

ASSEMBLEA ORDINARIA 13 MAGGIO 2015

Segreteria Societaria - Ufficio Titoli

Unica convocazione

Esito della votazione sul punto 2

Attribuzione dell'utile di esercizio.



809011/1066

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2024	ISHARES VII PLC	CARDARELLI ANGELO	95.432
2025	ISHARES VII PLC	CARDARELLI ANGELO	912.436
493	IXIS EURO ACTIONS	CARDARELLI ANGELO	576.825
517	IXIS FLAMME	CARDARELLI ANGELO	52.426
3439	JAB CONSOLIDATED LTD	CARDARELLI ANGELO	854
1047	JAMES P O'SHAUGHNESSY 1982 IRREVOCABLE TRUST	CARDARELLI ANGELO	1.437
37	JANUS CAPITAL FUND PLC	CARDARELLI ANGELO	528
2673	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	14.407
2685	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	3.900
2689	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	42.871
2698	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	4.776
3398	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR	CARDARELLI ANGELO	67.425
323	JEFFERIES TR J CRB GLOBAL ENERGY EQUITY INDEX FUND	CARDARELLI ANGELO	15.871
3453	JEFFREY LLC	CARDARELLI ANGELO	46.949
3440	JFB I LTD	CARDARELLI ANGELO	916
3284	JNL/BLACKROCK GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	19.869
3269	JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN	CARDARELLI ANGELO	580.150
3268	JNL/MELLON CAPITAL INTNAL INDEX FUND	CARDARELLI ANGELO	432.276
2088	JOANNE COTSEN TRUST B	CARDARELLI ANGELO	1.279
580	JOHN D SPEARS GRAT I DTD 2 20 2009 FBO NANA SPEARS	CARDARELLI ANGELO	5.225
1180	JOHN D SPEARS GRAT I DTD 2/20/2009 FBO JULIE SPEARS	CARDARELLI ANGELO	5.700
1179	JOHN D SPEARS GRAT I DTD 2/20/2009 FBO LUCY SPEARS	CARDARELLI ANGELO	5.525
1177	JOHN D. SPEARS	CARDARELLI ANGELO	61.500

¹VPC: voto per corrispondenza

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8090.1/1067

Elenco Favorevoli:

SCHEDA	VPC ¹	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1178		JOHN D. SPEARS	CARDARELLI ANGELO	1.975
72		JOHN DEERE PENSION TRUST	CARDARELLI ANGELO	94.580
1042		JOHN DEERE PENSION TRUST	CARDARELLI ANGELO	75.364
1043		JOHN DEERE PENSION TRUST	CARDARELLI ANGELO	236.486
60		JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	1.031.119
1265		JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	222.824
64		JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	CARDARELLI ANGELO	1.480.822
1266		JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	CARDARELLI ANGELO	28.141
1916		JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	12.550
1309		JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	117.473
1264		JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	654.282
57		JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST	CARDARELLI ANGELO	361.942
55		JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL CORE TRUST	CARDARELLI ANGELO	655.685
56		JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CARDARELLI ANGELO	88.590
59		JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CARDARELLI ANGELO	88.590
75		JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL VALUE TRUST	CARDARELLI ANGELO	572.610
48		JOHN HANCOCK VARIABLE INSURANCE TRUST INTL CORE TRUST	CARDARELLI ANGELO	744.275
58		JOHN HANCOCK VARIABLE INSURANCE TRUST INTL CORE TRUST	CARDARELLI ANGELO	655.685
3300		JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	CARDARELLI ANGELO	154.241
1453		JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	284.542
3436		JP MORGAN CHASE RETIREMENT PLAN	CARDARELLI ANGELO	257.929
1346		JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	CARDARELLI ANGELO	101.328
3430		JPMORGAN ACCESS BALANCED FUND	CARDARELLI ANGELO	15.208

¹VPC: voto per corrispondenza

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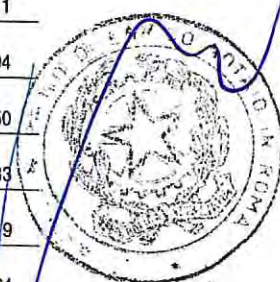


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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3431	JPMORGAN ACCESS GROWTH FUND	CARDARELLI ANGELO	15.210
3156	JPMORGAN CHASE BANK	CARDARELLI ANGELO	223
3155	JPMORGAN CHASE BANK N.A.	CARDARELLI ANGELO	4.118
3157	JPMORGAN CHASE BANK N.A.	CARDARELLI ANGELO	10.529
3445	JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	CARDARELLI ANGELO	4.232
3446	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	12.691
3055	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	3.872
3057	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	24.352
3077	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	9.111
3079	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	2.206
3080	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	14.282
3084	JPMORGAN FUNDS EUROPEAN BANK AND BC	CARDARELLI ANGELO	81.096
3455	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	CARDARELLI ANGELO	166.136
3083	JPMORGAN INVESTMENT FUNDS	CARDARELLI ANGELO	1
3297	JPMORGAN LIFE LIMITED	CARDARELLI ANGELO	84.694
2670	JTSB STB DAIWA STOCK INDEX FUND 9807	CARDARELLI ANGELO	55.850
2090	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	6.883
2092	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	6.819
2089	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	14.264
2091	JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	13.188
1764	JULIUS BAER MULTIPARTNER	CARDARELLI ANGELO	26.500
2238	K INVESTMENTS SH LIMITED	CARDARELLI ANGELO	343.315
1241	KAISER FOUNDATION HOSPITALS	CARDARELLI ANGELO	115.850



¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1475	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		101.595
1476	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		45.961
2763	KBL RICHELIEU FLEXIBLE CARDARELLI ANGELO		46.322
1049	KENTUCKY RETIREMENT SYSTEMS CARDARELLI ANGELO		799
3333	KIRCHHEIM UNTER TECK FONDS CARDARELLI ANGELO		2.400
2353	KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND CARDARELLI ANGELO		41.268
2315	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC CARDARELLI ANGELO		81.741
2316	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC CARDARELLI ANGELO		14.194
2741	KLESIA -S ACTIONS EUR CARDARELLI ANGELO		85.000
346	KNIGHTS OF COLUMBUS MASTER TRUST CARDARELLI ANGELO		15.223
2370	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP CARDARELLI ANGELO		230.529
3174	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVE CARDARELLI ANGELO		48.208
3185	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVE CARDARELLI ANGELO		57.263
43	KOREA POST CARDARELLI ANGELO		54.897
1474	KP INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		59.051
3250	KRAFT FOODS MASTER RETIREMENT TRUST CARDARELLI ANGELO		98.200
2803	KREBSHILFE 2 FONDS CARDARELLI ANGELO		13.185
1048	KROGER COMPANY MASTER RETIREMENT TRUST CARDARELLI ANGELO		3.761
216	L.S.DYNAMIQUE CARDARELLI ANGELO		4.569
167	LA BANQUE POSTALE DE PREVOYANCE CARDARELLI ANGELO		137.000
2782	LABEL EUROPE ACTIONS FCP CARDARELLI ANGELO		255.000
3112	LABOR PENSION FUND SUPERVISORY COMMITTEE CARDARELLI ANGELO		76.065
2254	LAS OLAS EQUITY PARTNERS LP CARDARELLI ANGELO		5.321

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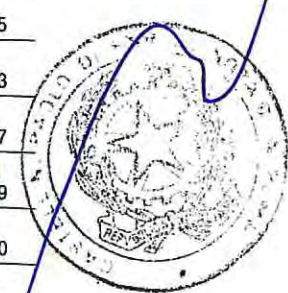


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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1484	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF CARDARELLI ANGELO		1.780
1255	LAUDUS INTERNATIONAL MARKETMASTERS FUND CARDARELLI ANGELO		20.690
1256	LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		145.078
1059	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DI CARDARELLI ANGELO		85.828
1135	LAZARD ASSET MANAGEMENT LLC CARDARELLI ANGELO		214
1292	LAZARD ASSET MANAGEMENT LLC CARDARELLI ANGELO		455
1293	LAZARD ASSET MANAGEMENT LLC CARDARELLI ANGELO		539
69	LAZARD ASSET MANAGEMENT LLC QUANTITATIVE EQUITY FUNDS CARDARELLI ANGELO		311
22	LAZARD ASSET MANAGEMENT LTD. CARDARELLI ANGELO		386.149
2546	LAZARD FRERES GESTION CARDARELLI ANGELO		100.750
401	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL EQUITY INCOME FUND CARDARELLI ANGELO		10.909
1535	LAZARD GLOBAL BALANCED INCOME FUND CARDARELLI ANGELO		3.983
88	LAZARD GLOBAL EQUITY 130/30 FUND CARDARELLI ANGELO		199.579
1534	LAZARD GLOBAL EQUITY INCOME FUND CARDARELLI ANGELO		100.835
1712	LAZARD GLOBAL EQUITY INCOME FUND CARDARELLI ANGELO		453.113
1294	LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO CARDARELLI ANGELO		16.027
1291	LAZARD WORLD DIVIDEND & INCOME FUND, INC. CARDARELLI ANGELO		68.699
491	LBPAM ACTIONS EUROPE DU SUD CARDARELLI ANGELO		313.890
499	LBPAM ACTIONS INDIGE CARDARELLI ANGELO		41.535
533	LBPAM ACTIONS INDICE CARDARELLI ANGELO		528.733
535	LBPAM PROFIL 100 CARDARELLI ANGELO		75.740
534	LBPAM PROFIL 80 PEA CARDARELLI ANGELO		155.773
193	LCL ACTIONS EURO CORE+ CARDARELLI ANGELO		164.614



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809014/2015

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
194	LCL ACTIONS EURO HAUT RENDEMENT CARDARELLI ANGELO		39.547
195	LCL ACTIONS EURO MIN VAR CARDARELLI ANGELO		46.528
196	LCL ACTIONS EURO RESTRUCTURAT EURO CARDARELLI ANGELO		107.287
197	LCL ACTIONS EURO SELECT CARDARELLI ANGELO		70.168
200	LCL ACTIONS EUROPE CORE + CARDARELLI ANGELO		14.199
201	LCL ACTIONS EUROPE RESTRUCTURATION CARDARELLI ANGELO		69.052
191	LCL ACTIONS FRANCE CORE PLUS CARDARELLI ANGELO		121.099
13	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED CARDARELLI ANGELO		94.239
20	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED CARDARELLI ANGELO		15.950.351
21	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED CARDARELLI ANGELO		250.872
34	LEGG MASON INC. CARDARELLI ANGELO		620
3012	LEXMARK DYNAMIQUE CARDARELLI ANGELO		2.000
599	LIBERTY BANK CARDARELLI ANGELO		34.170
2099	LIBERTY MUTUAL EMPLOYEES' THRIFT-INCENTIVE PLAN CARDARELLI ANGELO		162.567
1060	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST CARDARELLI ANGELO		138.930
211	LION FLAMME CARDARELLI ANGELO		44.807
2096	LJR LIMITED PARTNERSHIP CARDARELLI ANGELO		36.563
2097	LJR LIMITED PARTNERSHIP CARDARELLI ANGELO		39.191
402	LLOYD'S REGISTER SUPERANNUATIONFUND ASSOCIATION CARDARELLI ANGELO		178.300
1191	LMCG GLOBAL MULTICAP FUND CARDARELLI ANGELO		563
294	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND CARDARELLI ANGELO		40.033
1084	LOCAL NO 8 IBEW RETIREMENT PLAN AND TRUST CARDARELLI ANGELO		35.423
363	LOCALS 302 AND 612 IUOE CONSTRUCTION INDUSTRY RETIREMENT PLAN CARDARELLI ANGELO		22.900

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2180	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST CARDARELLI ANGELO		192.664
2181	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST CARDARELLI ANGELO		137.210
3571	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D CARDARELLI ANGELO		103.123
420	LONDON BOROUGH OF CROYDON PENSION FUND CARDARELLI ANGELO		99.019
1244	LONDON BOROUGH OF MERTON SUPERANNUATION SCHEME CARDARELLI ANGELO		26.300
1245	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND CARDARELLI ANGELO		157.127
3468	LONDON LIFE INSURANCE COMPANY CARDARELLI ANGELO		55.507
1055	LONDON LIFE INSURANCE COMPANY . CARDARELLI ANGELO		225.486
1056	LONDON LIFE INSURANCE COMPANY . CARDARELLI ANGELO		9.358
1057	LONDON LIFE INSURANCE COMPANY . CARDARELLI ANGELO		334.865
1058	LONDON LIFE INSURANCE COMPANY . CARDARELLI ANGELO		9.810
2171	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		300.590
2172	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		271.100
2177	LOTHIAN PENSION FUND CARDARELLI ANGELO		128.050
2178	LOTHIAN PENSION FUND CARDARELLI ANGELO		188.085
2179	LOTHIAN PENSION FUND CARDARELLI ANGELO		759.886
2515	LOUIS CALDER FOUNDATION CARDARELLI ANGELO		16.966
1069	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM CARDARELLI ANGELO		209.800
1070	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM CARDARELLI ANGELO		343.369
2259	LOY PARTNERSHIP, LLC CARDARELLI ANGELO		9.395
2256	LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP CARDARELLI ANGELO		89.700
2253	LSV INTERNATIONAL CONCENTRATED EQUITY FUND, LP CARDARELLI ANGELO		73.200
2255	LSV INTERNATIONAL VALUE EQUITY LP CARDARELLI ANGELO		10.800

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80901/1013

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2100	LSV INTERNATIONAL VALUE EQUITY TRUST CARDARELLI ANGELO		556.700
293	LSV NON-US EQUITY LLC CARDARELLI ANGELO		131.500
2257	LTW GROUP HOLDINGS, LLC CARDARELLI ANGELO		30.417
2258	LTW INVESTMENTS LLC CARDARELLI ANGELO		5.582
1054	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST CARDARELLI ANGELO		397.632
1061	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST CARDARELLI ANGELO		36.466
1062	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST CARDARELLI ANGELO		207.777
3191	LUCRF PTY LTD FOR THE LABOUR UNION CO-O CARDARELLI ANGELO		19.571
222	LV CHALLENGE CARDARELLI ANGELO		23.613
1067	LVIP AQR ENHANCED GLOBAL STRATEGIES FUND CARDARELLI ANGELO		1.101
1068	LVIP FRANKLIN TEMPLETON MULTI-ASSET OPPORTUNITIES FUND CARDARELLI ANGELO		1.418
1063	LVIP MONDRIAN INTERNATIONAL VALUE FUND CARDARELLI ANGELO		1.562.376
1065	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU CARDARELLI ANGELO		326.021
1066	LVIP SSGA INTERNATIONAL INDEX FUND CARDARELLI ANGELO		431.026
1064	LVIP TEMPLETON GROWTH RPM FUND CARDARELLI ANGELO		343.275
1072	LYONDELLBASELL MASTER TRUST CARDARELLI ANGELO		44.922
1417	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND CARDARELLI ANGELO		42.866
53	MACQUARIE INVESTMENT MANAGEMENT LIMITED CARDARELLI ANGELO		150.443
342	MADISON SQUARE INVRSTORS, LLC CARDARELLI ANGELO		1.487
3076	MAINFIRST SICAV CARDARELLI ANGELO		1.307
2044	MAINSTAY 130/30 INTERNATIONAL FUND CARDARELLI ANGELO		117.506
1919	MAINSTAY ICAP INTERNATIONAL FUND CARDARELLI ANGELO		1.319.900
1987	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN CARDARELLI ANGELO		72.000

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809013/1074

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1259	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	598.040
1290	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	41.101
1433	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	8.335
1912	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	1.776.130
1913	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	25.112
3161	MANNHEIM TRUST	CARDARELLI ANGELO	7.050
1297	MANNING AND NAPIER	CARDARELLI ANGELO	592
1237	MANUFACTURERS AND TRADERS TRUST COMPANY	CARDARELLI ANGELO	23.020
1721	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	CARDARELLI ANGELO	56.714
3464	MANULIFE BALANCED INCOME PRIVATE TRUST	CARDARELLI ANGELO	1.500
3467	MANULIFE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	317.735
3466	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	10.640
2728	MANULIFE PROPERTY LTD PARTNERSHIP	CARDARELLI ANGELO	54.483
3465	MANULIFE YIELD OPPORTUNITIES FUND	CARDARELLI ANGELO	109.500
1083	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	18.324
1761	MARCH FUND	CARDARELLI ANGELO	10.274
1081	MARCO CONSULTING GROUP TRUST 1	CARDARELLI ANGELO	49.000
2084	MARGARET A. CARGILL FOUNDATION	CARDARELLI ANGELO	47.246
324	MARITIME SUPER	CARDARELLI ANGELO	30.800
558	MARS ASSOCIATES' RETIREMENT PLAN	CARDARELLI ANGELO	105.313
2183	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	CARDARELLI ANGELO	35.900
2184	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	CARDARELLI ANGELO	50.632
1760	MARTIN CURRIE GLOBAL FUNDS	CARDARELLI ANGELO	40.055

