Totals ▶			18(b)	44,857,244	18(c) 0

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	40,407,343

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	21,904,446
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	18,679,639	3,326,345
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	34	25,230,791
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	10,391	10,068,883
36 Additional cash requirement (item 34 minus item 35)	36	15,151,517
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	40,407,343
38 Interest-adjusted excess contributions for current year (see instructions)	38	25,255,826
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	0
40 Unpaid minimum required contribution for all years	40	0

Plan Sponsor: Luxottica U.S. Holdings Corp.
Plan Name: Luxottica Group Pension Plan
EIN: 11-3491054 PN : 002

Schedule SB, line 19 - Discounted Employer Contributions

Valuation Date	01/01/2009	EIR	8.16%	
Date of Contribution	Quarterly Contribution Amount	Days	Discounting factor	Discounted Contribution Amount
04/15/2009	\$6,132,244.00	104	0.97790	\$5,996,706
07/15/2009	\$5,725,000.00	195	0.95896	\$5,490,040
09/07/2010	\$33,000,000.00	614	0.87638	\$28,920,597
Total				\$40,407,343

Plan Sponsor: Luxottica U.S. Holdings Corp.
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Schedule SB, line 22 – Description of Weighted Average Retirement Age

	(1)	(2)	(3)	(4)	(5)	(6)
	Retirement		Cumulative		Retirement	
Age	qx	px	px	= (1) * (3)	Age	= (4) * (5)
55	0.050000	0.950000	1.000000	0.050000	55.0	2.750
56	0.050000	0.950000	0.950000	0.047500	56.0	2.660
57	0.050000	0.950000	0.902500	0.045125	57.0	2.572
58	0.050000	0.950000	0.857375	0.042869	58.0	2.486
59	0.100000	0.900000	0.814506	0.081451	59.0	4.806
60	0.100000	0.900000	0.733056	0.073306	60.0	4.398
61	0.100000	0.900000	0.659750	0.065975	61.0	4.024
62	0.150000	0.850000	0.593775	0.089066	62.0	5.522
63	0.150000	0.850000	0.504709	0.075706	63.0	4.769
64	0.250000	0.750000	0.429002	0.107251	64.0	6.864
65	0.250000	0.750000	0.321752	0.080438	65.0	5.228
66	0.250000	0.750000	0.241314	0.060328	66.0	3.982
67	0.500000	0.500000	0.180985	0.090493	67.0	6.063
68	0.500000	0.500000	0.090493	0.045246	68.0	3.077
69	1.000000	0.000000	0.045246	0.045246	69.0	3.122
Totals:						62.324
Total of Column (6) / Total of Column (4), Rounded to nearest age:						62.000

Plan Sponsor: Luxottica U.S. Holdings Corp.
Plan Name: Luxottica Group Pension Plan
EIN: 11-3491054 PN : 002

Schedule SB, Part V – Summary of Plan Provisions

The following summary describes principal plan provisions assumed in calculating the cost of your pension plan.

General Information

- (1) Original Effective Date: November 11, 1952
- (2) Effective Date of Last Amendment: December 31, 2007
- (3) Plan Year: January 1 to December 31
- (4) Employer Fiscal Year: January 1 to December 31
- (5) Employer ID Number: 11-3491054
- (6) Plan Administrator's ID Number: 36-4300417
- (7) Plan Number: 002
- (8) Plan Administrator: Luxottica Group ERISA Plans Compliance & Investment Committee

Eligibility

All employees of the Employer are eligible to participate in the Plan on the first day of the month following completion of one year of service, but after attainment of age 21. As of January 1, 1998, employees of Avant-Garde Optics, Inc. were eligible to participate in the Plan. As of June 25, 1999, employees of Ray-Ban Sun Optics, Inc. and REVCO, Inc., divisions of Bausch & Lomb, were eligible to participate in the Plan. As of January 1, 2002, employees of SunGlass Hut, Inc. were eligible to participate in the Plan. As of January 1, 2007, employees of Cole National Group, Inc. were eligible to participate in the Plan. Employees of Cole National Group, Inc. must have met the age condition and had worked 1,000 or more hours in 2006 in order to enter on January 1, 2007.

Service

Service shall equal total years of service with the Employer. A year of service is credited for each year in which an employee works 1,000 hours. A break in service occurs at the start of any plan year in which the employee works 500 hours or less for the Employer in such year. Service will not be interrupted by:

Schedule SB, Part V – Summary of Plan Provisions (Cont.)

- (1) A leave of absence granted by the Employer,
- (2) A period of service in the Armed Forces of the United States under which employment rights are granted,
- (3) A period of disability during which the participant is being paid directly or indirectly by the Employer,
- (4) Transfer of employment from one participating Employer to another.

An employee will be given credit for his pre-break service if either of the following occurs:

- (1) The employee had a vested interest in his Accrued Benefit at the time of his break in service, or
- (2) The employee's period of absence was less than his pre-break service or five years, whichever is greater.

