

ESITO VOTAZIONE

Oggetto : **Proposta destinazione utile e distribuzione dividendo**

Presenti alla votazione 127 per azioni ordinarie

6.382.528.229 pari al 53,864032% del capitale ordinario.

FAVOREVOLI	N.	6.358.869.282	azioni pari al 99,629317% delle az.	presenti
CONTRARI	N.	6.548.916	azioni pari al 0,102607% delle az.	presenti
ASTENUTI	N.	11.526.052	azioni pari al 0,180588% delle az.	presenti
NON VOTANTI	N.	5.583.979	azioni pari al 0,087489% delle az.	presenti
Totale	N.	6.382.528.229	azioni pari al 100,000000% delle az.	presenti

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
113 CARACENI ANDREA			
DE* BPU BANCA INTERNATIONAL SA	9628565		9628565
DE* OTTOLENGHI GUIDO	1000		1000
DE* PIR FINANZIARIA SPA	14511947		14511947
114 COMOTTI MARIA ANGELA			
RL* FALCRI INTESA	57500	57500	
116 FINOTTI ANTONIO			
DE* FONDAZIONE CASSA DI RISPARMIO DI GORIZIA	35560977		35560977
RL* FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO	495264450	495264450	
118 CORBANI ENRICO			
DE* BANCA MONTE DEI PASCHI DI SIENA SPA	80000000		80000000
121 MASSARA FERNANDO			
DE* IFIL INVESTMENTS SPA	289916165		289916165
123 PROSERPIO PAOLO			
DE* FONDAZIONE CARIPLO	554578319		554578319
124 ALBRECHT ALEXANDER			
DE* CARLO TASSARA SPA	459843327		459843327
125 FERRARI DI COLLESAPE ALBERTO			
DE* AACHENMUECHENER LEBENSVERSICHERUNG AG	6001452		6001452
DE* ALLEANZA ASSICURAZIONI SPA	276271838		276271838
DE* ASSICURAZIONI GENERALI SPA	135912912		135912912
DE* CENTRAL KRANKENVERSICHERUNG AG	952230		952230
DE* COSMOS LEBENSVERSICHERUNGS-AKTIEGESELLSCHAFT	585768		585768
DE* ESTRELLA FP II	81301		81301
DE* ESTRELLA FPIV	31150		31150
DE* ESTRELLA SA SEGUROS Y REASEGUROS	211342		211342
DE* FATA ASSICURAZIONI DANNI SPA	65425		65425
DE* FATA VITA SPA	16700		16700
DE* GENERALI IARD	48459896		48459896
DE* GENERALI LEVENSVERZEKERING MAATSCHAPPIJ	778750		778750
DE* GENERALI VERSICHERUNG AG (A)	26399338		26399338
DE* GENERALI VERSICHERUNG AG (D)	231142		231142
DE* GENERALI VIE EPARGNE	778750		778750
DE* GENERALI VIE EURO EPARGNE FEDERATION CONTINENTALE	2803500		2803500
DE* GENERALI VIE FONDS GENERAL ASSURES GENERALI FINANCES	10226408		10226408
DE* GENERALI VIE RETRAITE	934500		934500
DE* GENERTEL SPA	311500		311500
DE* INA ASSITALIA SPA	53500747		53500747
DE* LA VENEZIA ASSICURAZIONI SPA	16383581		16383581
DE* PRUDENCE VIE ACTIF GENERAL	155750		155750
DE* TORO ASSICURAZIONI SPA	6905642		6905642

Pagina 2

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* VITALICIO FP	149520		149520
DE* VITALICIO II FP	52332		52332
DE* VITALICIO IV FP	31150		31150
DE* VITALICIO SEGUROS Y REASEGUROS	151389		151389
DE* VOLKSPUERSORGE DEUTSCHE LEBENSVERSICHERUNG AG	11919719		11919719
DE* VOLKSPUERSORGE DEUTSCHE SACHVERICHERUNG AG	865016		865016
149 POLI STEFANO			
DE* FONDAZIONE CASSA DI RISPARMIO DI PARMA E MONTE DI CREDITO SU PEGNO DI BUSSETO	260515202		260515202
DE* FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA	323334757		323334757
150 FIGNAGNANI PAOLO			
151 CIRRI FRANCA	50718	50718	
152 FIGNAGNANI CHIARA	12354559	12354559	
DE* FIGNAGNANI GIACOMO	101336	101336	
DE* LODOLINI ZENAIDE	100614		100614
DE* MORTARA RAFFAELILA	12460		12460
DE* OTTOLENGHI ALBERTO	73358		73358
DE* OTTOLENGHI LUISA BONA	54197		54197
DE* OTTOLENGHI VALERIA EMMA	66972		66972
DE* PROMOGEST SRL	21805		21805
DE* VIS SPA	450108		450108
DE* ZIPORA SPA	16125		16125
153 ROSSI PROVESI LUCA	446224		446224
DE* MITTEL PARTECIPAZIONI STABILI	15000000		15000000
154 PAGNACCO MARIA NOVELLA	10123	10123	
DE* SALZA ELISABETTA	7008		7008
DE* SALZA EMANUELA EUGENIA	7008		7008
DE* SALZA ENRICO	7787		7787
182 GRANDE GIANNI			
DE* FONDARIA - SAI SPA	185129		185129
DE* MILANO ASSICURAZIONI SPA	137050		137050
DE* NOVARA VITA SPA	157316		157316
DE* SPAFID SPA	44000000		44000000
183 TORRI EMILIO			
DE* ITALIANA ASSICURAZIONI SPA	149192		149192
DE* SOCIETA' REALE MUTUA DI ASSICURAZIONI	64172807		64172807
184 GROSSO MARCO			
DE* CNCE CAISSE NATIONALE DES CAISSES D'EPARGNE ET DE PREVOYANCE	87496680		87496680
185 SALZA ENRICA	7008	7008	
DE* SNE SOCIETA' SEMPLICE	10000		10000
186 CODAZZI SIMONA			
DE* FONTANA ENIO	311500		311500

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* FONTANA LORIS	311500		311500
DE* FONTANA LUIGI	3396585		3396585
DE* UNIONE FIDUCIARIA SPA	2385638		2385638
DE* VIGANO LINA ERNESTA	21805		21805
188 MOSTARDA ETTORE			
DE* BANCO DI BRESCIA SPA	4855302		4855302
DE* UNIONE DI BANCHE ITALIANE SCPA - UBI BANCA	140167610		140167610
189 GRANDE STEVENS FRANZO			
RL* COMPAGNIA DI SAN PAOLO	943225000	943225000	
190 DE BENEDETTI DANIELE			
DE* FONDAZIONE MONTE DEI PASCHI DI SIENA	49324560		49324560
192 ANTONINI CANTERIN SILVANO			
RL* FONDAZIONE CASSA DI RISPARMIO DI UDINE E PORDENONE	78123256	78123256	
DE* POSOCCO ALBERTO	2970		2970
214 BATTAGLIA FABRIZIO			
DE* CREDIT AGRICOLE SA	641170507		641170507
215 LANZA MASSIMO			
DE* FONDAZIONE DI VENEZIA	70161269		70161269
217 CIGAINA ELISABETTA	487	487	
218 CIGAINA GIORGIO	88658	88658	
220 GUALANDRIS VITTORIO	1000	1000	
222 MORINO ALBERTO	778	778	
223 MINCOTTI LUCIA	3115	3115	
225 BRACCO MARINA	31	31	
257 CIGAINA MARCO	500	500	
287 SALZA MIRELLA	13083	13083	
288 PATAFI CARMINE	542	542	
291 PERI CARLAMARIA	11722	11722	
292 BO GIOVANNI EDOARDO	700	700	
317 FURLAN SERGIO	16251	16251	
318 BARIOGLIO MARCO	778	778	
DE* BARIOGLIO FRANCESCO	3115		3115
323 GUALANDRIS GIUSEPPE	1000	1000	
325 MAZZOLA BRUNO	20714	20714	
326 POERO EDGARDO	1557	1557	
329 ROMERO FERRUCCIO	1432	1432	
342 MONTANINI VALENTINO	170	170	
347 DOVIO GIOVANNI			
DE* DOVIO ANDREA ALBERTO	1000		1000
354 STAFFA FRANCESCO	245	245	
DE* TESTA VITTORIA	2594		2594