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80901/1045

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1888	MARTIN CURRIE INVESTMENT FUNDS-MARTIN CURRIE IF-EUROPEAN FUND CARDARELLI ANGELO		28.910
1495	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC CARDARELLI ANGELO		94.104
2104	MARY K MCQUISTON MCCA W CARDARELLI ANGELO		1.240
1487	MARYLAND STATE RETIREMENT & PENSION SYSTEM CARDARELLI ANGELO		136.248
1488	MARYLAND STATE RETIREMENT & PENSION SYSTEM CARDARELLI ANGELO		169.883
1489	MARYLAND STATE RETIREMENT & PENSION SYSTEM CARDARELLI ANGELO		38.294
1490	MARYLAND STATE RETIREMENT & PENSION SYSTEM CARDARELLI ANGELO		98.291
1491	MARYLAND STATE RETIREMENT & PENSION SYSTEM CARDARELLI ANGELO		29.021
1492	MARYLAND STATE RETIREMENT & PENSION SYSTEM CARDARELLI ANGELO		1.700
1493	MARYLAND STATE RETIREMENT & PENSION SYSTEM CARDARELLI ANGELO		56.314
1933	MARYLAND STATE RETIREMENT & PENSION SYSTEM CARDARELLI ANGELO		18.425
1934	MARYLAND STATE RETIREMENT & PENSION SYSTEM CARDARELLI ANGELO		278.388
1935	MARYLAND STATE RETIREMENT & PENSION SYSTEM CARDARELLI ANGELO		224.071
2528	MASSMUTUAL SELECT BLACKROCK GLALLOCATION FUND CARDARELLI ANGELO		3.871
1480	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC CARDARELLI ANGELO		625.985
1850	MASTER TR AGR FOR CERTAIN TAX QUAL RETIR PL OF BECHTEL CORP CARDARELLI ANGELO		89.495
2110	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO CARDARELLI ANGELO		188.731
2111	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO CARDARELLI ANGELO		187.202
2112	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO CARDARELLI ANGELO		238.587
2113	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO CARDARELLI ANGELO		226.659
3313	MASTER TRUST BANK OF JAPAN, LTD. PENSION CARDARELLI ANGELO		2.769.523
2570	MATMUT ACTIONS EURO CARDARELLI ANGELO		23.000
337	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND.INC CARDARELLI ANGELO		132.733

¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1080	MCGILL UNIVERSITY PENSION FUND	CARDARELLI ANGELO	28.059
1502	MD EQUITY FUND	CARDARELLI ANGELO	103.447
1503	MD EQUITY FUND	CARDARELLI ANGELO	23.000
1501	MD INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	56.200
1505	MD INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	5.700
1500	MDPIM INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	40.500
1504	MDPIM INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	341.466
2743	MEESCHAERT ASSET MANAGEMENT	CARDARELLI ANGELO	2.000
2744	MEESCHAERT ASSET MANAGEMENT	CARDARELLI ANGELO	3.400
2745	MEESCHAERT ASSET MANAGEMENT	CARDARELLI ANGELO	3.700
2746	MEESCHAERT ASSET MANAGEMENT	CARDARELLI ANGELO	2.340
2747	MEESCHAERT ASSET MANAGEMENT	CARDARELLI ANGELO	6.400
588	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	2.864.170
592	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	134.913
593	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	579.778
594	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	647.004
595	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	1.362.709
1382	MERCATOR INTERNATIONAL FUND	CARDARELLI ANGELO	303.195
1506	MERCER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	36.673
1914	MERCER NON-US CORE EQUITY FUND	CARDARELLI ANGELO	157.695
398	MERCER PASSIVE INTERNATIONAL SHARES FUND	CARDARELLI ANGELO	103.855
1511	MERCER QIF CCF	CARDARELLI ANGELO	689.435
1086	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	21.791

¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3318	MERITEN INVEST MANAG GMBH WIEHEN FONDS CARDARELLI ANGELO		19.422
2220	MERSEYSIDE PENSION FUND CARDARELLI ANGELO		112.556
2221	MERSEYSIDE PENSION FUND CARDARELLI ANGELO		100.000
1372	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF CARDARELLI ANGELO		244.049
1374	MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF CARDARELLI ANGELO		27.630
1373	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF CARDARELLI ANGELO		50.516
605	METAL INDUSTRIES PROVIDENT FUND CARDARELLI ANGELO		158.100
2549	METROPOLE GESTION CARDARELLI ANGELO		60.000
1251	METROPOLITAN LIFE INSURANCE COMPANY CARDARELLI ANGELO		30.167
1313	METROPOLITAN LIFE INSURANCE COMPANY CARDARELLI ANGELO		41.683
1314	METROPOLITAN LIFE INSURANCE COMPANY CARDARELLI ANGELO		77.077
2924	METROPOLITAN RENTASTRO CARDARELLI ANGELO		150.064
1905	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO CARDARELLI ANGELO		188.316
2657	METZLER INVESTMENT GMBH CARDARELLI ANGELO		196.490
1652	METZLER INVESTMENT GMBH FOR MI-FONDS 415 CARDARELLI ANGELO		114.968
1653	METZLER INVESTMENT GMBH FOR MI-FONDS 415 CARDARELLI ANGELO		279.385
1654	METZLER INVESTMENT GMBH FOR MI-FONDS 415 CARDARELLI ANGELO		189.024
1655	METZLER INVESTMENT GMBH FOR MI-FONDS 415 CARDARELLI ANGELO		124.810
1298	MFS DEVELOPMENT FUNDS, LLC CARDARELLI ANGELO		745
1759	MFS MERIDIAN FUNDS CARDARELLI ANGELO		7.428
1507	MGI FUNDS PLC CARDARELLI ANGELO		8.108
1508	MGI FUNDS PLC CARDARELLI ANGELO		29.816
3369	MI-FONDS 368 CARDARELLI ANGELO		88.012

¹VPC: voto per corrispondenza

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Manfredi

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3365	MI-FONDS 391	CARDARELLI ANGELO	18.478
3368	MI-FONDS 392	CARDARELLI ANGELO	42.308
432	MI-FONDS K10	CARDARELLI ANGELO	116.576
434	MI-FONDS K11	CARDARELLI ANGELO	23.249
433	MI-FONDS K12	CARDARELLI ANGELO	50.079
2186	MICHELIN PENSION & LIFE ASSURANCE PLAN	CARDARELLI ANGELO	17.773
2232	MICHIGAN CATHOLIC CONFERENCE	CARDARELLI ANGELO	2.947
2102	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	CARDARELLI ANGELO	10.371
1396	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	134.250
1397	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	191.407
1398	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	58.366
2569	MIF WORLD EQUITY	CARDARELLI ANGELO	139.340
388	MILLIKEN (AND) COMPANY	CARDARELLI ANGELO	6.425
574	MILLPENCIL (US) LP	CARDARELLI ANGELO	3.595
557	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	CARDARELLI ANGELO	329.350
1088	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	259.146
1089	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	100.986
1090	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	78.198
1606	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	14.315
1607	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	4.354
1618	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	67.289
1621	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	73.845
917	MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	28.837

¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1629	MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	36.299
3041	MIRABAUD-EQUITIES EUROZONE	CARDARELLI ANGELO	108.200
3270	MISSOURI EDUCATION PENSION TRUST	CARDARELLI ANGELO	67.093
3286	MISSOURI EDUCATION PENSION TRUST	CARDARELLI ANGELO	39.370
2182	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	32.877
299	MLC LIMITED	CARDARELLI ANGELO	1.115
300	MLC LIMITED	CARDARELLI ANGELO	3.846
2603	MLPF&S NON-RESIDENT EQUITY ACCOUNT	CARDARELLI ANGELO	8.400
2612	MLPRO SEG FOR EXCLSVE BENFT OF CUST	CARDARELLI ANGELO	522.682
1446	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	63.939
1918	MML FOREIGN FUND	CARDARELLI ANGELO	276.870
2261	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	CARDARELLI ANGELO	1.440.377
2327	MONDRIAN FUNDS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.825
2260	MONDRIAN GLOBAL EQUITY FUND, L.P.	CARDARELLI ANGELO	198.452
2103	MONDRIAN GROUP TRUST	CARDARELLI ANGELO	524.642
2225	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	CARDARELLI ANGELO	5.299.986
2045	MONETARY AUTHORITY OF SINGAPORE FUND	CARDARELLI ANGELO	234.240
2105	MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	CARDARELLI ANGELO	58.584
2185	MONSANTO COMPANY MASTER PENSION TRUST	CARDARELLI ANGELO	73.312
2785	MONTJOLY INVESTISSEMENT	CARDARELLI ANGELO	8.916
1938	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	CARDARELLI ANGELO	22.322
1509	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	CARDARELLI ANGELO	116.691
1937	MORGAN STANLEY INSTITUTIONAL FUND. INC. - INT EQ PTF	CARDARELLI ANGELO	2.002.074

¹VPC: voto per corrispondenza

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Wesley

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1936	MORGAN STANLEY INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		104.737
1544	MORGAN STANLEY INV MGMT INT EQ TRUST II CARDARELLI ANGELO		132.852
3532	MORGAN STANLEY INVESTMENT FUNDS CARDARELLI ANGELO		16.204
3533	MORGAN STANLEY INVESTMENT FUNDS CARDARELLI ANGELO		955.324
3534	MORGAN STANLEY INVESTMENT FUNDS CARDARELLI ANGELO		2.757.218
1948	MORGAN STANLEY INVESTMENT MANAGEMENT INT EQUITY TRUST CARDARELLI ANGELO		1.173.172
1940	MORGAN STANLEY OFFSHORE INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		229.392
2271	MS FUND LP CARDARELLI ANGELO		59.441
2215	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF CARDARELLI ANGELO		14.527
1738	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND CARDARELLI ANGELO		32.572
1837	MSCI EQUITY INDEX FUND B-ITALY CARDARELLI ANGELO		1.338.604
551	MSV LIFE PLC CARDARELLI ANGELO		56.724
3227	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD CARDARELLI ANGELO		3.143
2684	MUGC GLOBAL SUPER HIGH CARDARELLI ANGELO		13.928
1479	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		67.673
1468	MULTI-STYLE, MULTI-MANAGER FUNDS PLC CARDARELLI ANGELO		50.551
1927	MULTI-STYLE, MULTI-MANAGER FUNDS PLC CARDARELLI ANGELO		149.117
2939	MULTIMIX WHOLESALE INT SHARES TRUST CARDARELLI ANGELO		45.617
2940	MULTIMIX WHOLESALE INT SHARES TRUST CARDARELLI ANGELO		19.500
67	MUNDER INTERNATIONAL FUND CORE EQUITY CARDARELLI ANGELO		4.970
2360	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO CARDARELLI ANGELO		63.700
2361	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO CARDARELLI ANGELO		41.223
611	MURRAY INTERNATIONAL TRUST PLC CARDARELLI ANGELO		1.870.000

¹VPC: voto per corrispondenza

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80901/1081

Elenco Favorevoli

SCHEDA	VPC ¹	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
218	N 1	RENDEMENT USINOR	CARDARELLI ANGELO	8.471
2284	N A	CONFIDENTIAL	CARDARELLI ANGELO	35.905
205	NADAUD		CARDARELLI ANGELO	13.076
2095	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST		CARDARELLI ANGELO	3.551
2098	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR		CARDARELLI ANGELO	1.374.383
2101	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR		CARDARELLI ANGELO	67.726
2040	NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F		CARDARELLI ANGELO	570.000
2276	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	17.311
2277	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	66.000
2278	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	65.955
2279	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	70.778
2280	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	81.103
2281	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		CARDARELLI ANGELO	226.239
39	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		CARDARELLI ANGELO	22.615
2119	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		CARDARELLI ANGELO	264.457
1516	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)		CARDARELLI ANGELO	212.638
1494	NATIONAL TRUST FOR SCOTLAND		CARDARELLI ANGELO	26.904
2093	NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER ABS RETURN F		CARDARELLI ANGELO	100.000
2108	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F		CARDARELLI ANGELO	17.526
3234	NATIONAL WESTMINSTER REAL RETURN JP MORGAN FUND FINSBURY		CARDARELLI ANGELO	1.015
3376	NATIONWIDE INTERNATIONAL INDEX FUND		CARDARELLI ANGELO	355.992
2543	NATIXIS AM		CARDARELLI ANGELO	149.141
2544	NATIXIS AM		CARDARELLI ANGELO	208.836

¹VPC: voto per corrispondenza

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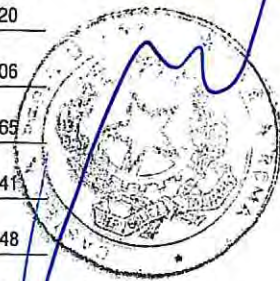
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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2288	NAV CANADA PENSION PLAN	CARDARELLI ANGELO	26.051
2289	NAV CANADA PENSION PLAN	CARDARELLI ANGELO	34.794
2772	NAVARRE INVESTISSEMENT	CARDARELLI ANGELO	5.323
2190	NAVISTAR, INC. RETIREE HEALTH BENEFIT TRUST	CARDARELLI ANGELO	16.251
2191	NAVISTAR, INC. RETIREMENT PLAN FOR SALARIED EMPLOYEES TRUST	CARDARELLI ANGELO	22.931
2192	NAVISTAR, INC. RETIREMENT PLAN FOR SALARIED EMPLOYEES TRUST	CARDARELLI ANGELO	21.534
3547	NBIMC EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	128.799
3548	NBIMC LOW VOLATILITY INT EQUITY FUND	CARDARELLI ANGELO	54.241
1929	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	CARDARELLI ANGELO	244.043
2534	NESTLE FRANCE EQUILIBRE	CARDARELLI ANGELO	14.887
1334	NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	CARDARELLI ANGELO	2.003
1599	NEW EAGLE HOLDINGS LLC	CARDARELLI ANGELO	4.538
1857	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	CARDARELLI ANGELO	77.812
2328	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	223.320
2329	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	48.906
2330	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	781.765
2331	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	12.841
2332	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	157.048
2333	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	57.605
2334	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	25.601
2335	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	55.337
3411	NEW MEXICO STATE INVESTMENT COUNCIL	CARDARELLI ANGELO	51.854
3428	NEW MEXICO STATE INVESTMENT COUNCIL	CARDARELLI ANGELO	111.706

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¹VPC: voto per corrispondenza

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80901/1083

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3429	NEW MEXICO STATE INVESTMENT COUNCIL CARDARELLI ANGELO		55.161
1526	NEW SHIPS, INC. PENSION MASTER TRUST CARDARELLI ANGELO		9.227
3199	NEW WORLD FUND, INC CARDARELLI ANGELO		780.000
1103	NEW YORK STATE DEFERRED COMPENSATION PLAN CARDARELLI ANGELO		25.013
1707	NEW YORK STATE TEACHERS RETIREMENT SYSTEM CARDARELLI ANGELO		234.900
1708	NEW YORK STATE TEACHERS RETIREMENT SYSTEM CARDARELLI ANGELO		1.095.265
1709	NEW YORK STATE TEACHERS RETIREMENT SYSTEM CARDARELLI ANGELO		56.500
1710	NEW YORK STATE TEACHERS RETIREMENT SYSTEM CARDARELLI ANGELO		12.271
2304	NEW ZEALAND SUPERANNUATION FUND CARDARELLI ANGELO		164.677
2305	NEW ZEALAND SUPERANNUATION FUND CARDARELLI ANGELO		114.236
2306	NEW ZEALAND SUPERANNUATION FUND CARDARELLI ANGELO		168.509
1758	NEXTAM PARTNERS CARDARELLI ANGELO		2.801
989	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST CARDARELLI ANGELO		3.602
3107	NFS LIMITED CARDARELLI ANGELO		95.624
3108	NFS LIMITED CARDARELLI ANGELO		110.274
3109	NFS LIMITED CARDARELLI ANGELO		320.302
1098	NINE MILE POINT NDT QUALIFIED PARTNERSHIP CARDARELLI ANGELO		27.000
2606	NMM5 GHDE SCH ACCOUNT CARDARELLI ANGELO		1.000.165
1986	NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST CARDARELLI ANGELO		56.000
309	NON-US EQUITY MANAGERS PORTFOLIO 4 CARDARELLI ANGELO		106.100
76	NORGES BANK CARDARELLI ANGELO		1.603.855
2107	NORTH DAKOTA STATE INVESTMENT BOARD CARDARELLI ANGELO		48.400
2187	NORTH DAKOTA STATE INVESTMENT BOARD CARDARELLI ANGELO		13.500