Creditable service means the total number of plan years during which an employee worked at least 1,000 hours of service.

Normal Retirement Date

Normal Retirement Date is the first day of the month coincident with or next following attainment of age 65 and the fifth anniversary of participation in the Plan.

Normal Retirement Benefit

The benefit to be paid in a lump sum amount, which is equal to the value of the employee's cash balance. The cash balance account increases with the interest adjustment and contributions.

The interest adjustment equals the greater of 1) one percent over the twelve-month average of the 90-day U.S. Treasury Bill established on the first business day of each month from the previous calendar year or 2) 3.5% per annum, and is applied at the end of each calendar-year quarter to the retirement account balance.

Plan Sponsor: Luxottica U.S. Holdings Corp.
Plan Name: Luxottica Group Pension Plan
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Schedule SB, Part V – Summary of Plan Provisions (Cont.)

For employees hired before January 1, 2006, the contribution is equal to a percentage of compensation based on the participant's years of vesting service as of the last day of the latest Plan Year, as shown in the table below.

Vesting Service	Percent of Pay
Less than 5	5.50%
5 but less than 15	7.25%
15 or more	10.00%

For employees hired (or rehired) after January 1, 2006 or employed by Cole National Group, Inc., the contribution is equal to a percentage of compensation based on the participant's years of vesting service as of the last day of the latest Plan Year, as shown in the table below.

Vesting Service	Percent of Pay
Less than 5	4.00%
5 but less than 10	5.00%
10 but less than 15	6.00%
15 but less than 20	8.00%
20 or more	10.00%

For Cole National Group, Inc. employees, only vesting service earned after January 1, 2007 is considered for purposes of determining the Percent of Pay credit.

For all Participants who have both attained age 50 on January 1, 1995, and whose years of age and Vesting Service as of January 1, 1995 totaled 65 or more, an additional percentage applies.

However, the distributable lump sum amount cannot be less than the present value of the participant's 1994 accrued benefit or the present value of the life annuity obtained by the actuarial equivalence of the cash balance.

Schedule SB, Part V – Summary of Plan Provisions (Cont.)

Delayed Retirement

A participant may continue in the employment of the Employer after his Normal Retirement Date. In such event he will receive at actual retirement or death the greater of 1) the cash balance as of the Delayed Retirement date based on interest and contributions at that date or 2) the cash balance as of the participant's first eligible payment date with interest.

Compensation

Compensation equals total cash remuneration (excluding any deferred compensation) plus differentials and commissions.

Accrued Benefit

The Accrued Benefit at any time prior to a participant's Normal Retirement Date is an amount equal to the vested portion of his cash balance account.

Early Retirement Benefits

Upon the completion of 10 years of service and the attainment of age 55, a participant may elect to retire. He may receive a monthly benefit for life equal the actuarial equivalent of his cash balance account as of his Early Retirement Date.

Death Benefit

In the event of a vested participant's death, the benefit payable to the spouse or domestic partner, if living, will be a monthly benefit payable for the life of the surviving spouse or domestic partner, actuarially equivalent to the participant's cash balance as of his date of death, or the spouse or domestic partner may receive a one-time payment equal to the participant's cash balance account. If no surviving spouse or domestic partner exists, a single lump sum payment equal to the participant's cash balance account will be payable to the participant's estate.

Schedule SB, Part V – Summary of Plan Provisions (Cont.)

Severance Benefits

Upon the termination of employment after 3 or more years of service, a participant shall be vested in his Accrued Benefit which will be payable at Normal Retirement Date. The percentage vested shall be:

Years of Vesting Service	Vested Percentage
Less than 3 years	0%
3 or more	100%

In the event that the participant had met the Service requirement for early retirement at the date of termination, he may elect to receive his vested interest at age 55. Employees who do not work on or after January 1, 2008 are subject to a 5 year vesting schedule.

Optional Methods of Settlement

All Optional Methods of Settlement are actuarially equivalent to the normal form of annuity. If a married participant does not elect the normal form of annuity or does not elect one of the Optional Methods of Settlement described below, then the participant's retirement benefit shall automatically be paid under option [1] below. The options are:

- (1) A benefit to be paid during the participant's lifetime with one-half the reduced benefit to be continued to his spouse or domestic partner for her lifetime after his death.
- (2) A benefit to be paid during the participant's lifetime with three-quarters the reduced benefit to be continued to his spouse or domestic partner for her lifetime after his death.
- (3) A reduced benefit to be paid during the participant's lifetime with the same reduced benefit to be continued to his spouse or domestic partner for her lifetime after his death.
- (4) A reduced benefit to be paid for 120 months certain and thereafter for life.
- (5) A lump sum settlement if retirement eligible. If not eligible for retirement, lump sums are only payable if less than \$3,500.

Plan Sponsor: Luxottica U.S. Holdings Corp.
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Schedule SB, Part V – Summary of Plan Provisions (Cont.)