Pagina 4

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

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

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
358 BECHERE PIETRO	3115	3115	
359 BARALE ALDO	115	115	
360 GALLO ANGELA	1401	1401	
361 GRAFFAGNINO GIOACCHINO	4000	4000	
DE* BIVONA FRANCESCA	1000		1000
379 MOSSO SILVIO	1000	1000	
385 CERVI PAOLO	20000	20000	
386 CERVI RENATO	2200341	2200341	
387 MIANI NICOLA	1713	1713	
389 FRASCAROLI FLAVIO	500	500	
395 CALDERARA GIUSEPPE	10000	10000	
428 MARINO CORRADO	2000	2000	
429 CARLUCCI GIUSEPPE	4332	4332	
432 CARLINI GIOVANNI	23000	23000	
440 BERRUTI GIANCARLO	6365	6365	
447 BENA SERGIO	934	934	
450 SANTORO GIUSEPPINO	31	31	
453 GILL ALDO	1000	1000	
454 MAINERO MASSIMO	1611	1611	
456 BRUMORI ALESSANDRO			
**D ENTE CASSA DI RISPARMIO DI FIRENZE	87248037		87248037
457 GUGLIELMINO PAOLO	4074	4074	
472 BERARDI GUGLIELMO	311	311	
482 BERGAMINI GIACOMO			
DE* AXA ASSICURAZIONI SPA	17000	17000	17000
DE* BRYN MAWR CAPITAL LP INTERNATIONAL	26599	26599	26599
DE* CAAM SGR SPA	160000	160000	160000
DE* EIRCOM	23800	23800	23800
DE* IPGRI/INTERNATIONAL PLANT GENETIC RESOURCES INSTITUTE	5300	5300	5300
DE* KAS DEPOSITARY TRUST COMPANY	145286	145286	145286
DE* PATERLINI GIOVANNI	47356	47356	47356
483 FEDELE LOREDANA			
DE* ARGON PLEIN	6151189	6151189	6151189
DE* BARCLAYS CAPITAL SECURITIES LTD	6759067	6759067	6759067
DE* CITADEL EQUITY FUND C/O MNC CORP. SERVICE LTD	12242177	12242177	12242177
DE* CITADEL EQUITY FUND LTD	530000	530000	530000
DE* CITITRUST LTD	8300	8300	8300
DE* COLONIAL FIRST STATE INVESTMENT LIMITED	733119	733119	733119
DE* COLONIAL FIRST STATE INVESTMENT LIMITED	79418	79418	79418
DE* COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	61324	61324	61324
DE* EIRCOM	332872	332872	332872

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

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

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* FIRST CLEARING JP MORGAN CHASE	151236		151236
DE* HOURGLASS INDEXED INTERNATIONAL SHARE SECTOR TRUST	71553		71553
DE* HOWARD L MYLES IRA BEAR STEARNS SEC CORP CUST MGD BY BRANDES INTL EQUITY	1040		1040
DE* J DICKSON BROWN MGD BY BRANDES	2979		2979
DE* KINGDON ASSOCIATES	521299		521299
DE* KINGDON FAMILY PARTNERSHIP LP	101195		101195
DE* LONE BALSAM L.P.	886276		886276
DE* LONE CYPRESS LTD C/O GOLDMAN SACHS (CAYMAN) TRUST	9188110		9188110
DE* LONE KAURI LTD	8739981		8739981
DE* LONE SPRUCE L.P.	403875		403875
DE* M. KINGDON OFFSHORE LTD	1377506		1377506
DE* NEW SOUTH WALES TREASURY CORP	82082		82082
DE* NEW ZELAND SUPERANNUATION FUND	4102		4102
DE* OPTIMIX WHOLESAL GLOBAL SHARE TRUST	77988		77988
DE* PELTON MULTI-STRATEGY MASTER FUND	1714000		1714000
DE* PFFC TRUST COMPANY	1726837		1726837
DE* RBS AS DEP OF FIRST STATE INVESTMENT ICVC	137774		137774
DE* UBS AG-OMNIBUS NON RESIDENT	3396835		3396835
DE* ULSTER BANK GLOBAL STRATEGY FUND	13404		13404
DE* ULSTER BANK STRATEGY FD UNIVERSAL BF	8468		8468
DE* UNILEVER PENSION FUND	1520402		1520402
DE* UNITED CHURCH LSV	54824		54824
DE* UNITED NATIONS JOINT STAFF PENSION FUND	11909710		11909710
DE* UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	39576		39576
DE* UNITED PARSEL SERVICE PENSION PLAN	105910		105910
DE* UNIV OF GUELPH FOREIGN MASTER TRUST	150454		150454
DE* UNIVERSITIES SUPERANNUATION SCHEME	5814700		5814700
DE* UNIVERSITY DUBLIN COLLEGE PENS SCHEM	77339		77339
DE* UNIVERSITY OF CAMBRIDGE TRINITY COL	342555		342555
DE* UNIVERSITY OF MANITOBA PENSION PLAN	99368		99368
DE* UNIVERSITY OF NOTRE DAME DU LAC	285468		285468
DE* UNIVERSITY OF PITTSBURGH	134852		134852
DE* UPS RETIREMENT PLAN	8900		8900
DE* US DEPARTMENT ENERGY OAK RIDGE	266120		266120
DE* VAN LEER GROUP FOUNDATION	1500		1500
DE* VANTAGEPOINT INTERNATIONAL FUND	930		930
DE* VANTAGEPOINT OVERSEAS EQUITY INDEX F	8169		8169
DE* VEBA PARTNERSHIP N L.P.	5100		5100
DE* VOLKSWAGEN US, INC. B. RETIREMENT PLAN	58485		58485
DE* WALDEN-BRANDYWINE INVESTMENT T	228641		228641
DE* WALLACE H COULTER FOUNDATION	40560		40560