¹VPC: voto per corrispondenza

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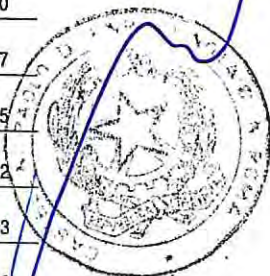
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80901/1084

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2188	NORTH DAKOTA STATE INVESTMENT BOARD CARDARELLI ANGELO		66.400
2106	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND CARDARELLI ANGELO		822.195
2710	NORTHERN LIGHTS FUND TRUST II CARDARELLI ANGELO		3.500
2117	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST CARDARELLI ANGELO		3.608.120
2195	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST CARDARELLI ANGELO		21.605
2196	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST CARDARELLI ANGELO		1.313
2197	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST CARDARELLI ANGELO		956.674
2198	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST CARDARELLI ANGELO		230.978
2317	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY CARDARELLI ANGELO		120.808
2346	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND CARDARELLI ANGELO		45.491
2347	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND CARDARELLI ANGELO		74.413
2348	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND CARDARELLI ANGELO		155.409
2368	NORTHERN TRUST UCITS FGR FUND CARDARELLI ANGELO		380.177
1513	NORTHROP GRUMMAN CORPORATION VEBMA MASTER TRUST I CARDARELLI ANGELO		6.060
270	NORTHWEST NATURAL GAS COMPANY RETIREMENT TRUST CARDARELLI ANGELO		39.517
2521	NORTHWESTERN MUTUAL SER FUND INC INTERN EQ PORTFOLIO CARDARELLI ANGELO		1.116.505
1249	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND CARDARELLI ANGELO		157.102
1225	NOVARTIS CORPORATION PENSION MASTER TRUST CARDARELLI ANGELO		20.393
2318	NT UNIT TRUST CARDARELLI ANGELO		275.480
2199	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND CARDARELLI ANGELO		71.853
2118	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND CARDARELLI ANGELO		81.236
2189	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING CARDARELLI ANGELO		193.836
2094	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING CARDARELLI ANGELO		127.206



¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

80901/1085

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2239	NUCLEAR ELECTRIC INSURANCE LIMITED CARDARELLI ANGELO		393.184
417	NUCLEAR LIABILITIES FUND LIMITED CARDARELLI ANGELO		66.114
2582	NUMERIC INVESTORS L.L.C CARDARELLI ANGELO		151.220
3246	NVIT INTERNATIONAL INDEX FUND CARDARELLI ANGELO		17.186
573	O'SHAUGHNESSY FAMILY PARTNERS LLC CARDARELLI ANGELO		3.290
2605	ODDO ET CIE CARDARELLI ANGELO		109.674
1898	OFFICEMAX MASTER TRUST CARDARELLI ANGELO		54.396
625	OIL CASUALTY INVESTMENT CORPORATION LTD CARDARELLI ANGELO		106.950
626	OIL CASUALTY INVESTMENT CORPORATION LTD CARDARELLI ANGELO		226.000
91	OIL INVESTMENT CORPORATION LTD. CARDARELLI ANGELO		3.409
2193	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		530.233
3218	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL CARDARELLI ANGELO		71.300
3166	ONEPATH LOW VOLATILITY GLOBAL EQ IN POOL CARDARELLI ANGELO		88.372
1111	ONTARIO PENSION BOARD . CARDARELLI ANGELO		42.048
981	ONTARIO POWER GENERATION INC . CARDARELLI ANGELO		233.828
1183	ONTARIO POWER GENERATION INC . CARDARELLI ANGELO		298.375
1112	ONTARIO POWER GENERATION INC. PENSION PLAN CARDARELLI ANGELO		49.603
1113	ONTARIO POWER GENERATION INC. PENSION PLAN CARDARELLI ANGELO		273.826
1521	ONTARIO TEACHERS PENSION PLAN BOARD CARDARELLI ANGELO		676.850
1522	ONTARIO TEACHERS PENSION PLAN BOARD CARDARELLI ANGELO		1.546.008
1525	ONTARIO TEACHERS PENSION PLAN BOARD CARDARELLI ANGELO		129.700
1942	ONTARIO TEACHERS PENSION PLAN BOARD CARDARELLI ANGELO		459.889
561	OPEC FUND FOR INTERNATIONAL DEVELOPMENT CARDARELLI ANGELO		17.037

¹VPC: voto per corrispondenza

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809014/1086

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
562	OPEC FUND FOR INTERNATIONAL DEVELOPMENT CARDARELLI ANGELO		115.900
1110	OPERATING ENGINEERS LOCAL 101 PENSION FUND CARDARELLI ANGELO		29.750
3190	OPTIMIX WHOLESALE GLOBAL SHARE TRUST CARDARELLI ANGELO		65.209
1464	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		110.640
1923	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		29.565
1868	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		1.353.900
1869	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		106.265
1193	OSF HEALTHCARE SYSTEM CARDARELLI ANGELO		26.204
2350	OVERSTONE COMMON CONTRACTUAL FUND CARDARELLI ANGELO		1.177.084
2354	OVERSTONE FUND PLC CARDARELLI ANGELO		37.890
2355	OVERSTONE FUND PLC CARDARELLI ANGELO		2.355.039
2356	OVERSTONE FUND PLC CARDARELLI ANGELO		1.938
2357	OVERSTONE FUND PLC CARDARELLI ANGELO		2.873
2358	OVERSTONE FUND PLC CARDARELLI ANGELO		2.917
2359	OVERSTONE FUND PLC CARDARELLI ANGELO		59.422
3452	OWENS CORNING DEFINED BENEFIT MAS TR CARDARELLI ANGELO		3.438
1889	PACE INTERNATIONAL EQUITY INVESTMENTS CARDARELLI ANGELO		466.771
2043	PACE INTERNATIONAL EQUITY INVESTMENTS CARDARELLI ANGELO		96.878
575	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST CARDARELLI ANGELO		62.575
3481	PACIFIC SALMON COMMISSION LSV CARDARELLI ANGELO		17.100
568	PANAGORA ASSET MANAGEMENT CARDARELLI ANGELO		857
569	PANAGORA ASSET MANAGEMENT CARDARELLI ANGELO		740
65	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD CARDARELLI ANGELO		3.783

¹VPC: voto per corrispondenza

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809011/1087

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1588	PANAGORA DYNAMIC GLOBAL EQUITY FUND CARDARELLI ANGELO		89.391
90	PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD CARDARELLI ANGELO		13.323
73	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC CARDARELLI ANGELO		16.250
1119	PANAGORA GROUP TRUST CARDARELLI ANGELO		23.976
1423	PARTNERS HEALTHCARE PENSION TRUST CARDARELLI ANGELO		67.857
1226	PARTNERS HEALTHCARE SYSTEM INC CARDARELLI ANGELO		87.635
2908	PARVEST EQUITY CARDARELLI ANGELO		274.614
2909	PARVEST EQUITY CARDARELLI ANGELO		1.369.970
2926	PARVEST EUROPE DIVIDEND CARDARELLI ANGELO		1.195.932
2925	PARVEST EUROPE VALUE CARDARELLI ANGELO		470.000
2917	PARVEST REAL ESTATE SECURITIES EUR CARDARELLI ANGELO		48.629
2919	PARWORLD CARDARELLI ANGELO		119.895
2920	PARWORLD CARDARELLI ANGELO		55.786
2143	PECO ENERGY COMPANY RETIREE MEDICAL TRUST CARDARELLI ANGELO		28.451
2265	PELICAN FUND LP CARDARELLI ANGELO		33.500
356	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND CARDARELLI ANGELO		19.331
1322	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION CARDARELLI ANGELO		21.447
1350	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION CARDARELLI ANGELO		14.961
1116	PENSION FUND OF THE CHRISTIAN CHURCH CARDARELLI ANGELO		135.936
1117	PENSION FUND OF THE CHRISTIAN CHURCH CARDARELLI ANGELO		13.000
1114	PENSION FUND SOCIETY OF THE BANK OF MONTREAL CARDARELLI ANGELO		152.535
1124	PENSION RESERVES INVESTMENT TRUST FUND CARDARELLI ANGELO		106.310
1125	PENSION RESERVES INVESTMENT TRUST FUND CARDARELLI ANGELO		753.778

¹VPC: voto per corrispondenza

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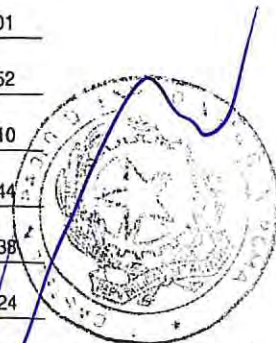
Attribuzione dell'utile di esercizio.

80901/1088

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1126	PENSION RESERVES INVESTMENT TRUST FUND CARDARELLI ANGELO		1.146.118
86	PENSIONSKASSE POST CARDARELLI ANGELO		631.317
1345	PEOPLE'S BANK OF CHINA CARDARELLI ANGELO		195.445
1604	PEOPLE'S BANK OF CHINA CARDARELLI ANGELO		1.574.818
1605	PEOPLE'S BANK OF CHINA CARDARELLI ANGELO		2.435.256
1610	PEOPLE'S BANK OF CHINA CARDARELLI ANGELO		411.891
1619	PEOPLE'S BANK OF CHINA CARDARELLI ANGELO		443.470
3375	PEOPLE'S BANK OF CHINA FOREIGN EXCH CARDARELLI ANGELO		2.849.362
2194	PEPCO HOLDINGS RETIREMENT PLAN MASTER TRUST CARDARELLI ANGELO		77.520
3470	PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI CARDARELLI ANGELO		45.317
3471	PERPETUAL PRIVATE INTERNAT SHARE FUND CARDARELLI ANGELO		57.829
2578	PERVALOR ACTIONS CARDARELLI ANGELO		18.293
490	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND CARDARELLI ANGELO		243.901
1120	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING CARDARELLI ANGELO		4.952
3492	PHOENIX LIFE LIMITED CARDARELLI ANGELO		6.110
2691	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC CARDARELLI ANGELO		50.044
1549	PIMCO GLOBAL MULTI-ASSET FUND CARDARELLI ANGELO		41.738
1331	PIMCO GLOBAL MULTI-ASSET MANAGED VOLATILITY PORTFOLIO CARDARELLI ANGELO		3.724
1330	PIMCO GLOBAL MULTI-ASSET PORTFOLIO CARDARELLI ANGELO		38.173
1547	PIMCO INFLATION RESPONSE MULTI-ASSET FUND CARDARELLI ANGELO		25.707
3480	PINEBRIDGE GLOBAL TRUST CLASS CARDARELLI ANGELO		113.600
2559	PIONEER ASSET MANAGEMENT SA CARDARELLI ANGELO		116.850
2561	PIONEER ASSET MANAGEMENT SA CARDARELLI ANGELO		52.604

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¹VPC: voto per corrispondenza

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809011/1089

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2576	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	472.881
2577	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	30.000
2586	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	1.475.538
2587	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	49.000
1192	PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	CARDARELLI ANGELO	35.100
3302	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	CARDARELLI ANGELO	62.077
285	PNC BANK NA	CARDARELLI ANGELO	5.870
1115	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	14.409
3479	POWER CORPORATION SUPERANNUATION PLA	CARDARELLI ANGELO	87.695
359	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	CARDARELLI ANGELO	3.297
336	POWERSHARES GLOBAL FUNDS IRELAND PLC	CARDARELLI ANGELO	2.996
312	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.490
314	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	13.610
317	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	27.095
2753	PRADO ACTIONS	CARDARELLI ANGELO	384.039
2889	PRCO COFONDS I	CARDARELLI ANGELO	10.000
256	PREDICA ISR EUROPE	CARDARELLI ANGELO	17.372
261	PREDIQUANT A2 - DIVIDENDES EURO	CARDARELLI ANGELO	316.389
262	PREDIQUANT A2 ACTIONS EUROPE	CARDARELLI ANGELO	401.075
2114	PRESBYTERIAN CHURCH (USA) FOUNDATION	CARDARELLI ANGELO	5.853
168	PREVIPOSTE	CARDARELLI ANGELO	49.117
169	PREVIPOSTE	CARDARELLI ANGELO	83.206
170	PREVIPOSTE	CARDARELLI ANGELO	70.350

¹VPC: voto per corrispondenza

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80901/1090

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
427	PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND CARDARELLI ANGELO		312.127
360	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND CARDARELLI ANGELO		43.352
428	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1 CARDARELLI ANGELO		665.421
429	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1 CARDARELLI ANGELO		122.672
341	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND CARDARELLI ANGELO		148.650
340	PRINCIPAL GLOBAL INVESTORS FUNDS CARDARELLI ANGELO		14.446
28	PRINCIPAL TRUST COMPANY (ASIA LIMITED CARDARELLI ANGELO		13.946
3379	PROF FOREN INSTIT INVEST EUROPÆISKE AKT CARDARELLI ANGELO		475.401
1123	PROMEDICA HEALTH SYSTEM . CARDARELLI ANGELO		58.600
1121	PROMEDICA HEALTH SYSTEM INC. CASH BALANCE RETIREM CARDARELLI ANGELO		18.976
3478	PROVINCE OF PRINCE EDWARD ISL MASTER TR CARDARELLI ANGELO		96.995
3495	PRUDENTIAL ASSURANCE COMPANY LTD CARDARELLI ANGELO		3.728.181
3497	PRUDENTIAL ASSURANCE COMPANY LTD CARDARELLI ANGELO		58.962
3498	PRUDENTIAL ASSURANCE COMPANY LTD CARDARELLI ANGELO		407.143
3501	PRUDENTIAL ASSURANCE COMPANY LTD CARDARELLI ANGELO		133.084
3496	PRUDENTIAL PENSIONS LIMITED CARDARELLI ANGELO		230.626
3499	PRUDENTIAL PENSIONS LIMITED CARDARELLI ANGELO		59.547
1713	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY CARDARELLI ANGELO		63.194
1714	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY CARDARELLI ANGELO		64.800
1715	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY CARDARELLI ANGELO		87.789
1716	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY CARDARELLI ANGELO		7.419
1717	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY CARDARELLI ANGELO		328.803
1718	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY CARDARELLI ANGELO		13.456



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80901 fuori

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1499	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR CARDARELLI ANGELO		28.758
284	PRUDENTIAL WORLD FUND INC DRYDEN INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		55.262
301	PS FTSE RAFI DEVEL MAR EXUS PORT CARDARELLI ANGELO		381.982
1128	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO CARDARELLI ANGELO		100.488
1129	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO CARDARELLI ANGELO		415.900
1130	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO CARDARELLI ANGELO		519.249
3312	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION CARDARELLI ANGELO		271.985
2154	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO CARDARELLI ANGELO		1.204.993
2349	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO CARDARELLI ANGELO		711.168
1087	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI CARDARELLI ANGELO		239.368
1100	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA CARDARELLI ANGELO		878.997
1101	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA CARDARELLI ANGELO		406.831
950	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO CARDARELLI ANGELO		7.375
951	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO CARDARELLI ANGELO		233.022
952	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO CARDARELLI ANGELO		14.709
953	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO CARDARELLI ANGELO		32.856
1168	PUBLIC SECTOR PENSION INVESTMENT BOARD CARDARELLI ANGELO		594.012
1169	PUBLIC SECTOR PENSION INVESTMENT BOARD CARDARELLI ANGELO		241.156
1273	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND CARDARELLI ANGELO		37.085
1274	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND CARDARELLI ANGELO		15.315
1288	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND CARDARELLI ANGELO		2.094
1272	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CARDARELLI ANGELO		62.586
1270	PUTNAM DYNAMIC RISK ALLOCATION FUND CARDARELLI ANGELO		5.931