Lump sums are based on the applicable mortality table and interest rates for the November preceding the Valuation Date. All other Optional Forms of Settlement are actuarially equivalent to the normal form of payment based on the 1971 Group Annuity Mortality Tables blended for 85% males and 15% females and the PBGC lump sum rate published on January 1 of the plan year containing the distribution.

Amendment or Termination of Plan

The Employer reserves the right to amend or terminate the Plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the Plan if the Employer fails to meet the minimum funding standards, or is unable to pay benefits when due.

If the Plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the Employer shall be liable for any unfunded vested benefits to the extent required by law.

The above description is a summary only; for additional details, reference should be made to the formal plan document.

Plan Sponsor: Luxottica U.S. Holdings Corp.
Plan Name: Luxottica Group Pension Plan
EIN: 11-3491054 PN : 002

Schedule SB, Line 24 – Change in Actuarial Assumptions

- (1) For funding purposes, an expense load is recognized beginning in 2009 equal to the plan expenses anticipated to be paid from the trust during that year.

Plan Sponsor: Luxottica U.S. Holdings Corp.
Plan Name: Luxottica Group Pension Plan
EIN: 11-3491054 PN : 002

Schedule SB, line 25 - Change in Method

- (1) The asset valuation method has been changed such that the actuarial value of assets is based on the average annual fair market values over the period beginning on the last day of the 25th month preceding the month in which the valuation occurs and ending on the Valuation Date. This result is limited to no lower than 90% and no greater than 110% of the fair market value of plan assets as of the Valuation Date.

Plan Sponsor: Luxottica U.S. Holdings Corp.
Plan Name: Luxottica Group Pension Plan
EIN: 11-3491054 PN : 002

Schedule SB, line 26 - Schedule of Active Participant Data

Years of Service as of 01/01/2009												
Age		Under 1	01-04	05-09	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
Under 25	Count	5	2,237	71	-	-	-	-	-	-	-	2,313
	Salary	-	19,034	30,697	-	-	-	-	-	-	-	19,365
	Account	-	995	5,411	-	-	-	-	-	-	-	1,128
25-29	Count	7	2,372	875	55	-	-	-	-	-	-	3,309
	Salary	-	25,857	30,157	37,391	-	-	-	-	-	-	27,141
	Account	-	2,045	10,362	21,082	-	-	-	-	-	-	4,556
30-34	Count	8	1,462	728	377	14	-	-	-	-	-	2,589
	Salary	-	35,021	36,787	42,313	-	-	-	-	-	-	36,590
	Account	-	3,003	14,718	27,172	-	-	-	-	-	-	10,038
35-39	Count	16	1,165	478	464	171	26	-	-	-	-	2,320
	Salary	-	40,174	42,525	45,584	49,015	55,136	-	-	-	-	42,336
	Account	-	3,405	17,767	33,456	49,736	71,291	-	-	-	-	16,580
40-44	Count	7	1,098	366	323	154	128	3	-	-	-	2,079
	Salary	-	42,648	41,118	54,360	54,671	61,015	-	-	-	-	46,144
	Account	-	3,512	18,116	39,835	59,397	82,062	-	-	-	-	20,831
45-49	Count	7	1,019	279	306	161	177	12	3	-	-	1,964
	Salary	-	42,905	39,206	53,371	63,476	67,969	-	-	-	-	48,081
	Account	-	3,304	16,513	39,334	68,630	97,381	-	-	-	-	25,346
50-54	Count	6	899	256	281	123	131	10	4	-	-	1,710
	Salary	-	41,314	40,504	50,493	62,599	68,207	-	-	-	-	46,476
	Account	-	3,347	16,869	37,751	74,140	107,105	-	-	-	-	25,082
55-59	Count	3	636	195	178	75	73	11	3	-	-	1,174
	Salary	-	39,772	39,018	44,262	47,873	67,018	-	-	-	-	43,264
	Account	-	3,245	16,808	35,323	59,334	110,096	-	-	-	-	22,810
60-64	Count	3	367	121	113	48	45	5	4	-	-	706
	Salary	-	37,533	31,730	39,233	36,932	48,653	-	-	-	-	37,798
	Account	-	3,247	14,465	30,930	52,893	81,740	-	-	-	-	19,794
65-69	Count	-	127	42	32	15	11	3	-	-	-	230
	Salary	-	31,801	22,248	31,918	-	-	-	-	-	-	30,489
	Account	-	3,031	11,613	26,906	-	-	-	-	-	-	14,593
70 & Up	Count	4	57	18	16	5	5	-	-	-	-	105
	Salary	-	30,569	-	-	-	-	-	-	-	-	27,178
	Account	-	2,761	-	-	-	-	-	-	-	-	11,178
Totals	Count	66	11,439	3,429	2,145	766	596	44	14	-	-	18,499
	Salary	6,827	32,735	36,446	47,085	53,958	63,476	77,397	-	-	-	37,015
	Account	3,708	2,576	14,569	34,222	60,249	94,476	127,656	-	-	-	14,243