Pagina 6

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

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

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* WELLMARK INC.	371797		371797
DE* WEST VIRGINIA INVESTMENT BOARD	3100		3100
DE* WESTON FOODS INC MASTER TRUST FUND	28312		28312
DE* WHD FAMILY LIMITED PARTNERSHIP	21487		21487
DE* WILLIAM BARRON HILTON CHARITABLE TR.	112900		112900
DE* WILLIAM DOHENY GRANDCHILDREN TRUST	20931		20931
DE* WILTSHIRE COUNTY COUNCIL	409243		409243
DE* WIP INVESTMENT ASSOCIATES LLC	3475		3475
DE* WORKPLACE SAFETY & INSURANCE BOARD	298893		298893
DE* YORKSHIRE LLC	44865		44865
DE* ZALOOM FAMILY 2003 LIVING TRUST	3470		3470
484 FOLCO PAOLO			
DE* MULTI CURRENCY SOCIAL SCREENED B	3520		3520
DE* MULTISEC INTERNATIONAL LLC	16993		16993
DE* MULTISEC L.P.	19390		19390
DE* MUNICIPAL EMP ANNUITY & BEN FD CHICA	200800		200800
DE* MUNICIPAL EMP. RETIR. SYSTEM MICHIGAN	1188426		1188426
DE* MUNICIPAL FIRE & POLICE RETIRE IOWA	318145		318145
DE* MUTUELLE SAINT CHRISTOPHE ASSURANCES	57627		57627
DE* NAT SECURITY TECHN RETIREM PLAN MT	69960		69960
DE* NATIONAL PENSIONS RESERVE FUND COMM	1774238		1774238
DE* NAV CANADA PENSION PLAN	368284		368284
DE* NBIMC EUROPEAN EQUITY INDEX FD	164800		164800
DE* NEIMAN MARCUS GROUP RET PLAN MASTER	64665		64665
DE* NEW HAMPSHIRE RETIREMENT SYSTEM	673774		673774
DE* NICKEL 2005 TRUST NO.1	186993		186993
DE* NICKEL 2005 TRUST NO.2	87469		87469
DE* NOBLE HOUSE INTERNATIONAL LTD	27090		27090
DE* NORTEL NETWORKS INC MASTER RETIREMENT	184435		184435
DE* NORTH DAKOTA STATE INVESTMENT BOARD	274458		274458
DE* NORTHERN BANK PENSION SCHEME	170953		170953
DE* NORTHERN TELECOM PENSION TST FUND	378429		378429
DE* NORTHERN TRUST MULTI ADVISOR FUNDS	282528		282528
DE* NORTHERN TRUST PRIVATE INVESTMENT F	227000		227000
DE* NUCLEAR ELECTRIC INSURANCE LIMITED	1766389		1766389
DE* NYNEX CO MASTER PENSION TRUST	14824		14824
DE* O MALLEY SEIDLER PARTNERS LLC	4580		4580
DE* ODDO ET CIE ENTERPRISE D INVETISS.	3083827		3083827
DE* ONTARIO PENSION BOARD	2255669		2255669
DE* ORIZABA, LP	39249		39249
DE* ORPHEUS TRUST	80055		80055

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* ORRIE M FRIEDMAN TRUST DTD 5	3510		3510
DE* ORVALGOS INVESTISSEMENT	31208		31208
DE* OWENS CORNING CANADA INC CONSOLIDAT	37691		37691
DE* PACIFIC GAS AND ELECTRIC COMP RET PL	1100		1100
DE* PACIFIC SALMON COMMISSION LSV	38800		38800
DE* PARICLUB IFC DIVERSIFIE	52830		52830
DE* PARK FOUNDATION INC	161551		161551
DE* PARVEST	2977750		2977750
DE* PECO ENERGY CO.SERVICE ANNUITY PLAN	74447		74447
DE* PENNSYLV.POWER & LIGHT RETIREM PLAN	3100		3100
DE* PENSION FUND OF CHRISTIAN CHURCH	376870		376870
DE* PENSION FUND SOCIETY OF BK MONTREAL	76351		76351
DE* PEOPLES ENERGY RETIREMENT PLAN	107961		107961
DE* PEPISCO INC MASTER RETIREMENT TRUST	161005		161005
DE* PERSIMMON PLC PENSION & LIFE ASSURAN	33953		33953
DE* PETRO CANADA MASTER TRUST FUND	5334		5334
DE* PFIZER GROUP PENSION SCHEME	577106		577106
DE* PFIZER INC.RETIREMENT ANNUITY PLAN	727900		727900
DE* PG&E POSTRETIR PT & NN BARGAINING UR	25326		25326
DE* PIONEER EUROPE FUND	1045495		1045495
DE* PIONEER INTERNATIONAL EQUITY FUND	274369		274369
DE* PIONEER INTERNATIONAL VALUE FUND	158700		158700
DE* PIONEER INTERNATIONAL VALUE VCT PORTFOLIO	59321		59321
DE* POLICEMANS ANNUITY & BENEFIT F.OF CH	58743		58743
DE* PROVIDENTIA PRIMA TRUST	26684		26684
DE* PSEG NUCLEAR LLC	47853		47853
DE* PUBL EMPL RET ASSOCIAT OF NEW MEXICO	761100		761100
DE* PUBLIC EMPLOYEE RET.SYSTEM OF IDAHO	240723		240723
DE* PUBLIC INSTITUTION FOR SOCIAL SECUR	66661		66661
DE* QWEST DEFINED BENEFIT/DEF CONTR MAST	64119		64119
DE* QWEST OCCUPATIONAL HEALTH TRUST	800		800
DE* QWEST PENSION TRUST	57500		57500
DE* R.BLANE WALTER	3652		3652
DE* R.K. MELLON INTERNATIONAL FUND	210005		210005
DE* RAYTHEON COMP COMBINED DB/DC MASTER	61366		61366
DE* RAYTHEON COMP MASTER PENSION TRUST	2620		2620
DE* RBC GLOBAL FINANCIAL SERV SECTOR FUN	25000		25000
DE* RBC INTERNATIONAL EQUITY FUND	233625		233625
DE* RBC PRIVATE EAFE EQUITY POOL	1508551		1508551
DE* RBC PRIVATE EUROPEAN EQUITY POOL	12377		12377
DE* RBC TRUST CO. FUND FOR GRANTOR TRUST	230000		230000

Pagina 8

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* RED DIAMOND INTL EQUITY LTD PARTERN.	5451		5451
DE* REG RETR EMPL SYND COMN URB MONTREAL	128338		128338
DE* REGENT STRAT EUROPEAN EQ	201821		201821
DE* REGENT STRATEGY INTL	436049		436049
DE* RELIANT ENERGY INC. MASTER RETIREMENT TST.	146913		146913
DE* RET PLAN FOR THE EMPLOYERS OF CAN UT	29281		29281
DE* RETIREMENT PLAN FOR THE EMPLOYEES OF CANADA UTILITIES LTD AND PARTICIPATING COMPANIES PLAN TRUSY FUN	11848		11848
DE* RL MAN OF MAN ICVC ROYAL LIVER EU	423711		423711
DE* RNLI PENSION FUND	145274		145274
DE* RONALD W CROSS	2250		2250
DE* ROYAL BANK OF CANADA INVESTMENT MNGM	180981		180981
DE* ROYAL BK OF CAN (CHANNEL ISL)LTD	28505		28505
DE* ROYAL INST FOR THE ADV LEARN(MCGILL)	126366		126366
DE* ROYAL NATIONAL LIFEBOAT INSTITUTION	163666		163666
DE* ROYAT CAPITAL LLC RE KARSCH CAPITAL MNGT LP	59569		59569
DE* RSL FAMILY PARTNERSHIP	6060		6060
DE* RTZ AMERICA MASTER RETIREMENT TRUST	198411		198411
DE* S ROBSON WALTON	4024		4024
DE* SAN ANTONIO FIRE&POLICE PENSION FUND	67907		67907
DE* SAN DIEGO COUNTY EML RETIREMENT ASS	1922511		1922511
DE* SAN DIEGO GAS & ELECTRIC CO NUCLEAR FACILITIES QUALIFIED DECOMMISSIONING TRUST	35560		35560
DE* SAN FRANCISCO CITY & COUN.RET.SYSTEM	23680		23680
DE* SANDIA CORPORATION PENSIONS PLANS	725625		725625
DE* SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	47348		47348
DE* SCHLUMBERGER LTD MASTER PENS TRUST	17000		17000
DE* SCOTIABANK GROUP MASTER TRUST FUND	123354		123354
DE* SEI INST INV TRST WRLD EQ EX-US	19043		19043
DE* SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	382382		382382
DE* SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	47421		47421
DE* SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	1910		1910
DE* SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	28378		28378
DE* SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND/CAPITAL GUARDIAN TRUST COMPANY	1691		1691
DE* SELF REALIZATION FELLOWSHIP CHURCH	7762		7762
DE* SEMBRA ENERGY PENSION MASTER TRUST	7843		7843
DE* SHANDS TEACHING HOSP. & CLININCS PEN.	81600		81600
DE* SHELL PENSION TRUST	4400		4400
DE* SHRINERS HOSPITALS FOR CHILDREN	405818		405818
DE* SICAV AXA EUROPE ACTIONS	1775550		1775550
DE* SICAV AXA VALEURS BURO	2803500		2803500
DE* SILVESTAR MARCEC & JASINKA MARCEC JT WROS	396		396
DE* SISTERS OF CHARITY OF LEAVENWORTH HS	25483		25483