¹VPC: voto per corrispondenza

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80901/1092

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1268	PUTNAM GLOBAL DIVIDEND FUND	CARDARELLI ANGELO	4.626
1283	PUTNAM GLOBAL ENERGY FUND	CARDARELLI ANGELO	9.925
1278	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	CARDARELLI ANGELO	6.520
1279	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	CARDARELLI ANGELO	1.534
1281	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	CARDARELLI ANGELO	3.156
1277	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	CARDARELLI ANGELO	11.216
1280	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	CARDARELLI ANGELO	1.889
1269	PUTNAM RETIREMENT INCOME FUND LIFESTYLE 2	CARDARELLI ANGELO	295
1275	PUTNAM RETIREMENT INCOME FUND LIFESTYLE 3	CARDARELLI ANGELO	1.157
89	PUTNAM SELECT GLOBAL EQUITY FUND LP	CARDARELLI ANGELO	1.480
1282	PUTNAM TOTAL RETURN FUND, LLC	CARDARELLI ANGELO	3.378
1276	PUTNAM TOTAL RETURN TRUST	CARDARELLI ANGELO	11.961
1271	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	CARDARELLI ANGELO	3.534
1548	PUTNAM WORLD TRUST	CARDARELLI ANGELO	7.847
1777	PWM VERMOGENSMANDAT - DWS	CARDARELLI ANGELO	42.500
1778	PWM VERMOGENSMANDAT - DWS	CARDARELLI ANGELO	80.000
1779	PWM VERMOGENSMANDAT - DWS	CARDARELLI ANGELO	22.000
2248	PYRAMIS GLOBAL EX U.S. INDEX FUND LP	CARDARELLI ANGELO	156.798
2267	PZENA INTERNATIONAL VALUE SERVICE	CARDARELLI ANGELO	5.231
2690	PZENA VALUE FUNDS PL	CARDARELLI ANGELO	100.714
2712	PZENA VALUE FUNDS PL	CARDARELLI ANGELO	6.288
2115	PZENA VALUE GROUP TRUST	CARDARELLI ANGELO	78.150
2116	PZENA VALUE GROUP TRUST	CARDARELLI ANGELO	107.025



¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

80901/1093

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2264	PZENA VALUE TRUST	CARDARELLI ANGELO	35.009
3034	Pam / Pictet Institutional - World Ex-Swiss Equities TrackerEx SI	CARDARELLI ANGELO	125.470
3577	Pensioenfonds Fortis ASR	CARDARELLI ANGELO	117.207
3037	Pictet CH-Global Equities	CARDARELLI ANGELO	43.626
3036	Pictet Institutional Europe Ex-Switzerland Poo	CARDARELLI ANGELO	275.175
3042	Pictet-Europe Index	CARDARELLI ANGELO	159.165
3043	Pictet-Europe Index	CARDARELLI ANGELO	588.163
276	QIC INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	20.299
943	QUANTITATIVE GLOBAL VALUE PORTFOLIO BRANDYWINE INVESTMENTS TRUST	CARDARELLI ANGELO	1.341
327	QUEENSLAND INVESTMENT TRUST NO 2	CARDARELLI ANGELO	36.743
3143	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	CARDARELLI ANGELO	133.900
232	R PHARMA DVSF	CARDARELLI ANGELO	40.000
576	R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO	62.533
577	R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO	11.500
3366	RAGS-FUNDMASTER	CARDARELLI ANGELO	18.977
2269	RAMI PARTNERS, LLC	CARDARELLI ANGELO	9.630
2285	RAUMA LLP	CARDARELLI ANGELO	53.373
1136	RAYTHEON MASTER PENSION TRUST	CARDARELLI ANGELO	55.200
1137	RAYTHEON MASTER PENSION TRUST	CARDARELLI ANGELO	138.258
2656	RBC ISB - OPC - AVANTAGES FISCAUX	CARDARELLI ANGELO	4.464
3476	RBC O SHAUGHNESSY GLOBAL EQUITY FUND	CARDARELLI ANGELO	47.228
3477	RBC O'SHAUGHNESSY INTL EQUITY FUND	CARDARELLI ANGELO	491.448
3475	RBC QUBE GLOBAL EQUITY FUND	CARDARELLI ANGELO	48.500

¹VPC: voto per corrispondenza

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Nancy

80901/1004

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
321	RBS CITIZENS N.A GLB MANAGED USD CARDARELLI ANGELO		705
1023	RE GINNA QUALIFIED DECOMMISSIONING TRUST CARDARELLI ANGELO		11.700
3516	REASSURE LIMITED CARDARELLI ANGELO		898.700
2362	REBUS GROUP PENSION SCHEME CARDARELLI ANGELO		211.195
2363	REBUS GROUP PENSION SCHEME CARDARELLI ANGELO		36.463
3469	REGIME DE RETRAITE D HYDRO QUEBEC CARDARELLI ANGELO		176.345
1207	RENAISSANCE GLOBAL VALUE FUND CARDARELLI ANGELO		10.597
1133	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND CARDARELLI ANGELO		335.263
1722	RESOURCE STOCK INDEX COMMON TRUST FUND CARDARELLI ANGELO		301.319
2930	RESPONSIBLE INVESTMENT LEADERS INT SHARE CARDARELLI ANGELO		37.994
1589	RETAIL EMPLOYEES SUPERANNUATION TRUST CARDARELLI ANGELO		620.825
349	RETIR.PL.EMPL.SOUTH BROWARD HOSPITAL DISTRICT HOLLYWOOD FLORIDATRICT HOLLYWOOD FL CARDARELLI ANGELO		34.360
1552	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS CARDARELLI ANGELO		10.560
3221	RETIREMENT BENEFITS FUND BOARD CARDARELLI ANGELO		108.425
1102	RETIREMENT BENEFITS INVESTMENT FUND CARDARELLI ANGELO		11.579
3282	RETIREMENT INCOME PLAN OF SAUDI ARABIAN CARDARELLI ANGELO		24.641
3271	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY CARDARELLI ANGELO		16.456
2155	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES CARDARELLI ANGELO		19.100
3419	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I CARDARELLI ANGELO		16.224
265	REUNICA CPR ACTIONS CARDARELLI ANGELO		122.391
1305	RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST CARDARELLI ANGELO		11.000
1306	RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST CARDARELLI ANGELO		408.158
1221	RIVERSIDE CHURCH IN THE CITY OF NEW YORK CARDARELLI ANGELO		18.214

¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

80901/1095

Elenco favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3047	ROBECO CAPITAL GROWTH FUNDS	CARDARELLI ANGELO	470.000
19	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	CARDARELLI ANGELO	24.628
1240	ROBERT L MCNEIL COMPLEX TRUST	CARDARELLI ANGELO	57.020
1318	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	7.556
3448	ROCHE DIAGNOSTICS CORPORATION CASH	CARDARELLI ANGELO	143.800
1138	ROCHE US DB PLANS MASTER TRUST	CARDARELLI ANGELO	47.355
3162	ROCKEFELLER & CO., INC	CARDARELLI ANGELO	202.027
571	ROGERSCASEY TARGET SOLUTIONS LLC.	CARDARELLI ANGELO	3.095
572	ROGERSCASEY TARGET SOLUTIONS LLC.	CARDARELLI ANGELO	6.530
70	ROSEMONT OFFSHORE FUND LTD	CARDARELLI ANGELO	644
280	ROTHSCHILD & CIE BANQUE BACK OFFICES	CARDARELLI ANGELO	1.431.000
3380	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	CARDARELLI ANGELO	258.340
1465	RUSSELL COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	108.245
1836	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	19.341
1844	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	CARDARELLI ANGELO	26.402
1466	RUSSELL EMERGING MARKETS EQUITY FUND	CARDARELLI ANGELO	16.942
924	RUSSELL GLOBAL EQUITY FUND .	CARDARELLI ANGELO	138.540
928	RUSSELL GLOBAL EQUITY POOL	CARDARELLI ANGELO	54.380
1368	RUSSELL GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	401.120
1144	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	CARDARELLI ANGELO	5.212
1141	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTERNATIONAL EQUITY FD	CARDARELLI ANGELO	96.675
1142	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTL EQUITY FUND	CARDARELLI ANGELO	89.993
1143	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTL EQUITY FUND	CARDARELLI ANGELO	11.050

¹VPC: voto per corrispondenza

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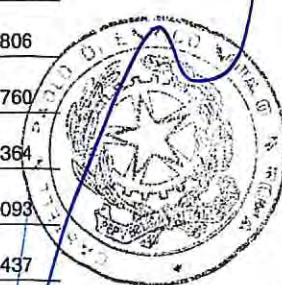
80901/1096

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1467	RUSSELL INSTITUTIONAL FUNDS PLC CARDARELLI ANGELO		11.698
1883	RUSSELL INTERNATIONAL SHARES FUND CARDARELLI ANGELO		72.880
1485	RUSSELL INTERNATIONAL SHARES TRACKER FUND CARDARELLI ANGELO		3.022
1890	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F CARDARELLI ANGELO		259.490
1891	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F CARDARELLI ANGELO		637.375
1892	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F CARDARELLI ANGELO		375.640
1893	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F CARDARELLI ANGELO		57.317
1858	RUSSELL INVESTMENT COMPANY II PLC CARDARELLI ANGELO		98.675
1859	RUSSELL INVESTMENT COMPANY II PLC CARDARELLI ANGELO		72.189
1860	RUSSELL INVESTMENT COMPANY II PLC CARDARELLI ANGELO		163.430
1924	RUSSELL INVESTMENT COMPANY II PLC CARDARELLI ANGELO		592.530
1451	RUSSELL INVESTMENT COMPANY PLC CARDARELLI ANGELO		320.310
1454	RUSSELL INVESTMENT COMPANY PLC CARDARELLI ANGELO		1.737
1512	RUSSELL INVESTMENT COMPANY PLC CARDARELLI ANGELO		6.806
1925	RUSSELL INVESTMENT COMPANY PLC CARDARELLI ANGELO		259.760
1926	RUSSELL INVESTMENT COMPANY PLC CARDARELLI ANGELO		126.364
1422	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		200.093
1421	RUSSELL INVESTMENT FUNDS NON-U.S. FUND CARDARELLI ANGELO		7.437
1908	RUSSELL INVESTMENT FUNDS NON-U.S. FUND CARDARELLI ANGELO		87.900
1909	RUSSELL INVESTMENT FUNDS NON-U.S. FUND CARDARELLI ANGELO		60.207
921	RUSSELL OVERSEAS EQUITY FUND. CARDARELLI ANGELO		59.800
922	RUSSELL OVERSEAS EQUITY FUND. CARDARELLI ANGELO		93.733
923	RUSSELL OVERSEAS EQUITY FUND. CARDARELLI ANGELO		83.920

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¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
925	RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	85.583
926	RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	44.500
927	RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	72.780
1311	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	50.652
1312	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	42.765
1328	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	106.120
1329	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	6.142
1871	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	763.019
1872	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	250.124
1873	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	62.103
1874	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	728.176
2517	RWC FUNDS	CARDARELLI ANGELO	166.109
3035	Raiffeisen Index Fonds	CARDARELLI ANGELO	47.707
1949	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	147.800
2542	SAINT MARTIN 1 ACTIONS	CARDARELLI ANGELO	110.233
1974	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	60.699
1611	SAL PENSION SCHEME	CARDARELLI ANGELO	33.778
1202	SALVATION ARMY A CALIFORNIA CORPORATION	CARDARELLI ANGELO	20.900
1877	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	280.270
2204	SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	250.800
2205	SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	41.212
2206	SAN MATEO EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	200.863
3296	SANLAM LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	33.750

¹VPC: voto per corrispondenza

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809011/1098

No registry cue

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2715	SANLAM UNIVERSAL FUNDS PLC	CARDARELLI ANGELO	316.088
2716	SANLAM UNIVERSAL FUNDS PLC	CARDARELLI ANGELO	35.353
3513	SANLAM UNIVERSAL FUNDS PLC	CARDARELLI ANGELO	107.254
1134	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	23.090
3142	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	28.724
3145	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	110.735
3147	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	171.061
3535	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	11.911
1153	SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	155.950
3249	SBC MASTER PENSION TRUST	CARDARELLI ANGELO	44.611
604	SBSA ENGINEERING INDUSTRIES PENSION FUND	CARDARELLI ANGELO	293.300
352	SBSA ITF SANLAM GLOBAL EQUITY FUND FOUR CAPITAL PARTNERS LIMITED	CARDARELLI ANGELO	79.626
2203	SCHLUMBERGER COMMON INVESTMENT FUND	CARDARELLI ANGELO	62.296
42	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	53.800
3373	SCHRODER DIVERSIFIED GROWTH FUND	CARDARELLI ANGELO	552.698
3159	SCHRODER EUROPEAN ALPHA PLUS FUND	CARDARELLI ANGELO	1.133.087
3292	SCHRODER EUROPEAN ALPHA PLUS FUND	CARDARELLI ANGELO	1.226.231
3222	SCHRODER GLOBAL ACTIVE VALUE FUND	CARDARELLI ANGELO	435.772
3180	SCHRODER GLOBAL BLEND EX TOBACCO FUND	CARDARELLI ANGELO	215.687
3213	SCHRODER GLOBAL DYNAMIC BLEND FUND	CARDARELLI ANGELO	575.669
3211	SCHRODER GLOBAL ENHANCED INDEX FUND	CARDARELLI ANGELO	461.009
3289	SCHRODER GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	169.728
3418	SCHRODER GLOBAL MULTI CAP EQUITY FUND	CARDARELLI ANGELO	64.436



¹VPC: voto per corrispondenza

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80901/1099

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3441	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P. CARDARELLI ANGELO		26.280
3425	SCHRODER INTERNATIONAL DIVERSIFIED VALUE CARDARELLI ANGELO		89.774
3056	SCHRODER INTERNATIONAL SELECTION FUND CARDARELLI ANGELO		897.843
3060	SCHRODER INTERNATIONAL SELECTION FUND CARDARELLI ANGELO		123.944
3061	SCHRODER INTERNATIONAL SELECTION FUND CARDARELLI ANGELO		549.181
3065	SCHRODER INTERNATIONAL SELECTION FUND CARDARELLI ANGELO		2.090.129
3066	SCHRODER INTERNATIONAL SELECTION FUND CARDARELLI ANGELO		360.107
3067	SCHRODER INTERNATIONAL SELECTION FUND CARDARELLI ANGELO		4.370.720
3069	SCHRODER INTERNATIONAL SELECTION FUND CARDARELLI ANGELO		1.423.619
3071	SCHRODER INTERNATIONAL SELECTION FUND CARDARELLI ANGELO		923.736
3072	SCHRODER INTERNATIONAL SELECTION FUND CARDARELLI ANGELO		553.979
3073	SCHRODER INTERNATIONAL SELECTION FUND CARDARELLI ANGELO		234.301
3075	SCHRODER INTERNATIONAL SELECTION FUND CARDARELLI ANGELO		224.915
3290	SCHRODER QEP GLOBAL ACTIVE VALUE FUND CARDARELLI ANGELO		1.349.504
3291	SCHRODER QEP GLOBAL CORE FUND CARDARELLI ANGELO		258.711
2704	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F CARDARELLI ANGELO		552.611
1258	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF CARDARELLI ANGELO		248.702
1257	SCHWAB INTERNATIONAL EQUITY ETF CARDARELLI ANGELO		589.416
2660	SCHWAB INTERNATIONAL INDEX FUND CARDARELLI ANGELO		543.620
66	SCIENS GROUP ALTERNATIVE STRATEGIES PCC LIMITED ACTING IN RESPECT OF ITS SILVER GAMM. CARDARELLI ANGELO		1.688
2997	SCORE SAINT NICOLAS CARDARELLI ANGELO		5.000
1711	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F CARDARELLI ANGELO		737.245
1985	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD CARDARELLI ANGELO		983.542

¹VPC: voto per corrispondenza

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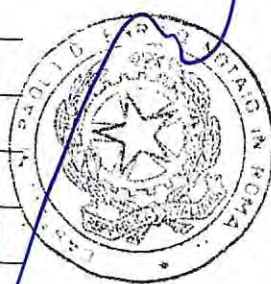
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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1978	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F CARDARELLI ANGELO		841.498
1979	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROPE SEL GROW F CARDARELLI ANGELO		406.000
1980	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F CARDARELLI ANGELO		260.862
44	SDA INTERNATIONAL EQUITY INDEX FUND CARDARELLI ANGELO		61.741
579	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP CARDARELLI ANGELO		18.241
1461	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF CARDARELLI ANGELO		4.692
1462	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO CARDARELLI ANGELO		44.992
1463	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO CARDARELLI ANGELO		77.037
2705	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS CARDARELLI ANGELO		10.812
1763	SELECT INDEX SERIES CARDARELLI ANGELO		147.095
1150	SEMPRA ENERGY PENSION MASTER TRUST CARDARELLI ANGELO		100.608
3049	SETANTA GLOBAL EQUITY FUND CARDARELLI ANGELO		42.370
344	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND CARDARELLI ANGELO		2.133.624
2552	SG ACTIONS ENERGIE CARDARELLI ANGELO		44.742
2571	SG ACTIONS EUROPE CARDARELLI ANGELO		94.331
2574	SG ACTIONS EUROPE LARGE CAP CARDARELLI ANGELO		67.212
2562	SG ACTIONS EUROPE MULTIGESTION CARDARELLI ANGELO		21.979
2553	SG ACTIONS FRANCE LARGE CAP CARDARELLI ANGELO		163.755
2541	SG ACTIONS INTERNATIONALES CARDARELLI ANGELO		52.856
2572	SG ACTIONS MONDE CARDARELLI ANGELO		106.838
2573	SG ACTIONS MONDE SELECTION CARDARELLI ANGELO		103.587
2560	SG DIVERSIFIE CARDARELLI ANGELO		102.937
2540	SG DIVERSIFIE ISR CARDARELLI ANGELO		94.842

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¹VPC: voto per corrispondenza

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Esito della votazione sul punto 2



Attribuzione dell'utile di esercizio.