Plan Sponsor: Luxottica U.S. Holdings Corp.
Plan Name: Luxottica Group Pension Plan
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Schedule SB, line 32 - Schedule of Amortization Bases

Date Established	Period Remaining	Current Year Present Value Factor	Balance		Annual Payment
			Original	Remaining	
01/01/2009	7	5.614894	\$18,679,639	\$18,679,639	\$3,326,345
Total				\$18,679,639	\$3,326,345

Plan Sponsor: Luxottica U.S. Holdings Corp.
Plan Name: Luxottica Group Pension Plan
EIN: 11-3491054 PN : 002

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Cost Method

Funding: Unit Credit.

FAS 87: Projected Unit Credit.

Asset Method

Funding: Based on average of fair market values over the period beginning on the last day of the 25th month preceding the month in which the valuation occurs and ending on the Valuation Date. This result is limited to no lower than 90% and no greater than 110% of the fair market value of plan assets as of the Valuation Date.

FAS 87: The Market-Related Value of Assets is determined by using an 5-year moving average method.

Dates of Calculations

Funding: The Valuation Date is January 1, 2009.

FAS 87: The Measurement Date is December 31, 2008.

Employees Included in the Calculations

All active employees who have met the Plan's eligibility requirements as of the valuation date are included in the calculations. Former employees or their survivors who are receiving or entitled to receive an immediate or deferred benefit under the provisions of the Plan are also included.

Effective December 31, 2007, the Cole National Group, Inc. Retirement Plan was merged into the Luxottica Group Pension Plan.

Plan Sponsor: Luxottica U.S. Holdings Corp.
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Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Cont.)

Source of Data

Data is as of the valuation date and is supplied to us by the Employer.

Employees are assumed to work the same number of hours as worked in the preceding plan year for all future years.

Past salaries are based on actual salary history.

Participant salaries are limited to the IRC Section 401(a)(17) limit that was in effect as of the beginning of the plan year. Projected benefits are limited to the IRC Section 415(b) limit that was in effect as of the beginning of the plan year.

Disability benefits are not considered to have material effect on cost and have not been specifically valued.

We rely on the Employer to inform us of any former participants who have been rehired and lost prior service because of the length of their break in service. These employees may have participation requirements different from other new employees.

Financial information was supplied to us by the Trustee, PNC Bank.

Although we believe these to be accurate and complete, the data and financial information have not been audited by us.

Unexercised stock option grants are assumed to be exercised ratably between the later of the valuation date and the vesting date and the expiration of the options.

The grandfathered Cole National benefit was frozen in 2008. This was recognized for purposes of FAS accounting in 2008 and for purposes of plan funding in 2009.

Plan Sponsor: Luxottica U.S. Holdings Corp.
Plan Name: Luxottica Group Pension Plan
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**Schedule SB, Part V – Statement of Actuarial
Assumptions/Methods (Cont.)**

Interest and Other Rate Assumptions

Below is a summary of interest and inflation rates used for the January 1, 2009 valuation.

Interest Rates		Assumption
(1)	Funding	
	(a) Full Yield Curve Rates Used	Yes
	(b) Month Used	November 2008
	(c) Effective Interest Rate	8.16%
(2)	FAS 35	8.00%
(3)	FAS 87	
	(a) Discount	6.30%
	(b) Long-Term Rate of Return	8.00%
(4)	Cash Balance Interest Crediting Rate	4.25%

Other Rates		Assumption
(1)	Social Security Wage Bases	N/A
(2)	CPI for Social Security	N/A
(3)	Future Salaries	
	Funding and FAS 87	6.00% up to age 35 5.00% ages 35-54 4.00% age 55 and after
	FAS 35	None
(4)	Increase Rate for the Maximum Benefit and Compensation Limits for FAS 87	3.00%
(5)	Cost of Living Adjustment	N/A

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Cont.)

Decrement Assumptions

Below is a summary of decrements used in this valuation.

Mortality Decrements	Description
(1) FAS 35 and FAS 87	
(a) Actives	RP-2000 Combined Healthy Mortality for males and females
(b) Non-Disabled Inactives	RP-2000 Combined Healthy Mortality for males and females
(c) Disabled Inactives	1977 Railroad Disabled Mortality
(2) Funding	
(a) Healthy	IRS 2009 RP-2000 Annuitant/Non-Annuitant Mortality tables for males and females
(b) Disabled	Current Liability mortality tables (post-1995)

—Retirement—		—Termination—				
Decrement		Decrement	0-1	2-3	4 Years	5+
Age	Rates	Age	Years	Years		Years
55	0.05	25	0.40000	0.30000	0.20000	0.19000
56	0.05	40	0.25000	0.20000	0.15000	0.11096
57	0.05	55	0.20000	0.15000	0.10000	0.06479
58	0.05	65	0.20000	0.15000	0.10000	0.00000
59	0.10					
60	0.10					
61	0.10					
62	0.15					
63	0.15					
64	0.25					
65	0.25					
66	0.25					
67	0.50					
68	0.50					
69	1.00					

Plan Sponsor: Luxottica U.S. Holdings Corp.
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Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Cont.)