Pagina 9

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI		Tot. Voti	Proprio	Delega
Cognome/Nome				
DE*	SOBRATO 1979 REVOCABLE TRUST	4882		4882
DE*	SOBRATO DEVELOPMENT COMPANY #910	3785		3785
DE*	SOGNAL INVESTMENT LIMITED PARTNERSH	9358		9358
DE*	SOLARI LANE TRUST	2692		2692
DE*	SOUTHERN CAL. EDISON RETIREMENT PLN	36521		36521
DE*	STATE FARM MUTUAL FUND INTL EQ FUND	78551		78551
DE*	STATE FARM VAR PROD INTL EQ IND FUND	202802		202802
DE*	STATE FARM VAR PROD TST INTL EQ FUND	26476		26476
DE*	STATE OF JERSEY SOCIAL SEC RESERVE	354488		354488
DE*	STATES OF GUERNSEY SUPERANNUATION FD	175825		175825
DE*	STICHTING BEDRIJFSPEN.VOOR BOUWNIJ.V.	87472		87472
DE*	STICHTING DOW PENSIOENFONDS	144479		144479
DE*	STICHTING INSTITUUT GAK	15886		15886
DE*	STICHTING PENS FOND HEWLETT PACKARD	300		300
DE*	STICHTING PENSIOENF DUPONT NEDERLAND	495478		495478
DE*	STICHTING PENSIOENFONDS AKZO NOBEL	134568		134568
DE*	STICHTING PENSIOENFONDS CAMPINA	88244		88244
DE*	STICHTING PENSIOENFONDS CSM NEDERL	18651		18651
DE*	STICHTING PENSIOENFONDS CSM SUIKER	45563		45563
DE*	STICHTING PENSIOENFONDS HOOGOVENS	1200		1200
DE*	STICHTING T BEW CORDARES AAN E AC BE	202668		202668
DE*	STRATEGIC INV.MANAGEMENT INT.EQUITY	115053		115053
DE*	STRATHCLYDE PENSION FUND	1867428		1867428
DE*	SULLIVAN FAMILY PARTNERSHIP	12373		12373
DE*	T&G PARTNERS LIMITED PARTNERSHIP	4114		4114
DE*	TALVEST INTERNATIONAL EQUITY FUND	84269		84269
DE*	TANYA AND CHARLES BRANDES FOUNDATION	23700		23700
DE*	TAX MANAGED INTERNATIONAL GROWHT PTF	380000		380000
DE*	TCW GALILEO INTERNATIONAL EQUITIES	133000		133000
DE*	TD EUROPEAN INDEX FUND	29651		29651
DE*	TD INTERNATIONAL INDEX FUND	314302		314302
DE*	TEACHERS RETIREMENT ALLOWANCES FUND	38315		38315
DE*	TEACHERS RETIREMENT SYST LOUISIANA	264539		264539
DE*	TED ARISON FAMILY FOUNDATION	16245		16245
DE*	TED ARISON TRUST FOR SHARI	8340		8340
DE*	TELCORDIA TECHNOLOGIES PENSION PLAN	900		900
DE*	TEXAS PREPAID HIGHER TUITION BOARD	973951		973951
DE*	THE ANNIE E.CASEY FOUNDATION INC.	40300		40300
DE*	THE BOARD OF TST OF WHITMAN COLLEGE	59046		59046
DE*	THE CALIFORNIA WELLNESS FOUNDATION	198227		198227
DE*	THE CHILDRENS HOSPITAL FOUNDATION	183755		183755

Pagina 10

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

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

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazioni utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* THE CHRISTIAN BROTHERS EMPLOYEE RETI	112000		112000
DE* THE CHURCH PENSION FUND	236674		236674
DE* THE CLESS CAPITAL TRUST	9640		9640
DE* THE GRAUSTEIN TRUST PARTNERSHIP	6972		6972
DE* THE GREAT WEST LIFE GROWKINC F 6.09A	27877		27877
DE* THE HODSON TRUST	10006		10006
DE* THE INTEL IRELAND PENSION SCHEME	312893		312893
DE* THE JENNIFER U.CLESS CHILDS TRUST	10020		10020
DE* THE KRESGE FOUNDATION	142642		142642
DE* THE LEHMAN BROTHERS PENSION SCHEME	354891		354891
DE* THE LEVERHULME TRUST	101424		101424
DE* THE MANVILLE PERS. INJURY SETL. TRUST	78837		78837
DE* THE MARITIME LIFE ASSURANCE COMPANY	101200		101200
DE* THE MARTIN CLESS CHILD UAD 4/23/90	10388		10388
DE* THE MEDICAL CENTRE INSURANCE CO	21688		21688
DE* THE METAL BOX PENSION SCHEME	484400		484400
DE* THE NORBORD POOLED FUND TRUST FUNDS	78554		78554
DE* THE PENSIONS TRUST	724789		724789
DE* THE PROV TREAS OF P PRINCE EDW ISL	116395		116395
DE* THE RICHARD AND RODA GOLDMAN FUND	9385		9385
DE* THE RJ GLUSHKO SAMUELSON REVOCA TRUS	3347		3347
DE* THE S&W EUROPEAN TRUST	60431		60431
DE* THE TUDOR EVI GLOBAL PORTFOLIO LTD	203540		203540
DE* THE WASHINGTON UNIVERSITY	108545		108545
DE* THE WFC 1987 TRUST C/O CONNELL LMT	2168		2168
DE* THOMPSON & MURFF	47370		47370
DE* TI PENSION SCHEME	247189		247189
DE* TOTAL FINA ELF FINANCE USA MASTER TR	500		500
DE* TREDJE AP-FONDEN	3127401		3127401
DE* TRIAD FOUNDATION INC	31100		31100
DE* TRINITY HEALTH MASTER RETIREMENT TST	306190		306190
DE* TRINITY HEALTH SYSTEM	309610		309610
DE* TRINITY RIVER INSURANCE CO LTD	56100		56100
DE* TRUSTEES OF DARTMOUTH COLLEGE	700		700
DE* TT INTL INVESTMENT TRUST	736143		736143
DE* TUDOR PROPRIETARY TRADING LLC	102660		102660
DE* TYCO MASTER RETIREMENT TRUST	73000		73000
DE* TYNE AND WEAR PENSION FUND	140486		140486
485 SPIGA EMMA			
DE* FCP ACTICA	74402		74402
DE* FCP ACTIMAAF EUROPE FORTIS INV FR	106810		106810