80901/1101

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1151	SHELL PENSION TRUST .	CARDARELLI ANGELO	158.543
1152	SHELL PENSION TRUST .	CARDARELLI ANGELO	103.058
3305	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	15.828
3306	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	305.868
2726	SHINHAN BNPP BONJOUR EUROPE DIV. EQUITY INVEST. TRUST NO.2	CARDARELLI ANGELO	13.426
3046	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	CARDARELLI ANGELO	7.901
2208	SHRINERS HOSPITALS FOR CHILDREN	CARDARELLI ANGELO	44.374
135	SICAV AMUNDI ACTIONS EURO ISR	CARDARELLI ANGELO	154.367
183	SICAV LCL ACTIONS MONDE HORS EUROPE	CARDARELLI ANGELO	3.077
530	SICAV PREPAR-CROISSANCE	CARDARELLI ANGELO	61.729
3423	SIERRA TEMPLETON INTERNAT EQUITY TRUST	CARDARELLI ANGELO	131.873
1947	SIONNA CANADIAN BALANCED FUND	CARDARELLI ANGELO	19.900
1530	SIONNA CANADIAN EQUITY FUND	CARDARELLI ANGELO	49.400
1628	SIR DAVID TRENCH FUND FOR RECREATION	CARDARELLI ANGELO	2.264
961	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	CARDARELLI ANGELO	29.175
962	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	CARDARELLI ANGELO	101.841
1310	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	6.468
1518	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	CARDARELLI ANGELO	87.757
1149	SMITHFIELDS FOODS MASTER TRUST	CARDARELLI ANGELO	37.562
1406	SOJECCI II LTEE	CARDARELLI ANGELO	15.300
3582	SOMERSET COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	67.460
2658	SONDERVERMOGEN MI_FONDS F22	CARDARELLI ANGELO	144.050
1848	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	65.369

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 2

Attribuzione dell'utile di esercizio.

80901/1002

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1849	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION CARDARELLI ANGELO		55.359
1666	SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F CARDARELLI ANGELO		136.792
1140	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST CARDARELLI ANGELO		10.847
3555	SOUTH YORKSHIRE PENSIONS AUTHORITY CARDARELLI ANGELO		385.000
1148	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P CARDARELLI ANGELO		148.763
578	SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI CARDARELLI ANGELO		60.448
3244	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN CARDARELLI ANGELO		115.562
1219	SPARINVEST EUROPEAN VALUE CARDARELLI ANGELO		32.744
1218	SPARINVEST POOL ETHICAL GL VALUE CARDARELLI ANGELO		151.641
1220	SPARINVEST POOL GLOBAL EQUITY CARDARELLI ANGELO		37.997
1989	SPDR DJ EURO STOXX 50 ETF CARDARELLI ANGELO		5.181.394
127	SPDR EUROPE PUBLIC LIMITED COMPANY CARDARELLI ANGELO		34.492
128	SPDR EUROPE PUBLIC LIMITED COMPANY CARDARELLI ANGELO		21.605
1920	SPDR MSCI ACWI EX-US ETF CARDARELLI ANGELO		92.289
1481	SPDR MSCI ACWI IMI ETF CARDARELLI ANGELO		2.604
1482	SPDR MSCI EAFE QUALITY MIX ETF CARDARELLI ANGELO		764
1483	SPDR MSCI WORLD QUALITY MIX ETF CARDARELLI ANGELO		310
1921	SPDR S&P WORLD (EX-US) ETF CARDARELLI ANGELO		106.150
1450	SPDR S+P GLOBAL NATURAL RESOURCES ETF CARDARELLI ANGELO		494.444
1922	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF CARDARELLI ANGELO		59.731
1321	SPDR S+P WORLD EX AUSTRALIA FUND CARDARELLI ANGELO		8.042
1988	SPDR STOXX EUROPE 50 ETF CARDARELLI ANGELO		184.736
1723	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		286.043

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¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

80901/1103

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1725	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		209.031
1727	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		179.356
1732	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		128.800
1733	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		15.741
1735	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		11.366
1990	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		5.104.998
1991	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		738.303
1993	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		2.067.471
1994	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		1.982.344
1995	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		28.364
1996	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		14.265
1998	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		257.478
1728	SSGA ACWI INTEGR ALPHA SELECT NON-LENDING QP COMMON TRUST F CARDARELLI ANGELO		6.289
1736	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F CARDARELLI ANGELO		61.427
1724	SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND CARDARELLI ANGELO		25.459
1970	SSGA EMU ALPHA EQUITY FUND I CARDARELLI ANGELO		61.483
1966	SSGA EMU INDEX EQUITY FUND CARDARELLI ANGELO		1.268.857
1967	SSGA ENERGY INDEX EQUITY FUND CARDARELLI ANGELO		41.408
1968	SSGA EUROPE ENHANCED EQUITY FUND CARDARELLI ANGELO		349.738
1969	SSGA EUROPE INDEX EQUITY FUND CARDARELLI ANGELO		290.865
1731	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F CARDARELLI ANGELO		81.418
1875	SSGA GLOBAL INDEX PLUS TRUST CARDARELLI ANGELO		127.634
1950	SSGA INTERNATIONAL EQUITIES INDEX TRUST CARDARELLI ANGELO		153.639

¹VPC: voto per corrispondenza

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80901/1104

No rinvio

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1861	SSGA INTERNATIONAL STOCK SELECTION FUND CARDARELLI ANGELO		109.242
1965	SSGA ITALY INDEX EQUITY FUND CARDARELLI ANGELO		39.908
1617	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST CARDARELLI ANGELO		55.994
1734	SSGA MSCI EAFE ENERGY INDEX NON-LENDING COMMON TRUST FUND CARDARELLI ANGELO		58.020
1954	SSGA MSCI EAFE INDEX FUND CARDARELLI ANGELO		158.976
1737	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND CARDARELLI ANGELO		197.375
1729	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND CARDARELLI ANGELO		86.126
1730	SSGA S+P GLB LARGEMIDCAP NAT RES INDEX NON-LEND QP COMM TR F CARDARELLI ANGELO		159.624
1622	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY CARDARELLI ANGELO		40.814
1623	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY CARDARELLI ANGELO		874
1624	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY CARDARELLI ANGELO		178.344
1625	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY CARDARELLI ANGELO		7.511
1626	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY CARDARELLI ANGELO		225.078
1627	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY CARDARELLI ANGELO		74.591
1964	SSGA WORLD INDEX EQUITY FUND CARDARELLI ANGELO		219.669
1971	SSGA WORLD SRI INDEX EQUITY FUND CARDARELLI ANGELO		74.667
549	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE CARDARELLI ANGELO		266.033
2121	ST. JOSEPH HEALTH SYSTEM CARDARELLI ANGELO		21.622
482	ST. SPOORWEGPFDS MANDAAT BLACKROCK CARDARELLI ANGELO		38.455
1243	STAGECOACH GROUP PENSION SCHEME CARDARELLI ANGELO		278.000
2202	STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION CARDARELLI ANGELO		73.600
361	STANLIB FUNDS LIMITED STANDARD BANK HOUSE CARDARELLI ANGELO		62.859
3596	STAR FUND CARDARELLI ANGELO		1.500.000



¹VPC: voto per corrispondenza

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80901 1/105

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1900	STATE BOSTON RETIREMENT SYSTEM CARDARELLI ANGELO		79.952
1444	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND CARDARELLI ANGELO		50.110
1227	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F CARDARELLI ANGELO		58.751
1879	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS CARDARELLI ANGELO		1.723.100
1880	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS CARDARELLI ANGELO		101.371
3238	STATE OF CALIFORNIA MASTER TRUST CARDARELLI ANGELO		89.574
1906	STATE OF MINNESOTA CARDARELLI ANGELO		615.425
1907	STATE OF MINNESOTA CARDARELLI ANGELO		36.442
1930	STATE OF NEBRASKA CARDARELLI ANGELO		11.657
1641	STATE OF TENNESSEE CONSOLIDATED RETIREMENT SYSTEM CARDARELLI ANGELO		96.292
1154	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		123.000
1155	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		589.358
1156	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		56.385
1157	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		364.700
1158	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		57.097
1159	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		1.079.111
1160	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		120.388
3149	STATE OF WYOMING, WYOMING STATE TREASURE CARDARELLI ANGELO		126.659
3183	STATE OF WYOMING, WYOMING STATE TREASURE CARDARELLI ANGELO		12.782
1583	STATE PUBLIC SECTOR SUPERANNUATION SCHEME CARDARELLI ANGELO		18.706
1584	STATE PUBLIC SECTOR SUPERANNUATION SCHEME CARDARELLI ANGELO		170.116
1585	STATE PUBLIC SECTOR SUPERANNUATION SCHEME CARDARELLI ANGELO		10.421
1586	STATE PUBLIC SECTOR SUPERANNUATION SCHEME CARDARELLI ANGELO		40.135

¹VPC: voto per corrispondenza

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809011/1106

Manfredi

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1620	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST CARDARELLI ANGELO		548.590
1630	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST CARDARELLI ANGELO		45.067
1631	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST CARDARELLI ANGELO		82.483
1632	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST CARDARELLI ANGELO		65.087
1741	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV CARDARELLI ANGELO		5.564
1742	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV CARDARELLI ANGELO		15.026
1743	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV CARDARELLI ANGELO		12.345
1726	STATE STREET GLOBAL ADVISORS, CAYMAN CARDARELLI ANGELO		7.243
1469	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO CARDARELLI ANGELO		12.297
1982	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST CARDARELLI ANGELO		212.756
3148	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST CARDARELLI ANGELO		88.264
45	STATE TEACHERS RETIREMENT SYSTEM OF OHIO CARDARELLI ANGELO		791.704
2295	STATE UNIVERSITIES RETIREMENT SYSTEM CARDARELLI ANGELO		22.650
2224	STATES OF JERSEY COMMON INVESTMENT FUND CARDARELLI ANGELO		40.126
2539	STAUBI 50 - 50 SGAM CARDARELLI ANGELO		1.516
2538	STAUBI 80 20 S2G CARDARELLI ANGELO		2.023
487	STG BEDRIJFSTAKPFDS V H CARDARELLI ANGELO		29.117
488	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA CARDARELLI ANGELO		390.976
479	STG BPF VOOR HET LEVENSMID. BEDRIJF IPM CARDARELLI ANGELO		190.218
485	STG PFDS ACHMEA MANDAAT BLACKROCK CARDARELLI ANGELO		95.609
481	STG PFDS AHOLD CARDARELLI ANGELO		129.378
477	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA CARDARELLI ANGELO		15.894
480	STG PFDS V.D. GRAFISCHE CARDARELLI ANGELO		507.703

Manfredi



¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

80901/1107

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
622	STICHTING ACHMEA GLOBAL EQUITY CARDARELLI ANGELO		3.806
3303	STICHTING ALGEMEEN PENSIOENFONDS PROVISU CARDARELLI ANGELO		38.290
3304	STICHTING ALGEMEEN PENSIOENFONDS PROVISU CARDARELLI ANGELO		23.441
3377	STICHTING ASR BEWAARDER CARDARELLI ANGELO		94.104
3573	STICHTING ASR BEWAARDER CARDARELLI ANGELO		255.405
2735	STICHTING BEDRIJFSTAKPENSIONEN FONDS CARDARELLI ANGELO		58.600
2374	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG CARDARELLI ANGELO		68.069
2375	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG CARDARELLI ANGELO		67.184
2376	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG CARDARELLI ANGELO		113.495
2377	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG CARDARELLI ANGELO		112.780
2372	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW CARDARELLI ANGELO		39.929
616	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS CARDARELLI ANGELO		5.632
617	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS CARDARELLI ANGELO		127.822
618	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS CARDARELLI ANGELO		76.449
620	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS CARDARELLI ANGELO		76.312
619	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS CARDARELLI ANGELO		83.790
489	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS CARDARELLI ANGELO		53.500
586	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS CARDARELLI ANGELO		109.487
563	STICHTING CZ FUND DEPOSITARY CARDARELLI ANGELO		30.260
2378	STICHTING DELA DEPOSITARY AND MANAGEMENT CARDARELLI ANGELO		188.494
587	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL CARDARELLI ANGELO		874.247
589	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL CARDARELLI ANGELO		842.866
590	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL CARDARELLI ANGELO		6.410.181

¹VPC: voto per corrispondenza

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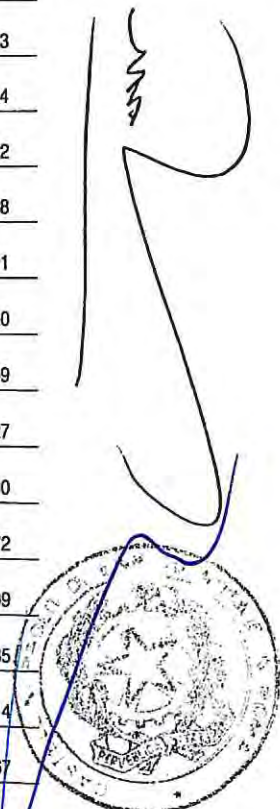


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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
591	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL CARDARELLI ANGELO		3.703.776
2371	STICHTING DOUWE EGBERTS PENSIOENFONDS CARDARELLI ANGELO		84.887
545	STICHTING DOW PENSIOENFONDS CARDARELLI ANGELO		152.100
2337	STICHTING HEINEKEN PENSIOENFONDS CARDARELLI ANGELO		431.006
2310	STICHTING INSTITUUT GAK CARDARELLI ANGELO		10.063
2311	STICHTING INSTITUUT GAK CARDARELLI ANGELO		8.193
547	STICHTING MARS PENSIOENFONDS CARDARELLI ANGELO		16.454
62	STICHTING MN SERVICES AANDELENFONDS EUROPA CARDARELLI ANGELO		196.962
38	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND CARDARELLI ANGELO		44.348
2341	STICHTING PENSIOENFONDS APF CARDARELLI ANGELO		41.291
2342	STICHTING PENSIOENFONDS APF CARDARELLI ANGELO		155.920
2373	STICHTING PENSIOENFONDS CAMPINA CARDARELLI ANGELO		19.909
486	STICHTING PENSIOENFONDS CARIBISCH CARDARELLI ANGELO		18.727
478	STICHTING PENSIOENFONDS ELSEVIER CARDARELLI ANGELO		24.800
548	STICHTING PENSIOENFONDS HORECA & CATERING CARDARELLI ANGELO		184.072
2344	STICHTING PENSIOENFONDS IBM NEDERLAND CARDARELLI ANGELO		26.909
2379	STICHTING PENSIOENFONDS ING CARDARELLI ANGELO		81.385
17	STICHTING PENSIOENFONDS METAAL EN TECHNIEK CARDARELLI ANGELO		1.130.714
483	STICHTING PENSIOENFONDS OPENBAAR VERVOER CARDARELLI ANGELO		21.467
2338	STICHTING PENSIOENFONDS SAGITTARIUS CARDARELLI ANGELO		91.614
610	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS CARDARELLI ANGELO		690.000
550	STICHTING PENSIOENFONDS UWV CARDARELLI ANGELO		198.276
423	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V. CARDARELLI ANGELO		472.166