The weighted average retirement age is 62. Sample Retirement and Termination rates are illustrated in the tables above.

Expenses

For funding purposes beginning in 2009, the plan expenses anticipated to be paid from the trust are reflected in the Funding Target Normal Cost.

Form of Benefit Payment

100% of cash balance participants are assumed to elect lump sum equivalent of their cash balance upon retirement. For participants not eligible for lump sum payments upon rehire, 100% are assumed to elect the single life annuity option.

For the purpose of valuing death benefits, 100% of the employees are assumed to be married. Wives are assumed to be 3 years younger than their husbands.

**Schedule SB, Part V – Statement of Actuarial
Assumptions/Methods (Cont.)**

Changes in Valuation Assumptions

The following changes in actuarial assumptions or methods have been made since the prior valuation:

- (1) The mortality assumption for funding has been changed to reflect the mandated assumption for 2009.
- (2) The funding interest rate has been changed from the January 2008 full yield curve rates to the November 2008 full yield curve rates.
- (3) For funding purposes, the normal cost has an expense load recognized in 2009.
- (4) The asset valuation method has been changed such that the actuarial value of assets is based on average of fair market values over the period beginning on the last day of the 25th month preceding the month in which the valuation occurs and ending on the Valuation Date. This result is limited to no lower than 90% and no greater than 110% of the fair market value of plan assets as of the Valuation Date.
- (5) The FAS 87 discount rate has been changed from 6.50% to 6.30%
- (6) The FAS 87 cash balance interest crediting rate has been changed from 4.75% to 4.25%

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	ACCENTURE PLC CLASS A	Common stock	995,834	1,112,200
	COVIDIEN PLC	Common stock	1,403,555	1,798,270
	ACE LIMITED	Common stock	701,096	627,480
	ABBOTT LABORATORIES INC	Common stock	73,162	75,586
	ABERCROMBIE & FITCH CO CL A	Common stock	15,009	13,940
	ADOBE SYSTEMS INC	Common stock	115,641	125,052
	ADVANCED MICRO DEVICES INC	Common stock	19,952	50,336

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	AFFILIATED COMPUTER	Common stock	78,558	107,442
	AGILENT TECHNOLOGIES	Common stock	97,336	102,531
	AKAMAI TECHNOLOGIES	Common stock	92,137	121,632
	ALLEGHENY TECHNOLOGIES INC	Common stock	55,705	76,109
	ALLERGAN INC	Common stock	188,489	233,137
	ALTERA CORP	Common stock	41,800	58,838
	AMAZON COM INC	Common stock	587,937	1,035,804

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	AMERICAN EXPRESS CO	Common stock	110,149	133,716
	AMGEN INC	Common stock	204,063	214,966
	AMPHENOL CORP NEW CL A	Common stock	183,789	221,664
	ANADARKO PETROLEUM CORP	Common stock	471,893	524,328
*	AON CORP	Common stock	1,214,829	1,188,540
	APACHE CORPORATION	Common stock	75,746	72,219
	APPLE INC	Common stock	2,082,922	2,887,028

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	APPLIED MATERIALS INC	Common stock	54,659	59,942
	AUTOMATIC DATA PROCESSING INC	Common stock	43,294	51,384
	AUTOZONE INC	Common stock	576,847	632,280
	AVON PRODUCTS INC	Common stock	118,298	110,250
	BB&T CORP	Common stock	1,163,168	1,265,963
	BCE INC	Common stock	918,294	1,207,938
	BJ SERVICES CO	Common stock	56,640	53,940

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	BP PLC SPONSORED ADR	Common stock	480,750	571,005
	BMC SOFTWARE INC	Common stock	700,699	781,950
	BAKER HUGHES INC	Common stock	45,253	44,528
	BALL CORPORATION	Common stock	476,367	511,830
	BAXTER INTERNATIONAL INC	Common stock	158,704	176,040
	BECTON DICKINSON & CO	Common stock	31,461	31,544
	BED BATH AND BEYOND	Common stock	279,270	328,185

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	BEST BUY CO INC	Common stock	508,315	524,818
	BIG LOTS INC	Common stock	19,505	23,184
	BIOGEN IDEC INC	Common stock	99,063	107,000
	BOSTON SCIENTIFIC CORP	Common stock	190,812	195,300
	BROADCOM CORP	Common stock	628,459	767,868
	CB RICHARD ELLIS GROUP INC	Common stock	27,640	33,925
	CF INDUSTRIES HOLDINGS INC	Common stock	25,796	27,234