Pagina 11

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

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

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* FCP ANEP FORTIS	94272		94272
DE* FCP ANTIN EUROPE DIVIDENDE	1541606		1541606
DE* FCP AXA EURO VAL.RESP.	630083		630083
DE* FCP AXA EUROPE DU SUD	750000		750000
DE* FCP BARYUM	403018		403018
DE* FCP BELSIZE	18690		18690
DE* FCP BNP ACTION EUROPE	752212		752212
DE* FCP BNP ACTIONS PEA EURO	5868522		5868522
DE* FCP BNP ETHEIS	1000284		1000284
DE* FCP BORGHESE FINAN	31150		31150
DE* FCP CAPITAL AD EUROPE	252504		252504
DE* FCP COLISEE CIME	17321		17321
DE* FCP COLISEE IFC 1	386000		386000
DE* FCP COLISEE PAUHESY	60244		60244
DE* FCP EPARGNE EUR DYNAMIQUE	90533		90533
DE* FCP EUROCAP 50	192978		192978
DE* FCP EUROPE EX UK EQUITIES	42370		42370
DE* FCP GIALLO	108700		108700
DE* FCP GUENEGAUD REVENUS	116812		116812
DE* FCP JPMF EUROPE PE	150159		150159
DE* FCP JPMF HORIZON INTERN	646500		646500
DE* FCP MULTIPAR SOLIDAIRE	5276		5276
DE* FCP NATIO FDS CPTS	12000		12000
DE* FCP NATIO FONDS JOFFRE	6167		6167
DE* FCP NATIO FONDS OXBOW	7940		7940
DE* FCP PARJET DYNAMIQUE	31150		31150
DE* FCP SELINGA INVEST.	15575		15575
DE* FCP SEVEN FINANCES	15575		15575
DE* FCP UAPCOMPT EUROPE	317730		317730
DE* FCPE BMS ACTIONS	47526		47526
DE* FCPE GPE FORD FR.BNP DIV ND	38643		38643
DE* FCPE MASTERFOODS	69737		69737
DE* FCPE MULTIPAR ACTIONS	93586		93586
DE* FCPE SCHNEIDER	55320		55320
DE* FCPE TOTAL 5000	358225		358225
DE* FEDERAL EXPRESS CORP EMPLOYEE S PENS	1833533		1833533
DE* FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM OF SAN JOSE	224280		224280
DE* FIREMAN S RETIREMENT SYSTEM S. LOUIS	164159		164159
DE* FIREMEN S ANNUITY AND BENEFIT FUND OF CHICAGO	254475		254475
DE* FISHER INVEST GROUP FOREIGN EQUITY	227259		227259
DE* FLORIDA RETIREMENT SYSTEM	709559		709559

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* FONDATION J.A. BOMBARDIER	8245		8245
DE* FORD FOUNDATION	386199		386199
DE* FORD MOTOR COMPANY DEFINED BENEFIT	2894546		2894546
DE* FORD OF CANADA MASTER TRUST FUND	1270546		1270546
DE* FORMANEK INVESTMENT TRUST	20319		20319
DE* FULTON INVESTMENT TRUST	29600		29600
DE* FUND FOR EMPLOYEE BENEFIT TRUSTS	818437		818437
DE* FUNDO DE PENSÕES	27580		27580
DE* GALLAHER UK COMMON INVEST FUND	581782		581782
DE* GARD COMMON CONTRACTUAL FUND	305542		305542
DE* GE ASSET MANAGEMENT COMMON CONTR FUND	915842		915842
DE* GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND	26599		26599
DE* GENCORP MASTER RETIREMENT TRUST	137628		137628
DE* GENERAL MOTORS CANADA FOREIGN TRUST	940282		940282
DE* GENERATION IM GLOBAL EQUITY FUND	1911783		1911783
DE* GENERATION IM GLOBAL EQUITY FUND LLC	630387		630387
DE* GKN GROUP PENSION SCHEME	447049		447049
DE* GLAXOSMITHKLINE MASTER RETIREMENT TS	757123		757123
DE* GLAXOSMITHKLINE MASTER TRUST FUND	33900		33900
DE* GLOBAL GROWTH PORTFOLIO	55000		55000
DE* GMO FOREIGN FUND	1926128		1926128
DE* GMO FOREIGN SMALL COMPANIES FUND	155357		155357
DE* GMO GLOBAL ACTIVE EQUITY FUND LP	176489		176489
DE* GOLDMAN SACHS GMMs INSTITUTIONAL TR.	11306		11306
DE* GPB/G-RBC CONTINENTAL EUROPEAN	59261		59261
DE* GPB/J -AIG GLOBAL TRUST CLASS C	340041		340041
DE* GRAHAM CAPITAL PARTNERSHIP I LP	36100		36100
DE* GRAND METROPOLITAN IRISH PENSION FD	234322		234322
DE* GRANGER FINANCIAL MANAGEMENT	39142		39142
DE* GREAT WEST LIFE ASSURANCE COMPANY	33600		33600
DE* GREAT WEST LIFE INTL OPP FUND 8.07P	83830		83830
DE* GWYNEDD COUNCIL PENSION FUND	286227		286227
DE* HALIFAX RETIREMENT FUND	1652		1652
DE* HALWIX ALFRED	78		78
DE* HARMSWORTH PENSION SCHEME	293096		293096
DE* HAROLD BAINES REV TR BRANDES I	5947		5947
DE* HARRISVILLE ENTERPRISES S.A.	59567		59567
DE* HAWAII 529-INTL EQUITY PORTFOLIO	38560		38560
DE* HEALTHCARE EMPLOYEES PENSION PLAN	121234		121234
DE* HERTFORDSHIRE COUNTY COUNCIL PENSION	712339		712339
DE* HIGHMARK INC	361238		361238

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* HINES AND CORLEY LLP FBO LEXINGTON	9313		9313
DE* HONDA US CO MASTER RETIREMENT TRUST	69388		69388
DE* HONEYWELL INT INC MASTER RETIR TRUST	988908		988908
DE* HONEYWELL RETIREMENT PLAN	223187		223187
DE* HONG KONG BANK EUROPEAN GROWTH FUND	167041		167041
DE* HONG KONG SPECIAL ADMIN EXCHANGE FD	1391737		1391737
DE* HONG KONG UNIVERSITY LIQUID CAP FUND	11298		11298
DE* HOSPITAL AUTHORITY PROVIDENT FUND S.	413481		413481
DE* HOSPITALS OF ONTARIO PENSION PLAN	963429		963429
DE* HY-VEE AND AFFILIATES PROFIT SHARING AND 401 K PLAN	115200		115200
DE* ICL COMMON INVESTMENT FUND	596564		596564
DE* IDAHO PUBLIC EMPLOYEE RET SYSTEM	1609297		1609297
DE* IG AGF CANADIAN BALANCED FUND	169171		169171
DE* IG AGF CANADIAN GROWTH CLASS A	12814		12814
DE* IG AGF CANADIAN GROWTH FUND	55383		55383
DE* IG TEMPLETON INTERNATIONAL EQUITY FD	28386		28386
DE* IG TEMPLETON INTL EQUITY CLASS A	34065		34065
DE* ILLINOIS CONSOLIDATED TELEPHONE TST	25189		25189
DE* IMPERIAL TOBACCO PENSION INV.TRUST F	586		586
DE* INTERLOCAL PENS FD GEOPGR COMM INTEL	637792		637792
DE* INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	429112		429112
DE* INTERNATIONAL EQUITY FUND	62538		62538
DE* INTERNATIONAL EQUITY INDEX PLUS FD B	73453		73453
DE* INTERNATIONAL EQUITY INDEX PLUS FUND	2414353		2414353
DE* INTERNATIONAL EQUITY PORTFOLIO	21000		21000
DE* IPROFILE INTERNATIONAL EQUITY POOL	54000		54000
DE* IRRC	5126		5126
DE* ISHARES MSCI EAFE INDEX FUND	23289339		23289339
DE* ISHARES MSCI EMU INDEX FUND	4431307		4431307
DE* ISHARES MSCI ITALY INDEX FUND	2469614		2469614
DE* ISHARES S&P EUROPE 350 INDEX FUND	2686654		2686654
DE* ISHARES S&P GLOBAL FINANCIAL SEC FD	420696		420696
DE* JACKSON PERSPECTIVE INDEX 5 FUND	100		100
DE* JACKSON PERSPECTIVE OPTIMIZED 5 FUND	1966		1966
DE* JANE BRADLEY UHLEIN INVESTMENT LLP	19962		19962
DE* JAPAN TRUSTEE SERVICES BANK INV FD	3865189		3865189
DE* JIM PATTISON INDUSTRIES CAN MAST TST	101860		101860
DE* JMG PARTNERSHIP LP	1374		1374
DE* JMJ TRUSTS PARTNERSHIP	3789		3789
DE* JNL FRANKLIN TEMPLETON GL GROWTH FD	197713		197713
DE* JNL FRANKLIN TEMPLETON MUTUAL SHS FD	137348		137348