¹VPC: voto per corrispondenza

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80901/1109



Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
425	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V. CARDARELLI ANGELO		604.830
424	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V. CARDARELLI ANGELO		297.437
426	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V. CARDARELLI ANGELO		297.324
2209	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) CARDARELLI ANGELO		531.053
2210	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) CARDARELLI ANGELO		459.672
2211	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) CARDARELLI ANGELO		438.643
2212	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) CARDARELLI ANGELO		292.744
354	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV CARDARELLI ANGELO		32.130
51	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN CARDARELLI ANGELO		131.449
3309	STICHTING PENSIOENFONDS VOPAK CARDARELLI ANGELO		88.916
30	STICHTING PGGM DEPOSITARY CARDARELLI ANGELO		1.901.001
32	STICHTING PGGM DEPOSITARY CARDARELLI ANGELO		3.226.891
1478	STICHTING PHILIPS PENSIOENFONDS CARDARELLI ANGELO		783.246
560	STICHTING RABOBANK PENSIOENFONDS CARDARELLI ANGELO		20.794
3298	STICHTING SHELL PENSIOENFONDS CARDARELLI ANGELO		25.474
3301	STICHTING SHELL PENSIOENFONDS CARDARELLI ANGELO		320.655
1408	STICHTING TRUST F AND C UNHEDGE CARDARELLI ANGELO		91.840
2233	STRATEGIC INVESTMENT MANAGEMENT INTERNATIONAL EQUITY TRUST CARDARELLI ANGELO		19.507
2167	STRATHCLYDE PENSION FUND CARDARELLI ANGELO		1.655.932
123	STRUCTURA - SMART EURO EQUITIES CARDARELLI ANGELO		237.687
122	STRUCTURA EQUITY GLOBAL RESTRUCTURING CARDARELLI ANGELO		13.057
2887	SUEWE COFONDS CARDARELLI ANGELO		50.000
2297	SUMMIT INVESTMENT FUNDS PLC CARDARELLI ANGELO		37.646

¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

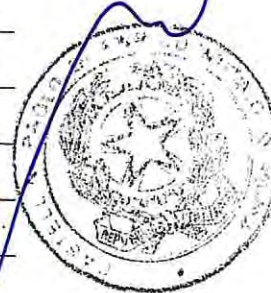


80901/1110

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2298	SUMMIT INVESTMENT FUNDS PLC CARDARELLI ANGELO		74.475
2323	SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY CARDARELLI ANGELO		12.710
2324	SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY CARDARELLI ANGELO		52.148
1459	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL DIV ST FUND CARDARELLI ANGELO		147.293
1457	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO CARDARELLI ANGELO		689.023
1458	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF CARDARELLI ANGELO		119.277
1460	SUNAMERICA SPECIALTY SERIES SUNAMERICA INCOME EXPLORER FUND CARDARELLI ANGELO		6.294
1633	SUNSUPER SUPERANNUATION FUND CARDARELLI ANGELO		415.827
3216	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA CARDARELLI ANGELO		432.652
3224	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA CARDARELLI ANGELO		75.700
3188	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA CARDARELLI ANGELO		6.104
3189	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA CARDARELLI ANGELO		48.880
3223	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA CARDARELLI ANGELO		119.638
1634	SUPERVALU INC. MASTER INVESTMENT TRUST CARDARELLI ANGELO		2.918
3173	SWISS REINSURANCE COMPANY LTD CARDARELLI ANGELO		331.169
1238	SYLVAN PARTNERS, LLC CARDARELLI ANGELO		15.077
3408	T ROWE CONCENTRATED INTERNAT EQUITY FUND CARDARELLI ANGELO		195.972
3432	T ROWE PRICE GLOBAL ALLOCATION FUND INC CARDARELLI ANGELO		2.660
3433	T ROWE PRICE GLOBAL ALLOCATION FUND INC CARDARELLI ANGELO		537
3434	T ROWE PRICE GLOBAL ALLOCATION FUND INC CARDARELLI ANGELO		2.468
3245	T ROWE PRICE INTERNATIONAL EQUITY INDEX CARDARELLI ANGELO		19.051
3401	T ROWE PRICE INTERNATONAL VALUE EQUITY CARDARELLI ANGELO		479.470
3400	T ROWE PRICE INTL CORE EQUITY TRUST CARDARELLI ANGELO		526.023



¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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80901/111



Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3205	T ROWE PRICE NEW ERA FUND INC	CARDARELLI ANGELO	1.880.219
3410	T ROWE PRICE REAL ASSETS FUND INC	CARDARELLI ANGELO	718.715
3402	T ROWE PRICE REAL ASSETS TRUST I	CARDARELLI ANGELO	103.632
3493	T U UNIT TRUST	CARDARELLI ANGELO	52.500
3285	T. ROWE PERSONAL STRATEGY BALANCED PORTF	CARDARELLI ANGELO	8.636
3062	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	3.819
3078	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	167.768
3081	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	69.450
3082	T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	488.925
3279	T. ROWE PRICE INT INC. EUROPEAN STOCK FU	CARDARELLI ANGELO	1.276.133
3283	T. ROWE PRICE INTERNAT GROWTH & INCOME F	CARDARELLI ANGELO	703.127
3444	T. ROWE PRICE INTERNATIONAL CONCENTRATED	CARDARELLI ANGELO	7.287
1139	T. ROWE PRICE INTL CORE EQUITY POOL	CARDARELLI ANGELO	695
3248	T. ROWE PRICE OVERSEAS STOCK FUND	CARDARELLI ANGELO	646.561
3272	T. ROWE PRICE BALANCED FUND INC	CARDARELLI ANGELO	66.641
3275	T. ROWE PRICE PERSONAL STRATEGY BALANCED	CARDARELLI ANGELO	24.444
3276	T. ROWE PRICE PERSONAL STRATEGY GROWTH FU	CARDARELLI ANGELO	26.127
3277	T. ROWE PRICE PERSONAL STRATEGY INCOME FU	CARDARELLI ANGELO	45.766
3409	T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	34.332
3412	T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	143.139
3413	T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	158.246
3307	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	CARDARELLI ANGELO	1.244.244
2270	TANYA AND CHARLES BRANDES FOUNDATION	CARDARELLI ANGELO	9.800

¹VPC: voto per corrispondenza

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Notary

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1162	TD EMERALD INTERNATIONAL EQUITYINDEX FUND CARDARELLI ANGELO		515.362
1165	TD EUROPEAN INDEX FUND . CARDARELLI ANGELO		20.078
1164	TD INTERNATIONAL INDEX FUND CARDARELLI ANGELO		66.180
1163	TD STRATEGIC YIELD FUND CARDARELLI ANGELO		50.000
311	TDX INDEPENDENCE 2010 EXCHANGETRADED FUND CARDARELLI ANGELO		231
268	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND CARDARELLI ANGELO		1.409
308	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND CARDARELLI ANGELO		3.974
320	TDX INDEPENDENCE INTARGET EXCHANGETRADED FUND CARDARELLI ANGELO		353
1643	TEACHER RETIREMENT SYSTEM OF TEXAS CARDARELLI ANGELO		22.793
1644	TEACHER RETIREMENT SYSTEM OF TEXAS CARDARELLI ANGELO		325.086
1645	TEACHER RETIREMENT SYSTEM OF TEXAS CARDARELLI ANGELO		358.520
1961	TEACHER RETIREMENT SYSTEM OF TEXAS CARDARELLI ANGELO		48.286
1962	TEACHER RETIREMENT SYSTEM OF TEXAS CARDARELLI ANGELO		331.558
1963	TEACHER RETIREMENT SYSTEM OF TEXAS CARDARELLI ANGELO		5.661
1171	TEACHERS' RETIREMENT ALLOWANCESFUND CARDARELLI ANGELO		111.202
1071	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA CARDARELLI ANGELO		140.200
1228	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS CARDARELLI ANGELO		320.600
1851	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS CARDARELLI ANGELO		764.854
1852	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS CARDARELLI ANGELO		332.009
1175	TELEDYNE TECHNOLOGIES INC DEFINED BENEFIT MASTER TRUST CARDARELLI ANGELO		7.176
283	TELSTRA SUPERANNUATION SCHEME CARDARELLI ANGELO		92.496
536	TELSTRA SUPERANNUATION SCHEME CARDARELLI ANGELO		55.548
537	TELSTRA SUPERANNUATION SCHEME LEVEL 3 CARDARELLI ANGELO		210.076



¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3226	TEMPLETON EAFE DEVELOPED MARKETS FUND CARDARELLI ANGELO		135.816
3179	TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT CARDARELLI ANGELO		7.350
3278	TEMPLETON FOREIGN FUND CARDARELLI ANGELO		4.133.610
3210	TEMPLETON GLOBAL EQUITY TRUST CARDARELLI ANGELO		474.675
3196	TEMPLETON GLOBAL GROWTH FUND LIMITED CARDARELLI ANGELO		116.123
289	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND CARDARELLI ANGELO		1.004.000
3280	TEMPLETON GLOBAL OPPORTUNITIES TRUST CARDARELLI ANGELO		212.098
3198	TEMPLETON GLOBAL STOCK TRUST CARDARELLI ANGELO		182.926
3194	TEMPLETON GLOBAL TRUST FUND CARDARELLI ANGELO		116.531
3158	TEMPLETON GROWTH FUND II LIMITED CARDARELLI ANGELO		6.383
3316	TEMPLETON GROWTH FUND INC. CARDARELLI ANGELO		6.671.477
348	TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON CARDARELLI ANGELO		129.563
3200	TEMPLETON GROWTH FUND, LTD. CARDARELLI ANGELO		638.150
3273	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN CARDARELLI ANGELO		3.241.286
3251	TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E CARDARELLI ANGELO		280.806
3209	TEMPLETON INTERNATIONAL EQUITY TRUST CARDARELLI ANGELO		172.284
3437	TEMPLETON INTERNATIONAL FOREIGN FUND CARDARELLI ANGELO		581.265
3203	TEMPLETON INTERNATIONAL STOCK FUND CARDARELLI ANGELO		421.942
3208	TEMPLETON INTERNATIONAL STOCK TRUST. CARDARELLI ANGELO		133.656
3193	TEMPLETON MASTER TRUST - SERIES 1 CARDARELLI ANGELO		181.628
3192	TEMPLETON MASTER TRUST - SERIES 2 CARDARELLI ANGELO		27.821
3267	TEMPLETON NVIT INTERNATIONAL VALUE FUND CARDARELLI ANGELO		133.715
3281	TEMPLETON WORLD FUND CARDARELLI ANGELO		3.695.594

¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1176	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM CARDARELLI ANGELO		37.619
1170	TEXAS EDUCATION AGENCY . CARDARELLI ANGELO		721.710
3299	TFL PENSION FUND CARDARELLI ANGELO		492.507
1304	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF CARDARELLI ANGELO		67.295
1931	THE AMERICAN NATIONAL RED CROSS CARDARELLI ANGELO		62.706
315	THE BANK OF KOREA CARDARELLI ANGELO		92.000
316	THE BANK OF KOREA CARDARELLI ANGELO		98.030
325	THE BANK OF KOREA CARDARELLI ANGELO		67.641
430	THE BANK OF KOREA CARDARELLI ANGELO		73.525
942	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH CARDARELLI ANGELO		210.159
1407	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT CARDARELLI ANGELO		40.663
3214	THE BOEING COMPANY EMPLOYEE RETIREMENT P CARDARELLI ANGELO		23.720
3215	THE BOEING COMPANY EMPLOYEE RETIREMENT P CARDARELLI ANGELO		386.495
3217	THE BOEING COMPANY EMPLOYEE RETIREMENT P CARDARELLI ANGELO		17.337
3231	THE BOEING COMPANY EMPLOYEE RETIREMENT P CARDARELLI ANGELO		123.785
3539	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST CARDARELLI ANGELO		372.267
2073	THE CALIFORNIA WELLNESS FOUNDATION CARDARELLI ANGELO		53.542
956	THE CANADA LIFE ASSURANCE COMPANY CARDARELLI ANGELO		88.235
957	THE CANADA LIFE ASSURANCE COMPANY CARDARELLI ANGELO		29.246
958	THE CANADA LIFE ASSURANCE COMPANY CARDARELLI ANGELO		17.728
959	THE CANADA LIFE ASSURANCE COMPANY CARDARELLI ANGELO		7.826
975	THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND CARDARELLI ANGELO		59.656
948	THE CLEVELAND CLINIC FOUNDATION CARDARELLI ANGELO		17.815

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¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
983	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST CARDARELLI ANGELO		11.872
2364	THE EUROPEAN INVESTMENT TRUST PLC CARDARELLI ANGELO		733.618
1413	THE GABELLI GLOBAL UTILITY & INCOME TRUST CARDARELLI ANGELO		1.000
1419	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL CARDARELLI ANGELO		23.549
1418	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN CARDARELLI ANGELO		92.479
2250	THE GRAUSTEIN TRUSTS PARTNERSHIP CARDARELLI ANGELO		262
3472	THE GREAT-WEST LIFE ASSURANCE COMPAN CARDARELLI ANGELO		132.462
1019	THE GREAT-WEST LIFE ASSURANCE COMPANY CARDARELLI ANGELO		6.826
1024	THE GREAT-WEST LIFE ASSURANCE COMPANY CARDARELLI ANGELO		16.597
1426	THE HARTFORD GLOBAL REAL ASSET FUND CARDARELLI ANGELO		221.917
2527	THE HARTFORD INT FUND GLOB EQ INDEX FUND CARDARELLI ANGELO		65.610
1425	THE HARTFORD INTERNATIONAL VALUE FUND CARDARELLI ANGELO		666.641
1026	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL CARDARELLI ANGELO		1.215
1427	THE HARTFORDGLOBAL ALL- ASSET FUND CARDARELLI ANGELO		11.011
2086	THE HEALTH FOUNDATION CARDARELLI ANGELO		148.863
539	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT CARDARELLI ANGELO		7.680
3202	THE INVESTMENT COMPANY OF AMERICA CARDARELLI ANGELO		14.657.000
2252	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP CARDARELLI ANGELO		6.327
3443	THE KATHERINE MOORE REVOCABLE TRUST CARDARELLI ANGELO		8.200
3515	THE LAND RESTORATION TRUST CARDARELLI ANGELO		99.465
2302	THE LEVERHULME TRUST CARDARELLI ANGELO		16.409
2163	THE LILLY RETIREMENT PLAN MASTER TRUST CARDARELLI ANGELO		93.828
1046	THE MANUFACTURERS LIFE INSURANCE COMPANY CARDARELLI ANGELO		12.624