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	C.H.ROBINSON WORLDWIDE INC	Common stock	136,515	146,825
	CME GROUP INC A DERIVATIVES EXCHANGE	Common stock	54,027	67,192
	CSX CORP	Common stock	1,283,270	1,971,119
	CVS CAREMARK CORPORATION	Common stock	405,656	367,709
	CABOT OIL & GAS CORP COM	Common stock	116,718	139,488
	CAMERON INTL CORP	Common stock	120,790	129,580
	CAPITAL ONE FINANCIAL CORP	Common stock	737,405	1,065,852

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	CATERPILLAR INC	Common stock	1,347,895	1,829,379
	CHESAPEAKE ENERGY CORP	Common stock	4,896	5,176
	CHEVRON CORPORATION	Common stock	2,803,013	3,041,105
	CHUBB CORP	Common stock	4,611	4,918
	CISCO SYSTEMS INC	Common stock	699,212	737,352
	CITRIX SYSTEMS INC	Common stock	363,625	436,905
	COACH INC	Common stock	326,365	383,565

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	COCA COLA CO	Common stock	1,964,064	2,054,850
	COGNIZANT TECHNOLOGY SOLUTIONS	Common stock	686,485	861,270
	COLGATE-PALMOLIVE CO	Common stock	334,286	402,535
	CONOCOPHILLIPS	Common stock	83,298	56,177
	CONSOL ENERGY INC	Common stock	13,581	14,940
	CORNING INC	Common stock	990,273	1,136,394
	COVENTRY HEALTH CARE INC	Common stock	84,888	97,160

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	CUMMINS INC	Common stock	608,399	807,136
	D R HORTON INC	Common stock	10,596	13,044
	DAVITA INC	Common stock	383,308	446,424
	DEAN FOODS CO NEW	Common stock	12,618	12,628
	DEERE & CO	Common stock	101,863	135,225
	DELL INC	Common stock	111,353	114,880
	DENBURY RES INC COM NEW	Common stock	9,444	8,880

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	DIAMOND OFFSHORE DRILLING INC	Common stock	109,477	118,104
	DISNEY WALT CO	Common stock	6,108	9,675
	DIRECTV CLASS A	Common stock	154,496	220,110
	DR PEPPER SNAPPLE GROUP INC	Common stock	118,770	124,520
	DUPONT E I DE NEMOURS & CO	Common stock	2,022,660	1,728,955
	DUN & BRADSTREET CORP NEW	Common stock	7,361	8,437
	EMC CORP	Common stock	184,694	230,604

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Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	EOG RES INC	Common stock	25,536	29,190
	EQT CORPORATION	Common stock	380,020	404,064
	EBAY INC	Common stock	295,156	296,478
	ELECTRONIC ART	Common stock	15,106	15,975
	ENSCO INTERNATIONAL PLC	Common stock	31,407	27,958
	EXPEDIA INC	Common stock	235,972	265,019
	EXPRESS SCRIPTS INC	Common stock	323,838	458,026

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	EXXON MOBIL CORP	Common stock	6,332,769	5,380,191
	FMC TECHNOLOGIES INC	Common stock	156,876	179,304
	FMC CORPORATION NEW	Common stock	35,291	39,032
	FAMILY DOLLAR STORES INC	Common stock	209,568	217,074
	FEDERATED INVS INC PA CL B	Common stock	48,153	55,000
	FIRST HORIZON NATL CORP	Common stock	7,057	8,857
	FIRST SOLAR INC	Common stock	30,281	27,080

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Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	FISERV INC	Common stock	551,951	567,216
	FLUOR CORP	Common stock	125,113	99,088
	FOREST LABORATORIES INC	Common stock	31,718	35,321
	FRANKLIN RESOURCES INC	Common stock	125,015	168,560
	FREEPORT MCMORAN COPPER & GOLD INC	Common stock	293,897	393,421
	GAP INC	Common stock	146,466	175,980
	GENERAL MILLS INC	Common stock	22,437	28,324

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	GILEAD SCIENCES INC	Common stock	172,858	151,445
	GOLDMAN SACHS GROUP INC	Common stock	941,680	945,504
	GOOGLE INC-CL A	Common stock	859,172	1,053,966
	GRAINGER W W INC	Common stock	99,372	135,562
	HALLIBURTON CO	Common stock	1,557,499	1,913,724
	THE HERSHEY COMPANY	Common stock	195,076	196,845
	HESS CORPORATION	Common stock	40,425	30,250

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	HEWLETT-PACKARD CO	Common stock	1,750,602	2,153,118
	HOME DEPOT INC	Common stock	286,423	335,588
	HONEYWELL INTL INC	Common stock	1,995,034	2,095,240
	HORMEL FOODS CORP	Common stock	108,735	115,350
	HOSPIRA INC	Common stock	265,548	295,800
	ILLINOIS TOOL WORKS INC	Common stock	10,126	14,397
	INTEL CORP	Common stock	1,514,624	2,012,460