Pagina 14

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* JNL MELLON CAPITAL MANAGEM OPTIM 5	197169		197169
DE* JNL/JP MORGAN INTERNATIONAL VALUE F	1061626		1061626
DE* JNL/JP MORGAN INTL EQUITY FUND	506000		506000
DE* JOHN & MARCIA GOLDMAN	74120		74120
DE* JOHN DEERE PENSION TRUST	919021		919021
DE* JOY GLOBAL INDUSTRIES PENSION SCHEME	60570		60570
DE* JRT LLC	58873		58873
DE* KANSAS PUBLIC EMPLOYEES RET SYSTEM	139367		139367
DE* KBC GLOBAL INVESTMENT FUND	542927		542927
DE* L & L INVESTMENTS LP	26000		26000
DE* LABEL EUROPE ACTIONS FCP	87718		87718
DE* LABORERS & RETIREMENT BOARD EMPLOYEE	75800		75800
DE* LASTINGER IRREVOCABLE CHILDREN TRST	730		730
DE* LAURA SIMONS BRANDES INVEST PTNRS	23661		23661
DE* LCL FAMILY LIMITED PARTNERSHIP	2170		2170
DE* LEWIS A. SANDERS	1143377		1143377
DE* LICR FUND, INC	257624		257624
DE* LINCOLN VARIABLE INS PROD INT L FUND	4573065		4573065
DE* LINDA FISK REV TR BRANDES INV	1604		1604
DE* LOCKHEED MARTIN CORP MASTER TRUST	2250		2250
DE* LONDON BOROUGH HARINGEY PENSION FUND	225526		225526
DE* LONDON BOROUGH HILLINGDON SUPER FD	187256		187256
DE* LONDON BOROUGH OF NEWHAM SUPERANNUATION FUND	213023		213023
DE* LONDON LIFE GLOBAL EQUITY FUND	53100		53100
DE* LONDON LIFE INSURANCE COMPANY AGF	107883		107883
DE* LONDON LIFE INT OPPORTUNITY FD 2.88P	204820		204820
DE* LONDON LIFE INTL EQUITY FUND	91300		91300
DE* LOR PIP INTERNATIONAL	24133		24133
DE* LORD ROTHERMERE 1948 SETTLEMENT	9704		9704
DE* LOS ANGELES COUNTY EMPLOYEE RET ASS.	166617		166617
DE* LSV INTERNATIONAL VALUE EQUITY TST	2457856		2457856
DE* LSV INTL ENHANCED INDEX FUND LP	12353		12353
DE* LUCCENT TECHNOLOGIES PENSION TRUST	240750		240750
DE* MAFFEI MARIO F	23892		23892
DE* MAIL NEWSPAPERS PENSION SCHEME	325835		325835
DE* MAKENA CAPITAL HOLDINGS A, L.P.	260843		260843
DE* MANULIFE INTERNATIONAL EQUITY FUND	426314		426314
DE* MANULIFE INV MIX INTL VALUE CLASS	54906		54906
DE* MARGARET J. GREER, TRUSTEE	6566		6566
DE* MARITAL TST GARY ANDERSON LIVING TST	32240		32240
DE* MARITIME AND PORT AUTHORITY OF SING	22800		22800

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* MARJORIE B. PELINO CAP GAURD	2614		2614
DE* MARSHALL FIELD	4968		4968
DE* MASTER TRUST FOR SIEMENS PENSION PLAN	115507		115507
DE* MASTER TRUST FOR SIEMENS SAVING PLAN	124529		124529
DE* MASTHOLM INTL EQUITY TRUST	349300		349300
DE* MCDERMOTT INC MASTER TRUST	2500		2500
DE* MD INTERNATIONAL VALUE FUND	363768		363768
DE* MELLON BANK EMP COLL INVEST FD	51911		51911
DE* MELLON CAP MANAGMT/JNL INTL INDEX	7552		7552
DE* MERRILL LYNCH PIERCE & FENNER	724834		724834
DE* MF INTERNATIONAL FUND LLC	28300		28300
DE* MICKY ARISON 1994 B SHARES INC	308833		308833
DE* MICROSOFT GLOBAL FINANCE LIMITED	246110		246110
DE* MIDWEST OPERATING ENGINEERS PENS. TR	256829		256829
DE* MILWAUKEE CTY EMPLOYEE RETIRE SYST	12500		12500
DE* MINISTER & MISS. BOARD BAPT. CHURCH	10870		10870
DE* MINISTRY OF FINANCE OF KAZAKHSTAN	10700		10700
DE* MINISTRY OF FINANCE OF THE REP KAZAK	869350		869350
DE* MITCHELL EQUITY INVESTMENTS LP	10172		10172
DE* MIZUHO TRUST BKG-LUX	66667		66667
DE* MJ MURDOCK CHARITABLE TRUST	800		800
DE* ML LAWRENCE TRUST	20115		20115
DE* MML FOREIGN FUND	56755		56755
DE* MONDRIAN GLOBAL EQUITY FUND L.P.	3459		3459
DE* MONDRIAN WORLD EX-US EQUITY FUND LP	1010866		1010866
DE* MONSANTO COMPANY MASTER TRUST	168693		168693
DE* MONSANTO PENSION PLAN	37380		37380
DE* MONT JOIE INVESTISSEMENTS	52840		52840
DE* MONT LIFE MASTER TRUST	40511		40511
DE* MOTT MACDONALD PENSION SCHEME	250381		250381
DE* 486 TONELLI GIULIO			
DE* 401(K) SAV. & PROF.SHAR. PLANNIKE INC	34576		34576
DE* A. GARY ANDERSON FAMILY FOUNDATION	8964		8964
DE* AB FUNDS TRUST	1379109		1379109
DE* ABERDEEN CITY COUNCIL PENSION FUND	209265		209265
DE* ABN AMRO UK PENSION SCHEME	113982		113982
DE* ABU DHABI RETIREMENT PENSIONS FUND	176730		176730
DE* ACTIONS SELECTIONNEES SICAV	37379		37379
DE* AEGON/TRAN.S.F.KAMPEN ACT. INTERN.ALL	1123		1123
DE* AGF ALL WORLD TAX ADVANTAGE GROUP LT	8334295		8334295
DE* AGF CANADIAN BALANCED FUND	596522		596522