¹VPC: voto per corrispondenza

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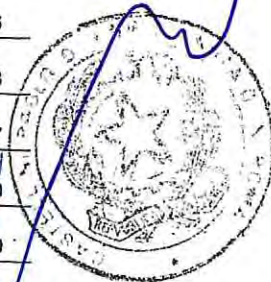
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Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2727	THE MANUFACTURERS LIFE INSURANCE COMPANY CARDARELLI ANGELO		16.689
1349	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F CARDARELLI ANGELO		257
3293	THE MASTER TRUST BANK OF JAPAN LTD CARDARELLI ANGELO		2.702.709
3294	THE MASTER TRUST BANK OF JAPAN LTD CARDARELLI ANGELO		2.743.186
3314	THE MASTER TRUST BANK OF JAPAN LTD CARDARELLI ANGELO		2.699.314
2661	THE MASTER TRUST BANK OF JAPAN LTD CARDARELLI ANGELO		9.800
2674	THE MASTER TRUST BANK OF JAPAN LTD CARDARELLI ANGELO		213.100
2675	THE MASTER TRUST BANK OF JAPAN LTD CARDARELLI ANGELO		45.856
2676	THE MASTER TRUST BANK OF JAPAN LTD CARDARELLI ANGELO		2.840
2677	THE MASTER TRUST BANK OF JAPAN LTD CARDARELLI ANGELO		8.667
2687	THE MASTER TRUST BANK OF JAPAN LTD CARDARELLI ANGELO		18.464
2697	THE MASTER TRUST BANK OF JAPAN LTD CARDARELLI ANGELO		24.947
2717	THE MASTER TRUST BANK OF JAPAN LTD CARDARELLI ANGELO		11.082
2722	THE MASTER TRUST BANK OF JAPAN LTD CARDARELLI ANGELO		1.600
3295	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 CARDARELLI ANGELO		2.764.816
3310	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 CARDARELLI ANGELO		2.815.588
1319	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF CARDARELLI ANGELO		50.917
1353	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F CARDARELLI ANGELO		58.840
624	THE MEDICAL CENTRE INSURANCE COMPANY LTD. CARDARELLI ANGELO		32.329
3486	THE METHODIST CHURCH IN IRELAND EQ FUND CARDARELLI ANGELO		20.300
1222	THE METHODIST HOSPITAL CARDARELLI ANGELO		50.094
1223	THE METHODIST HOSPITAL CARDARELLI ANGELO		82.735
3558	THE NATIONAL BANK OF KAZAKISTAN CARDARELLI ANGELO		39.022



¹VPC: voto per corrispondenza

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80901/117



Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2262	THE NEW YORK TIMES COMPANY PENSION TRUST CARDARELLI ANGELO		21.353
27	THE NOMURA TRUST AND BANKING CO LTD CARDARELLI ANGELO		1.615
29	THE NOMURA TRUST AND BANKING CO LTD CARDARELLI ANGELO		57.236
2067	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST CARDARELLI ANGELO		99.400
2068	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST CARDARELLI ANGELO		158.525
2069	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST CARDARELLI ANGELO		167.506
538	THE PASSIVE GLOBAL SHARE TRUST CARDARELLI ANGELO		171.838
3474	THE PENS PL OF THE UNITED CHURCH OF CAN CARDARELLI ANGELO		11.600
1543	THE PHILLIPS 66 UK PENSION PLAN CARDARELLI ANGELO		19.494
1497	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA CARDARELLI ANGELO		76.747
1498	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA CARDARELLI ANGELO		111.747
1720	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA CARDARELLI ANGELO		49.300
295	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION CARDARELLI ANGELO		4.081
287	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO CARDARELLI ANGELO		70.800
292	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO CARDARELLI ANGELO		21.121
290	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO CARDARELLI ANGELO		32.382
2796	THE RBS AS DEPOSITARY FOR ABERDEEN CARDARELLI ANGELO		376.000
3584	THE RBS AS DEPOSITARY FOR ABERDEEN INVESTMENT FUNDS CARDARELLI ANGELO		130.000
2797	THE RBS AS DEPOSITARY FOR ABERDEEN INVESTMENT FUNDS ICVC CARDARELLI ANGELO		67.000
1393	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA CARDARELLI ANGELO		673.185
1394	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA CARDARELLI ANGELO		119.447
1899	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA CARDARELLI ANGELO		1.133.944
2200	THE REPRESENTATIVE CHURCH BODY CARDARELLI ANGELO		14.220

¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

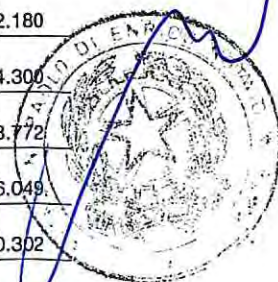
80901/1118

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1847	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	CARDARELLI ANGELO	84.635
1932	THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	CARDARELLI ANGELO	75.221
608	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	CARDARELLI ANGELO	1.151.848
609	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	CARDARELLI ANGELO	508.475
345	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF BLACKROCK WORLDRESOURCES INCOME FU	CARDARELLI ANGELO	24.571
3308	THE ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD AS THEADMINISTERING AUTHORITY OF THE	CARDARELLI ANGELO	188.715
582	THE SISTERS OF THE THIRD ORD OFST FRANCIS EMP PEN PLAN	CARDARELLI ANGELO	27.849
976	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	350.688
977	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	422.774
978	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	100.251
979	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	CARDARELLI ANGELO	35.869
1284	THE STATE OF NEVADA	CARDARELLI ANGELO	1.266
1285	THE STATE OF NEVADA	CARDARELLI ANGELO	2.322
1286	THE STATE OF NEVADA	CARDARELLI ANGELO	493
1287	THE STATE OF NEVADA	CARDARELLI ANGELO	2.180
367	THE TARGET PORTFOLIO TRUST INTERNATIONAL EQUITY PORTFOLIOTFOLIO	CARDARELLI ANGELO	104.300
2109	THE TM OVERSTONE UCITS EQUITY INCOME FUND	CARDARELLI ANGELO	108.772
2303	THE TRUSTEES OF THE HENRY SMITH CHARITY	CARDARELLI ANGELO	76.049
1939	THE UNIVERSAL INST F INC - GLOBL TACT ASSET ALL PTF	CARDARELLI ANGELO	20.302
1365	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	33.974
1682	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	CARDARELLI ANGELO	34.616
1683	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	CARDARELLI ANGELO	47.502
1952	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	CARDARELLI ANGELO	87.762

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¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1679	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST CARDARELLI ANGELO		13.603
1680	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST CARDARELLI ANGELO		3.501
1333	THORNBURG STRATEGIC INCOME FUND CARDARELLI ANGELO		147.400
1829	THRIFT SAVINGS PLAN CARDARELLI ANGELO		6.675.847
1590	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND CARDARELLI ANGELO		139.612
1591	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO CARDARELLI ANGELO		281.075
2234	THYSSEN GLOBAL INVESTMENTS CORP CARDARELLI ANGELO		11.757
1371	TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND CARDARELLI ANGELO		208.067
1435	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND CARDARELLI ANGELO		307.569
1886	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND CARDARELLI ANGELO		1.223.068
1181	TIME WARNER CABLE PENSION PLANS MASTER TRUST CARDARELLI ANGELO		97.603
2841	TNCO FONDS CARDARELLI ANGELO		25.000
2533	TOUCHSTONE INTERNATIONAL VALUE FUND CARDARELLI ANGELO		69.091
1354	TOYOTA MOTOR PENSION FUND CARDARELLI ANGELO		18.777
1642	TRADITIONAL FUNDS PLC CARDARELLI ANGELO		27.485
1437	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP CARDARELLI ANGELO		10.808
1445	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP CARDARELLI ANGELO		8.204
1434	TRANSAMERICA INTERNATIONAL EQUITY CARDARELLI ANGELO		1.001.300
1915	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP CARDARELLI ANGELO		96.296
1091	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		870.426
1092	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		885.443
1093	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		22.480
1094	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		17.807

¹VPC: voto per corrispondenza

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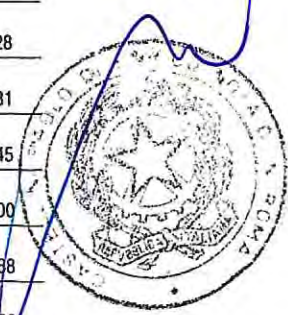


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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1095	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		1.020.600
1096	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		1.820.633
1097	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		597.442
2213	TRIAD FOUNDATION, INC CARDARELLI ANGELO		8.400
2123	TRINITY COLLEGE CAMBRIDGE CARDARELLI ANGELO		18.034
3405	TROWE PRICE INTERNATIONAL CORE EQUITY FD CARDARELLI ANGELO		42.633
3570	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM CARDARELLI ANGELO		101.207
3382	TRUST AND CUSTODY SERVICED BANK LIMITED CARDARELLI ANGELO		110.203
3395	TRUST AND CUSTODY SERVICED BANK LIMITED CARDARELLI ANGELO		21.720
3396	TRUST AND CUSTODY SERVICED BANK LIMITED CARDARELLI ANGELO		20.148
3397	TRUST AND CUSTODY SERVICED BANK LIMITED CARDARELLI ANGELO		205.645
3565	TRUST E CUSTODY SERVICES BANK LTD CARDARELLI ANGELO		184.694
3566	TRUST E CUSTODY SERVICES BANK LTD CARDARELLI ANGELO		57.339
3567	TRUST E CUSTODY SERVICES BANK LTD CARDARELLI ANGELO		16.122
3568	TRUST E CUSTODY SERVICES BANK LTD CARDARELLI ANGELO		214.028
3569	TRUST E CUSTODY SERVICES BANK LTD CARDARELLI ANGELO		103.081
1846	TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH CARDARELLI ANGELO		59.345
2525	TRUST&CUST SERV BANK LTD R. NIKKO CS GLB HG YIE EQ MOT FUND CARDARELLI ANGELO		184.000
1050	TRUSTEES OF THE ESTATE OF BERNICE PAUAHIBISHOP DBA KAMAHAMEHA SCHOOLS CARDARELLI ANGELO		85.388
1041	TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST CARDARELLI ANGELO		144.700
1161	TWEEDY BROWNE GLOBAL VAUE FUND II CURRENCY UNHEDGED CARDARELLI ANGELO		240.000
1216	TWO SIGMA EQUITY PORTFOLIO LLC CARDARELLI ANGELO		2.028.820
2124	TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST CARDARELLI ANGELO		25.100



¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1079	U.S.AND INTERNATIONAL EQUITY CLASS	CARDARELLI ANGELO	10.093
1379	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	78.700
1380	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	7.027
1409	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	41.882
1410	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	37.300
1411	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	12.173
1420	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	18.232
1667	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	163.700
1668	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	103.112
1669	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	108.326
1670	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	40.188
1671	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	224.430
1672	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	63.114
1673	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	174.679
3048	UBI SICAV	CARDARELLI ANGELO	1.142
1663	UBS (IRL) ETF PLC	CARDARELLI ANGELO	3.093
1664	UBS (IRL) ETF PLC	CARDARELLI ANGELO	14.586
1665	UBS (IRL) ETF PLC	CARDARELLI ANGELO	21.939
81	UBS (LUX) EQUITY SICAV	CARDARELLI ANGELO	393.621
84	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	CARDARELLI ANGELO	110.621
80	UBS (LUX) SICAV 1	CARDARELLI ANGELO	20.103
82	UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	CARDARELLI ANGELO	138.235
78	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	464

¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1765	UBS ETF	CARDARELLI ANGELO	6.716
1766	UBS ETF	CARDARELLI ANGELO	8.023
1768	UBS ETF	CARDARELLI ANGELO	1.525.013
1769	UBS ETF	CARDARELLI ANGELO	35.154
1770	UBS ETF	CARDARELLI ANGELO	25.590
1771	UBS ETF	CARDARELLI ANGELO	91.464
1772	UBS ETF	CARDARELLI ANGELO	337.135
1773	UBS ETF	CARDARELLI ANGELO	1.027.917
1774	UBS ETF	CARDARELLI ANGELO	522.722
1767	UBS ETF-UBS-ETF DJ EURO STOXX 50	CARDARELLI ANGELO	866.089
87	UBS FUND MANAGEMENT (SWITZERLAND) AG	CARDARELLI ANGELO	1.647.806
79	UBS FUND MANAGEMENT(LUXEMBOURG) SA	CARDARELLI ANGELO	69.940
3150	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	1
3151	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	913
3233	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	108.409
3237	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	37.861
1662	UBS IQ MSCI EUROPE ETHICAL ETF	CARDARELLI ANGELO	591
1661	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	CARDARELLI ANGELO	87
83	UBS MULTI MANAGER ACCESS EMU EQUITIES	CARDARELLI ANGELO	35.474
2555	UF 6 A ACT	CARDARELLI ANGELO	65.000
1051	UFCW CONSOLIDATED PENSION FUND	CARDARELLI ANGELO	2.788
3371	UKA-FONDS	CARDARELLI ANGELO	45.678
1188	UMC BENEFIT BOARD, INC	CARDARELLI ANGELO	48.797

¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2217	UNILEVER UK PENSION FUND	CARDARELLI ANGELO	241.125
3591	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	17.500
332	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	CARDARELLI ANGELO	127.077
291	UNISUPER	CARDARELLI ANGELO	72.775
1189	UNISYS MASTER TRUST	CARDARELLI ANGELO	119.471
2240	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	CARDARELLI ANGELO	10.964
1182	UNITED CHURCH FUNDS INC	CARDARELLI ANGELO	35.100
41	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	CARDARELLI ANGELO	10.200
2214	UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL	CARDARELLI ANGELO	15.780
1364	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	171.314
512	UNIVERS CNP 1	CARDARELLI ANGELO	154.739
2897	UNIVERSAL INVEST BAYVK A1 FONDS	CARDARELLI ANGELO	104.700
1943	UNIVERSAL INVESTMENT FUNDS	CARDARELLI ANGELO	65.300
411	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	CARDARELLI ANGELO	14.394
3050	UNIVERSE THE CMI GLOBAL NETWORK FUND	CARDARELLI ANGELO	487.677
3544	UNIVERSITIES SUPERANNUATION SCHEME	CARDARELLI ANGELO	4.469.000
3545	UNIVERSITIES SUPERANNUATION SCHEME	CARDARELLI ANGELO	642.716
1187	UNIVERSITY OF GUELPH	CARDARELLI ANGELO	9.900
1186	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	CARDARELLI ANGELO	33.000
1184	UNIVERSITY OF MANITOBA PENSION PLAN (1993)	CARDARELLI ANGELO	19.800
1190	UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE	CARDARELLI ANGELO	32.136
2380	UNIVEST	CARDARELLI ANGELO	103.294
1122	UPMC BASIC RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	18.435

¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1185	UPS GROUP TRUST	CARDARELLI ANGELO	29.976
1267	US RETIREMENT TRUST	CARDARELLI ANGELO	11.568
394	US SPECIALTY INSURANCE COMPANY	CARDARELLI ANGELO	49.514
1301	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	CARDARELLI ANGELO	55.274
2307	USAA MASTER TRUST (PENSION AND RSP)	CARDARELLI ANGELO	153.995
2216	UTAH STATE RETIREMENT SYSTEMS	CARDARELLI ANGELO	344.905
1719	VAILSBURG FUND LLC	CARDARELLI ANGELO	3.303
267	VALERO ENERGY CORPORATION PENSION PLAN	CARDARELLI ANGELO	131.719
1902	VALIC COMPANY I - FOREIGN VALUE FUND	CARDARELLI ANGELO	524.979
1903	VALIC COMPANY I - GLOBAL STRATEGY FUND	CARDARELLI ANGELO	168.822
1901	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	195.650
2989	VALORATIONS	CARDARELLI ANGELO	40.000
2266	VALUEQUEST PARTNERS LLC	CARDARELLI ANGELO	13.520
2218	VAN ANDEL INSTITUTE	CARDARELLI ANGELO	20.495
2668	VANGUARD DEVELOPED MARKETS INDEX FUND	CARDARELLI ANGELO	8.718.904
2693	VANGUARD ENERGY FUND	CARDARELLI ANGELO	415.013
2667	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	5.546.437
3315	VANGUARD FID COMPANY EUROPEAN STOCK INDE	CARDARELLI ANGELO	139.777
2692	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	3.162.370
1674	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	CARDARELLI ANGELO	3.293
2700	VANGUARD FUNDS PLC	CARDARELLI ANGELO	53.202
2708	VANGUARD FUNDS PLC	CARDARELLI ANGELO	47.022
2709	VANGUARD FUNDS PLC	CARDARELLI ANGELO	73.505