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	INTERCONTINENTAL EXCHANGE INC	Common stock	181,415	224,600
	INTERNATIONAL BUSINESS MACHINES CORP	Common stock	2,322,275	2,775,080
	INTUITIVE SURGICAL INC	Common stock	58,014	60,686
	INTUIT SOFTWARE	Common stock	142,377	165,942
	IRON MTN INC PA	Common stock	294,164	241,256
	JPMORGAN CHASE & CO	Common stock	1,657,793	2,043,914
	JOHNSON & JOHNSON	Common stock	1,830,676	1,983,828

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	JOHNSON CONTROLS INC	Common stock	813,913	1,119,564
	JUNIPER NETWORKS INC	Common stock	102,047	114,681
	KELLOGG CO	Common stock	18,203	21,280
	KOHL'S CORP	Common stock	410,452	506,942
	LSI CORPORATION	Common stock	24,239	28,848
	LABORATORY CORP OF AMERICA	Common stock	40,458	44,904
	LAUDER ESTEE COS INC CL A	Common stock	38,870	38,688

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

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Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	LIFE TECHNOLOGIES CORP	Common stock	450,592	485,646
	LOCKHEED MARTIN CORP	Common stock	989,728	900,432
	LOWES COMPANIES INC	Common stock	2,290,576	2,392,797
	MARATHON OIL CORP	Common stock	1,651,771	1,403,339
	MARRIOTT INTERNATIONAL INC CL A	Common stock	153,774	180,722
	MASCO CORP	Common stock	330,368	504,755
	MASTERCARD INC CL A	Common stock	393,023	460,764

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

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Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	MCAFEE INC	Common stock	376,843	373,244
	MC DONALDS CORP	Common stock	1,113,015	1,286,264
	MC GRAW HILL COMPANIES INC	Common stock	275,920	318,345
	MEDCO HEALTH SOLUTIONS INC	Common stock	240,650	300,377
	MEDTRONIC INC	Common stock	71,638	74,766
	MERCK & CO INC	Common stock	1,893,243	1,907,863
	MICROSOFT CORP	Common stock	1,868,915	1,834,896

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	MILLIPORE CORP	Common stock	182,174	188,110
	MOLSON COORS BREWING COMPANY	Common stock	838,596	894,168
	MONSANTO CO	Common stock	99,773	73,575
	MOODY'S CORP	Common stock	45,122	48,240
	MOTOROLA INC	Common stock	219,849	210,296
	MURPHY OIL CORP	Common stock	208,360	195,120
	MYLAN INC	Common stock	229,930	318,839

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	NATIONAL SEMICONDUCTOR CORP	Common stock	26,697	29,184
	NETAPP INC	Common stock	478,955	625,352
	NEWMONT MINING CORP	Common stock	1,638,914	1,996,482
	NIKE INC CLASS B	Common stock	220,061	257,673
	NOBLE ENERGY INC	Common stock	367,392	420,198
	NORDSTROM INC	Common stock	87,167	116,498
	NOVELLUS SYSTEMS INC	Common stock	77,056	95,694

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	NUCOR CORP	Common stock	357,856	373,200
	NVIDIA CORP	Common stock	181,850	298,880
	OCCIDENTAL PETROLEUM CORP	Common stock	1,612,589	2,188,315
	OMNICOM GROUP INC	Common stock	232,343	242,730
	ORACLE CORP	Common stock	1,010,617	1,275,560
	O REILLY AUTOMOTIVE INC	Common stock	402,768	407,884
	OWENS ILL INC NEW	Common stock	129,664	118,332

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	PACCAR INC	Common stock	63,081	68,913
	PARKER HANNIFIN CORP	Common stock	80,711	80,820
	PATTERSON COS INC	Common stock	63,760	67,152
	PEPSI BOTTLING GROUP INC	Common stock	315,763	330,000
	PEPSICO INC	Common stock	3,186,771	3,103,840
	PFIZER INC	Common stock	1,991,870	2,370,157
	PIONEER NAT RES CO	Common stock	13,746	14,451

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	POLO RALPH LAUREN CORP CL A	Common stock	40,336	40,490
	PRAXAIR INC	Common stock	327,853	337,302
	PRECISION CASTPARTS CORP	Common stock	275,444	308,980
	PRICE T ROWE GROUP INC	Common stock	12,654	21,300
	PRICELINE.COM INC	Common stock	185,406	196,569
	PROCTER & GAMBLE CO	Common stock	786,840	776,064
	PROGRESSIVE CORP OHIO	Common stock	64,505	73,759

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	QUALCOMM INC	Common stock	1,228,737	1,420,182
	QUANTA SVCS INC	Common stock	24,663	25,008
	QUEST DIAGNOSTICS INC	Common stock	148,607	181,140
	QUESTAR CORP	Common stock	32,763	41,570
	RADIOSHACK CORP	Common stock	29,464	60,450
	RANGE RES CORP	Common stock	218,644	239,280
	RED HAT INC	Common stock	371,887	463,500