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* AGF CANADIAN STOCK FUND	1539121		1539121
DE* AGF FUNDS INC	39409		39409
DE* AGF INTERNATIONAL VALUE CLASS	85152		85152
DE* AGF INTERNATIONAL VALUE FUND	4172468		4172468
DE* AIR CANADA PENSION TRUST FUND	18940		18940
DE* AJ TRUSTS PARTNERSHIP	103357		103357
DE* AKZO NOBEL (CPS) PENSION SCHEME	151389		151389
DE* ALBERTA TEACHERS RET. FUND BOARD	136515		136515
DE* ALCAN PACKAGING PENSION PLAN UK	39560		39560
DE* ALEXANDER J. VITERBI TRUST	2037		2037
DE* AMERICAN HONDA MOTOR CO RETIREMENT	152717		152717
DE* AMERICAN LEBANESE SYRIAN ASSOCIATED	97292		97292
DE* ANDREW W. MELLON FOUNDATION	25376		25376
DE* ANTHONY LARUSSA BRANDES INVEST	4244		4244
DE* ANZ UK STAFF PENSION SCHEME	18378		18378
DE* ARABELLE INVESTISSEMENTS	36576		36576
DE* ARIZONA STATE RETIREMENT SYSTEM	1693772		1693772
DE* ARTSFARE 2006 TRUST N. 1	26423		26423
DE* ASCENSION HEALTH	700		700
DE* ASEA BROWN BOVERI INC.MASTER TRUST	500		500
DE* ASHBIDGE INVESTMENT MANAGEMENT LLC	5084		5084
DE* ASSOCIATION PUOR LE PLAN MONSANTO	16509		16509
DE* AT & T UNION WELFARE TRUST	18884		18884
DE* AVON PENSION FUND	532823		532823
DE* AXA ASSURANCE IARD MUTUELLE	1200832		1200832
DE* AXA FRANCE VIE	3232582		3232582
DE* AXA RE	825475		825475
DE* BANK OF BOTSWANA	531574		531574
DE* BAPTIST FOUNDATION OF TEXAS	2800		2800
DE* BARCLAYS GL INV FUND FOR EMPL BEN TR	3766900		3766900
DE* BARCLAYS GLOBAL INVESTORS	827797		827797
DE* BARCLAYS GLOBAL INVESTORS N.A.TRUSST	3266736		3266736
DE* BAY CARE HEALTH SYSTEM GROUP INVEST.	49651		49651
DE* BAYCARE SYSTEM MASTER CUSTODY POOL	238560		238560
DE* BBA GROUP PENSION TRUSTEES LTD	127585		127585
DE* BBH - FOR MT BOJ MTHC400035139	599000		599000
DE* BBH - FORS CHWAB INTL INDEX FD	1470907		1470907
DE* BBH IEF(RIC) (MONDRIAN INV PARTN)	1515325		1515325
DE* BBH INTL EQ FD CAYMAN.MON. INV.FD	468682		468682
DE* BBH LUX FOR-FIDELITY FD-ITALY	8463414		8463414
DE* BBH LUX-FIDELITY FD EUR BLU CHIP	3391812		3391812

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* BBH LUX-FIDELITY FUNDS - EUROP	6561111		6561111
DE* BBH-PIONEER INTL CORE EQUITY FND	415374		415374
DE* BBH/BRANDES EUROPEAN EQUITIES FD	1027347		1027347
DE* BBH/BRANDES GLOBAL EQUITIES FUND	1444876		1444876
DE* BECHTEL JACOBS FOR GRANDPATH EMPLOYE	142355		142355
DE* BECHTEL NR PROGRAM MASTER TRUST	408999		408999
DE* BELL ATLANTIC MASTER TRUST	239877		239877
DE* BGICL MSCI EAFE EQUITY INDEX FUND	590339		590339
DE* BK BERMUDA TRUST SMIRE GU-CAP EE	163385		163385
DE* BLUE CROSS & SHIELD ASS RET BEN TST	40975		40975
DE* BMO GLOBAL TAX ADVANTAGE FUNDS INC	76930		76930
DE* BMO INTERNATIONAL EQUITY FUND	56938		56938
DE* BNP PARIBAS INDICE EURO	64444		64444
DE* BOARD OF PENSIONS OF THE PRESB N CH	38		38
DE* BOC PENSION INVESTMENT FUND	559491		559491
DE* BOSTON COMMON ASSET MANAGEMENT LLC	65810		65810
DE* BRADLEY JR. TRUSTS MASTER INVESTMENT	7028		7028
DE* BRANDES CANADA GLOBAL EQUITY UNIT T	1459733		1459733
DE* BRANDES CANADA GLOBAL EQUITY UNIT TR	1052490		1052490
DE* BRANDES INL T EQUITY FUND	7318		7318
DE* BRANDES INSTITUTIONAL INT L EQUITY	1537950		1537950
DE* BRANDES INTERNATIONAL EQUITY FUND	29780		29780
DE* BRISTOL MYERS SQUIBB MASTER TRUST	98415		98415
DE* BROWN BROTHERS HARRIMAN TRUST COMPANY SUCCESSOR TRUSTEE OF THE GMO ERISA POOL TRUST	126766		126766
DE* BUCKINGHAMSHIRE COUNTY COUNCIL PEN P	105851		105851
DE* BUPA PENSION SCHEME	380194		380194
DE* BURLINGTON NORTHERN SANTA FE TRUST	653016		653016
DE* CAL FARLEYS BOYS RANCH FOUNDATION	35199		35199
DE* CALIFORNIA PHYSICIAN S SERVICE	326879		326879
DE* CAMPBELL SOUP RETIREMENT PLAN TRUST	70339		70339
DE* CANADIAN IMPERIAL BANK OF COMM	10115		10115
DE* CANADIAN LIQUID AIR FOREIGN MASTER T	67265		67265
DE* CANADIAN MEDICAL PROTECTIVE ASSOC.	1769		1769
DE* CANADIAN PACIFIC RAILWAY PENSION FD	84100		84100
DE* CARDINAL FUND I LP	4675		4675
DE* CARLTON E FISK REV TR BRANDES	1400		1400
DE* CARNEGIE MELLON UNIVERSITY	400		400
DE* CATHOLIC HEALTH EAST	200348		200348
DE* CC&L GLOBAL FINANCIALS FUND	135242		135242
DE* CC&L GLOBAL FINANCIALS FUND II	345241		345241
DE* CENTRAL PROVIDENT FUND BOARD	39730		39730

Pagina 18

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* CENTRAL STATES, S.E.&S.W. AREAS FUND	24200		24200
DE* CF GLOBAL ALPHA 1 FD MELLON FIN CORP	92368		92368
DE* CF GLOBAL TACTICAL ASSET ALLOCATION	800		800
DE* CHARLEVOIX HOLDINGS, LLC	4401		4401
DE* CHEMURA CORPORATION MASTER RETIR TR	62378		62378
DE* CHILDREN S HOSPIT PHILADELPH PENS PL	13401		13401
DE* CHRISTEL S DEHAAN	13186		13186
DE* CHRISTIAN SCHOOL PENSION AND TRUST	171570		171570
DE* CHRISTUS HEALTH	500		500
DE* CHRISTUS HEALTH CASH BALANCE PLAN	111348		111348
DE* CIBC EUROPEAN EQUITY FUND	77213		77213
DE* CIBC EUROPEAN INDEX FUND	31006		31006
DE* CIBC INTERNATIONAL INDEX FUND	53724		53724
DE* CIBC POOLED INTL EQUITY INDEX FUND	10999		10999
DE* CITY OF JACKSONVILLE GENERAL PENSION	27020		27020
DE* CITY OF LOS ANGELES FIRE POLICE PLAN	938383		938383
DE* CO-OPERATIVE SUPER. SOCIETY PENS.PL.	229679		229679
DE* COLUMBIA/HCA HEALTHCARE CORPORATION	395348		395348
DE* COMINCO PENSION FUND COORDINATING S	82600		82600
DE* CONGREGATION SISTERS OF CHARITY WORD	6293		6293
DE* CONRAIL EMPLOYEE BENEFITS	13400		13400
DE* CONSUMERS PACKAGING INC PENSION PLAN	45751		45751
DE* CORNWALL COUNTY COUNCIL PENSION FUND	357936		357936
DE* COVENANT HEALTH	46721		46721
DE* CURATORS OF THE UNIVERSITY OF MIS.	177786		177786
DE* CURATORS OF UNIVERSITY OF MISSOURI	49200		49200
DE* CYMI EQUITY LP	33444		33444
DE* CYNVESTORS LIM PART C/O CYNT MOELSTI	1926		1926
DE* DAILY M&G TRUST SENIOR EXECUTIVES	81607		81607
DE* DAIMLERCHRYSLER CANADA MASTER TR FUN	446379		446379
DE* DANSKE BANK A/S	228784		228784
DE* DELAWARE INTERNATIONAL EQUITY FUND	13135892		13135892
DE* DENNIS ECHERSLEV TR	919		919
DE* DETROIT MEDICAL CENTER	78007		78007
DE* DIA INTERNATIONAL EQUITY PORTFOLIO	1440064		1440064
DE* DIOCESE OF BUFFALO	34360		34360
DE* DMC INSURANCE CO LTD	13668		13668
DE* DMGT AVC PLAN	27871		27871
DE* DOUGLAS E. GOLDMAN TRUST	2210		2210
DE* DREYFUS INTL STOCK INDEX FUND	225983		225983
DE* DSC CAPITAL LLC	42716		42716