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¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2718	VANGUARD FUNDS PLC	CARDARELLI ANGELO	24.761
2719	VANGUARD FUNDS PLC	CARDARELLI ANGELO	1.771
3172	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	890.332
2669	VANGUARD INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	2.808.681
1675	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	CARDARELLI ANGELO	221.880
1676	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	CARDARELLI ANGELO	522.783
3094	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	3.556
3095	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	211.713
3096	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	1.262
3097	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	4.355
3098	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	120.487
3099	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	19.093
1678	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	9.198
3311	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	CARDARELLI ANGELO	18.172.011
2688	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	382.259
3263	VANTAGEPOINT INTERNATIONAL FUND	CARDARELLI ANGELO	111.710
3252	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	CARDARELLI ANGELO	3.217
3374	VAR INSURANCE PRODUCTS FUND OVERSEAS POR	CARDARELLI ANGELO	169.000
583	VEBA PARTNERSHIP N LP .	CARDARELLI ANGELO	107.523
584	VEBA PARTNERSHIP N LP .	CARDARELLI ANGELO	68.297
585	VEBA PARTNERSHIP N LP .	CARDARELLI ANGELO	104.660
2366	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	CARDARELLI ANGELO	170.767
2365	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	CARDARELLI ANGELO	281.070

¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1199	VERIZON MASTER SAVINGS TRUST	CARDARELLI ANGELO	39.314
3451	VERMONT PENSION INVESTMENT COMMITTEE	CARDARELLI ANGELO	195.144
3473	VIA RAIL CANADA INC MASTER TRUST	CARDARELLI ANGELO	68.000
271	VICTORIAN SUPERANNUATION FUND	CARDARELLI ANGELO	41.852
278	VICTORIAN SUPERANNUATION FUND	CARDARELLI ANGELO	139.207
386	VIDENT INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	82.885
254	VILLIERS ALTO	CARDARELLI ANGELO	35.033
1196	VIRGINIA RETIREMENT SYSTEM	CARDARELLI ANGELO	188.399
1197	VIRGINIA RETIREMENT SYSTEM	CARDARELLI ANGELO	46.076
1198	VIRGINIA RETIREMENT SYSTEM	CARDARELLI ANGELO	389.490
407	VIRTUS ALTERNATIVE INCOME SOLUTION FUND	CARDARELLI ANGELO	3.070
297	VISION POOLED SUPERANNUATION TRUST	CARDARELLI ANGELO	86.875
219	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	CARDARELLI ANGELO	2.575
328	VOYA EURO STOXX 50INDEX PORTFOLIO	CARDARELLI ANGELO	499.938
288	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	CARDARELLI ANGELO	488.987
310	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	CARDARELLI ANGELO	32.072
326	VOYA INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	306.459
303	VY TEMPLETON FOREIGN EQUITY PORTFOLIO	CARDARELLI ANGELO	680.187
266	VY TEMPLETON GLOBAL GROWTH PORTFOLIO	CARDARELLI ANGELO	259.567
3494	Veritas Global Equity Income Fund	CARDARELLI ANGELO	7.285.000
1696	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	979.319
1697	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	1.750.965
1698	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	94.725

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¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2713	WELLING TRUST COMP NAT ASSOC MULTIP COMM	CARDARELLI ANGELO	1.309.511
1951	WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	CARDARELLI ANGELO	90.694
1681	WELLINGTON TR CO, NAT ASS M. COMM.TR.FDS TR GL. NAT RES. PTF	CARDARELLI ANGELO	236.695
1028	WELLMARK INC. .	CARDARELLI ANGELO	37.062
1029	WELLMARK OF SOUTH DAKOTA INC .	CARDARELLI ANGELO	20.920
1686	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	30.969
1687	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	9.500
1254	WELLS FARGO ADVANTAGE GLOBAL DIVIDEND OPPORTUNITY FUND	CARDARELLI ANGELO	200.000
1692	WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND	CARDARELLI ANGELO	8.910
1690	WELLS FARGO ADVANTAGE INFLATION-PROTECTED BOND PORTFOLIO	CARDARELLI ANGELO	32.056
1688	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	230.235
1685	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND	CARDARELLI ANGELO	399.700
601	WELLS FARGO AND CO CASH BALANCEPLAN	CARDARELLI ANGELO	284.796
602	WELLS FARGO AND COMPANY CASH BALANCE PLAN	CARDARELLI ANGELO	21.100
1684	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	CARDARELLI ANGELO	55.709
1691	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	CARDARELLI ANGELO	153.300
1689	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	247.150
3556	WEST MIDLANDS METROPOLITAN AUTHORITI	CARDARELLI ANGELO	550.586
1201	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	CARDARELLI ANGELO	424.300
3557	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	500.000
1854	WESTERN METAL INDUSTRY PENSION	CARDARELLI ANGELO	49.166
1551	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	260.737
3482	WESTPORT LIMITED PARTNERSHIP	CARDARELLI ANGELO	40.000

¹VPC: voto per corrispondenza

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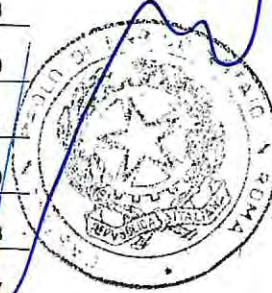
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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1200	WHEATON STOCK FUND	CARDARELLI ANGELO	35.800
2339	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	51.393
2340	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	47.035
2937	WHOLESALE GLOBAL EQUITY INDEX FUND	CARDARELLI ANGELO	23.043
2928	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	CARDARELLI ANGELO	49.363
2933	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	CARDARELLI ANGELO	46.447
1230	WILLIAM BEAUMONT HOSPITAL	CARDARELLI ANGELO	6.394
1229	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	CARDARELLI ANGELO	11.903
350	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	3.254
351	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	20.000
1694	WILMINGTON TRUST RETIREMENT AND INST SER CO COLLECTIVE INV TR	CARDARELLI ANGELO	136.400
2219	WILSHIRE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	1.957
1215	WINTON CAPITAL MANAGEMENT LIMITED	CARDARELLI ANGELO	2.856
1700	WISDOMTREE DEFA EQUITY INCOME FUND	CARDARELLI ANGELO	205.422
1701	WISDOMTREE DEFA FUND	CARDARELLI ANGELO	264.413
1706	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	CARDARELLI ANGELO	22.820
1702	WISDOMTREE GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	45.411
1703	WISDOMTREE GLOBAL NATURAL RESOURCES FUND	CARDARELLI ANGELO	21.270
1704	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	CARDARELLI ANGELO	227.878
1705	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	CARDARELLI ANGELO	187.787
1693	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	16.997
2799	WITAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	49.200
2800	WITAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	168.575

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¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Unica convocazione

Esito della votazione sul punto 2

80901/1129

Attribuzione dell'utile di esercizio.

Elenco favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
318	WM POOL EQUITIES TRUST NO 20	CARDARELLI ANGELO	239.525
353	WM POOL EQUITIES TRUST NO.38	CARDARELLI ANGELO	60.826
1999	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	41.196
1194	WRIGHT INTERNATIONAL BLUE CHIPSEQUITIES FUND	CARDARELLI ANGELO	11.089
1699	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	116.500
3167	WSSP INTERNATIONAL EQUITIES TRUST	CARDARELLI ANGELO	41.700
3168	WSSP INTERNATIONAL EQUITIES TRUST	CARDARELLI ANGELO	24.919
3169	WSSP INTERNATIONAL EQUITIES TRUST	CARDARELLI ANGELO	16.127
3254	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	22.997
3256	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	89.974
3257	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	14.060
3258	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	62.987
3259	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	48.336
1344	XEROX CANADA EMPLOYEES RETIREMENT PLAN	CARDARELLI ANGELO	8.600
1224	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	CARDARELLI ANGELO	11.000
1206	YORK UNIVERSITY PENSION FUND	CARDARELLI ANGELO	50.700
3507	bothwell europe fund	CARDARELLI ANGELO	515.131
2385	ANGELINI SANTA	COLLEONI ANGELO	2.517
2502	FRAUDATARIO BIAGIO	TREVISAN DARIO	400
117	ROSSETTI RAUL FERNANDO	TREVISAN DARIO	800
111	ALLEANZA ASSICURAZIONI - SGR ALL ALLEATA AZIONARIA	ZAPPI ELENA	58.104
110	ALLEANZA ASSICURAZIONI - SGR ALL ALLEATA BILANCIATA	ZAPPI ELENA	30.583
109	ALLEANZA ASSICURAZIONI - SGR ALL ALLEATA GARANTITA	ZAPPI ELENA	174.010

¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.



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80901/1130

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
113	ALLEANZA ASSICURAZIONI - SGR ALL ALMEGLIO AZIONARIO ZAPPI ELENA		5.186
114	ALLEANZA ASSICURAZIONI - SGR ALL ALMEGLIO BILANCIATO ZAPPI ELENA		4.791
116	ALLEANZA ASSICURAZIONI - SGR ALL EUR S GIORGIO ZAPPI ELENA		294.730
112	ALLEANZA ASSICURAZIONI - SGR ALL PATR LIBERO ZAPPI ELENA		36.900
115	ALLEANZA ASSICURAZIONI - SGR ALL SAN GIORGIO ZAPPI ELENA		715.000
2655	E CIE VIE ZAPPI ELENA		384.826
2640	GENERALI ITALIA SPA - BLUNIT FORZA 5 ZAPPI ELENA		336
2634	GENERALI ITALIA SPA - EURO BLUE CHIPS ZAPPI ELENA		64.244
2643	GENERALI ITALIA SPA - EUROPEAN EQUITY ZAPPI ELENA		63.793
2644	GENERALI ITALIA SPA - GESAV HIGH YIELD ZAPPI ELENA		7.800
2629	GENERALI ITALIA SPA - RENDIGEN ZAPPI ELENA		5.270
2646	GENERALI VIE ZAPPI ELENA		140.000
2647	GENERALI VIE ZAPPI ELENA		288.620
2648	GENERALI VIE ZAPPI ELENA		79.000
2649	GENERALI VIE ZAPPI ELENA		1.953.480
2650	GENERALI VIE ZAPPI ELENA		64.000
2651	GENERALI VIE ZAPPI ELENA		80.000
2652	GENERALI VIE ZAPPI ELENA		7.000
2653	GENERALI VIE ZAPPI ELENA		400.000
2654	GENERALI VIE ZAPPI ELENA		33.000
2617	GENERTELLIFE SPA ZAPPI ELENA		46.730
2618	GENERTELLIFE SPA ZAPPI ELENA		8.000
2619	GENERTELLIFE SPA ZAPPI ELENA		820

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 2

80901/131



Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2620	GENERTELLIFE SPA	ZAPPI ELENA	70.400
2621	GENERTELLIFE SPA	ZAPPI ELENA	85.000
2622	GENERTELLIFE SPA	ZAPPI ELENA	20.400
2623	GENERTELLIFE SPA	ZAPPI ELENA	7.167
2624	GENERTELLIFE SPA	ZAPPI ELENA	17.630
2625	GENERTELLIFE SPA	ZAPPI ELENA	43.533
2626	GENERTELLIFE SPA	ZAPPI ELENA	1.000.000
2627	Generali Italia SpA	ZAPPI ELENA	3.630
2628	Generali Italia SpA	ZAPPI ELENA	1.690.000
2630	Generali Italia SpA	ZAPPI ELENA	4.330
2631	Generali Italia SpA	ZAPPI ELENA	95.986
2632	Generali Italia SpA	ZAPPI ELENA	26.285
2633	Generali Italia SpA	ZAPPI ELENA	27.096
2635	Generali Italia SpA	ZAPPI ELENA	14.832
2636	Generali Italia SpA	ZAPPI ELENA	130.000
2637	Generali Italia SpA	ZAPPI ELENA	50.968
2638	Generali Italia SpA	ZAPPI ELENA	60.000
2639	Generali Italia SpA	ZAPPI ELENA	230.000
2641	Generali Italia SpA	ZAPPI ELENA	966
2642	Generali Italia SpA	ZAPPI ELENA	3.343
2645	Generali Italia SpA	ZAPPI ELENA	181.960
3511	Generali Italia SpA	ZAPPI ELENA	3.156
101	CICCONE EMILIO	CHIURAZZI LUIGI	620

¹VPC: voto per corrispondenza

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Unica convocazione

Esito della votazione sul punto 2

Attribuzione dell'utile di esercizio.

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2615	SIEMENS BSAV BALANCED SIEMENS FONDS INVEST GMBH MEGGIOLARO MAURO		88.223
2614	SIEMENS FONDS INVEST GMBH MEGGIOLARO MAURO		739.234
3586	LIBYAN INVESTMENT AUTHORITY NAJAH HISHAM TAHER		42.050.000
3583	CASSA DEPOSITI E PRESTITI SPA HOFFMANN GIULIO		936.179.478
3597	MINISTERO DELL'ECONOMIA E DELLE FINANZE CUCCURULLO OLGA		157.552.137
2	ASSOCIAZIONE CASSA NAZIONALE DEI RAGIONIERI E PERITI COMMERCIALI BIANCO GIUSEPPE		590.765
2512	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER GRANATA ALFREDO		4.788.980
2513	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER GRANATA ALFREDO		37.665
2514	THE BANK OF NEW YORK MELLON, ADR DIVISION CARDARELLI ANGELO		38.393.162

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Riepilogo favorevoli

TOTALE FAVOREVOLI	n°	3.090 azionisti per n°	2.095.804.660 Azioni
di cui			99,86780 % delle azioni presenti
IN PROPRIO	n°	20 azionisti per n°	111.427 Azioni
			0,00531 % delle azioni presenti
PER DELEGA	n°	3.069 azionisti per n°	2.095.692.958 Azioni
			99,86248 % delle azioni presenti
PER CORRISPONDENZA n°		1 azionisti per n°	275 Azioni
			0,00001 % delle azioni presenti



¹VPC: voto per corrispondenza

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Unica convocazione

Esito della votazione sul punto 2

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Attribuzione dell'utile di esercizio.

Elenco Contrari

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3598	BAIETTA MAURIZIO		962
3530	CPR AM	CARDARELLI ANGELO	342.093
1881	DIGNITY HEALTH	CARDARELLI ANGELO	54.922
1882	DIGNITY HEALTH RETIREMENT PLAN TRUST	CARDARELLI ANGELO	51.418
3526	REGARD ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	200.000
2514	THE BANK OF NEW YORK MELLON, ADR DIVISION	CARDARELLI ANGELO	102.416

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Riepilogo Contrari

TOTALE CONTRARI	n°	6 azionisti per n°	751.811 Azioni 0,03582 % delle azioni presenti
di cui			
IN PROPRIO	n°	1 azionisti per n°	962 Azioni 0,00005 % delle azioni presenti
PER DELEGA	n°	5 azionisti per n°	750.849 Azioni 0,03578 % delle azioni presenti
PER CORRISPONDENZA	n°	0 azionisti per n°	0 Azioni 0,00000 % delle azioni presenti

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 2

Attribuzione dell'utile di esercizio.



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Elenco/Astenuti

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2504	IADICICCO ANTONIO		4.250
1514	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	183.600
1515	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	117.337
1519	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	192.863
1520	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	309.329
1523	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	1.057.227
1524	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	77.389
2588	BARANES ANDREA	MEGGIOLARO MAURO	5
2610	FONDAZIONE CULTURALE RESPONSABILITA' ETICA	MEGGIOLARO MAURO	80
2595	PAPARELLA MICHELE	MARINI EDOARDO	1.050
2514	THE BANK OF NEW YORK MELLON, ADR DIVISION	CARDARELLI ANGELO	76.290

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Riepilogo Astenuti

TOTALE ASTENUTI	n°	11 azionisti per n°	2.019.420 Azioni
di cui			0,09623 % delle azioni presenti
IN PROPRIO	n°	1 azionisti per n°	4.250 Azioni
			0,00020 % delle azioni presenti
PER DELEGA	n°	10 azionisti per n°	2.015.170 Azioni
			0,09603 % delle azioni presenti
PER CORRISPONDENZA n°		0 azionisti per n°	0 Azioni
			0,00000 % delle azioni presenti



¹VPC: voto per corrispondenza

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Esito della votazione sul punto 2

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Attribuzione dell'utile di esercizio.



Elenco Non Votanti

SCHEDA VPC ¹	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2437	LA VERDE LUCIO		3.000

Riepilogo Non votanti

TOTALE NON VOTANTI	n°	1 azionisti per n°	3.000 Azioni
di cui			0,00014 % delle azioni presenti
IN PROPRIO	n°	1 azionisti per n°	3.000 Azioni
			0,00014 % delle azioni presenti
PER DELEGA	n°	0 azionisti per n°	0 Azioni
			0,00000 % delle azioni presenti
PER CORRISPONDENZA n°		0 azionisti per n°	0 Azioni
			0,00000 % delle azioni presenti

Notary ff. cc.
[Signature]

¹VPC: voto per corrispondenza