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	ROBERT HALF INTERNATIONAL INC	Common stock	226,240	256,608
	ROCKWELL AUTOMATION INC	Common stock	209,972	239,598
	ROCKWELL COLLINS INC	Common stock	141,765	171,616
	ST JUDE MEDICAL INC	Common stock	89,979	95,628
	SALESFORCE.COM	Common stock	78,518	95,901
	SANDISK CORP	Common stock	38,827	95,667
	SANOFI-AVENTIS SPONSORED ADR	Common stock	1,936,930	2,193,229

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Plan Name Luxottica Group Pension Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	SCHLUMBERGER LTD	Common stock	538,572	520,720
	SCHWAB CHARLES CORP NEW	Common stock	12,109	15,056
	SCRIPPS NETWORKS INTERAC CL	Common stock	116,053	120,350
	SEALED AIR CORP	Common stock	171,293	177,066
	SEARS HOLDINGS CORP	Common stock	42,656	50,070
	SIGMA ALDRICH CORP	Common stock	126,869	121,320
	SOUTHWESTERN ENERGY CO	Common stock	577,038	732,640

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	SPRINT NEXTEL CORP	Common stock	86,574	90,036
	STAPLES INC	Common stock	68,560	78,688
	STARBUCKS CORP	Common stock	470,283	611,090
	STATE STR CORP	Common stock	80,589	87,080
	SYMANTEC CORP	Common stock	185,085	239,726
	TJX COMPANIES INC NEW	Common stock	589,150	665,210
	TARGET CORP	Common stock	24,113	29,022

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	TELLABS INC	Common stock	124,836	127,232
	TERADATA CORP	Common stock	268,697	311,157
	TEXAS INSTRUMENTS INC	Common stock	2,373,715	2,383,187
	TEXTRON INC	Common stock	357,958	433,570
	THERMO FISHER SCIENTIFIC INC	Common stock	48,336	47,690
	3M COMPANY	Common stock	39,342	49,602
	TIME WARNER CABLE-W/I	Common stock	467,829	480,124

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	TOTAL SYSTEMS SERVICES INC	Common stock	68,431	70,807
	US BANCORP DEL COM NEW	Common stock	2,137,384	2,057,414
	UNITED TECHNOLOGIES CORP	Common stock	25,443	34,705
	UNITEDHEALTH GROUP INC	Common stock	335,522	393,192
	VIACOM INC CLASS B WI	Common stock	2,948,161	2,500,293
	VODAFONE GROUP PLC SPONSORED ADR, NY	Common stock	2,384,364	2,074,636
	WAL-MART STORES INC	Common stock	714,509	710,885

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	WALGREEN CO	Common stock	398,108	418,608
	WATERS CORP	Common stock	29,978	30,980
	WATSON PHARMACEUTICAL	Common stock	156,516	178,245
	WELLPOINT INC	Common stock	400,458	489,636
	WELLS FARGO & COMPANY	Common stock	1,517,104	2,013,454
	WESTERN DIGITAL CORP	Common stock	608,177	799,115
	WESTERN UNION CO - W/I	Common stock	105,623	109,330

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	XTO ENERGY INC XTO ENERGY INC	Common stock	191,467	216,364
	XILINX INC	Common stock	186,989	243,082
	YAHOO INC	Common stock	230,870	244,988
	YUM! BRANDS INC	Common stock	324,096	332,215
	ZIMMER HOLDINGS INC	Common stock	131,851	135,953
	PIMCO FDS TOTAL RETURN BD FUND INST	Registered EX-FDETF	111,949,078	116,108,825
	ISHARES TR RUSSELL 2000 INDEX FUND	Registered Investment Company	29,177,440	30,976,484

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
*	BLACKROCK LIQUIDITY FUNDS	Money Market	1,802,784	1,802,784
	MERRILL LYNCH INSTITUTIONAL	Money Market	24,259,843	24,259,843
	ARTIO INTERNATIONAL EQUITY	IT GROUP Collective Trust	50,925,000	44,033,884
	CHL MEDICAL PARTNERS LP 1 UNIT	Partnership	166,569	34,773
	CHL MEDICAL PARTNERS II LP 1 UNIT	Partnership	216,591	106,572

Attachment to 2009 Form 5500
Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name Luxottica Group Pension Plan

EIN: 11-3491054

Plan Sponsor's Name Luxottica U.S. Holdings Corp.

PN: 002

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Merrill Lynch Institutional	Money Market Account	31,750,000	0	0	0	0	0	0
IShares TR Russell 2000	Index Fund	14,831,257	0	0	0	0	0	0
IShares TR Rus	Index Fund	29,171,074	0	0	0	0	0	0
Merrill Lynch Institutional	Money Market Account	63,270,709	39,662,856	0	0	39,662,856	0	0