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* DT INTERNATIONAL STOCK INDEX FUND	8370		8370
DE* DTE ENERGY CO AFF EMP BENEFIT PL M T	22500		22500
DE* DUFFIELD FAMILY FOUNDATION	5991		5991
DE* DUKE ENERGY CORPORATION MASTER RET	133945		133945
DE* EAFE INTL INDEX PORTF SUMMIT MUTUAL	37920		37920
DE* EAFE SUDAN FREE INDEX FUND	239185		239185
DE* EAST BAY MUNICIPAL UTILITIES DISTRICT	204311		204311
DE* EAST SUSSEX PENSION FUND	297725		297725
DE* ECUREUIL MONDE	84914		84914
DE* EL PASO CITY EMPLOYEES PENSION FUND	500		500
DE* EMERALD GLOBAL EQUITY POOLED FD TRUS	40849		40849
DE* EMERALD INTL EQUITY INDEX FUND	270668		270668
DE* EMPLOYEE RET. PLAN MINNESOTA MIN. MNF.	7000		7000
DE* ENERGY EAST CORPORATION MASTER TRUS	8000		8000
DE* ENVIRONMENT AGENCY ACTIVE FUND	34888		34888
DE* ERIK KIELL ANDERSON QUALIFIED SUB	3755		3755
DE* ESMOND HARMSWORTH	3136		3136
DE* ESSEX COUNTY COUNCIL	664655		664655
DE* EUROPEAN EQUITY FUND INC.	182501		182501
DE* EVANGELICAL LUTHERAN CHURCH AMERICA	117444		117444
DE* EWL SECURITIES PARTNERSHIP	27882		27882
DE* FAIFAX COUNTY UNIFORMED RET SYSTEM	172259		172259
DE* FALKIRK COUNCIL PENSION FUND	335949		335949
DE* FCO MONTESEQUIEU	18000		18000
DE* THE ARUP UK PENSION SCHEME	90139		90139
DE* THE BOEING COMPANY EMPLOYEES RETIREMENT PLAN TRUST	40374		40374
DE* THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	290430		290430
DE* THE GREENALLS GROUP PENSION LIFE ASSURANCE SCHEME	104712		104712
DE* THE MASTER TRUST BANK OF JAPAN LTD	101044		101044
DE* THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	136748		136748
DE* THE NAVAJO FUND	2492		2492
DE* THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	167275		167275
DE* THE RETIREMENT PLAN OF JP MORGAN CHASE BANK AND CERTAIN AFFILIATED COMPANIES	45661		45661
DE* THE RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF UNION CARBIDE CORPO	21200		21200
DE* THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEEOFF AND EUROPEAN EQUITY FUND	410042		410042
DE* THE SALVATION ARMY	223050		223050
DE* THE SUBSIDIZED SCHOOLS PROVIDENT FUND CARE OFF THE TREASURY	159534		159534
DE* THE WOMEN'S DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITEDMETHODIST CHURCH	14329		14329
DE* TOWERTOP WORLDWIDE LIMITED	46662		46662
DE* TRINITY RETIREMENT BENEFIT SCHEME LIMITED	127270		127270
DE* TRUSTEES FOR ROMAN CATHOLIC PURPOSES	32707		32707

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* UCF LSV ASSET MANAGEMENT	82300		82300
DE* UMWA 1974 PENSION TRUST	77743		77743
DE* UNISYS MASTER TRUST	665114		665114
DE* UNITED ASSOCIATION LOCAL UNION OFFICERSE EMPLOYEES PENSION FUND	26569		26569
DE* UNITED FOOD & COMMERCIAL WORKERS INTL UNION INDUSTRY PENSION FUND	155195		155195
DE* UNIVERSITY OF LEEDS FINANCE OFFICE	112116		112116
DE* US BANK / SISTERS OF CHARITY BVM	9873		9873
DE* US BANK N.A. TAXABLE OMNI	49287		49287
DE* US BANK N.A. TAXABLE OMNI/NON RECLAIM	87654		87654
DE* VALERO ENERGY CORPORATION PENSION PLAN	93595		93595
DE* VICTORIAN SUPERANNUATION FUND	395736		395736
DE* WCIW-TOC PENSION PLAN	41585		41585
DE* WELLCOME TRUST	4114551		4114551
DE* WELLS FARGO BANK N.A.	20701		20701
DE* WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND	634890		634890
DE* WHEATON FRANCISCAN SERVICES INC RETIREMENT TRUST	5494		5494
DE* WOMENS DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	11525		11525
DE* WORKERS COMPENSATION REINSURANCE ASSOCIATION	133400		133400
DE* YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	800		800
487 PETTINICCHIO LAURA			
DE* ABU DHABI INVESTMENT AUTHORITY	53926		53926
DE* ADVANCE GLOBAL ALPHA FUND	24843		24843
DE* ADVANCED INTERNATIONAL SHARES INDEX FUND	86988		86988
DE* AEH CALIFORNIA LLC	6526		6526
DE* ALAS INVEST SERVICES /DELAWARE INTL	211993		211993
DE* ALASKA PERMANENT FUND CORP.	1668540		1668540
DE* ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	3635097		3635097
DE* ALPINE DYNAMIC DIVIDEND FUND	2200000		2200000
DE* ANGLO AND OVERSEAS PLC	345000		345000
DE* AON INVESTMENT COMPANY PLC	199274		199274
DE* ARALONCO ESTABLISHMENT	57939		57939
DE* ARCHDIOCESAN PENSION PLAN	24100		24100
DE* ASSOCIATED BRITISH FOODS PENSION SCHEME	322911		322911
DE* AVERY DENNISON CORP	97188		97188
DE* AVSUPER FUND	75502		75502
DE* AWD LLC	38141		38141
DE* AXA BELGIUM SA	1382990		1382990
DE* AXA PREMIER FUNDS TRUST AXA PREMIER INTERNATIONAL EQUITY FUND	25000		25000
DE* AXA PREMIER FUNDS TRUST-AXA PREMIER VIP INTERNATIONAL EQUITY FUND	110500		110500
DE* BAKER COMMODITIES EMPLOYEE'S PENSION PLAN	9741		9741
DE* BANK OF AMERICA NA TRUSTEE BANK OF AMERICA PENSION PLAN	2191202		2191202

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

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

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* BANK OF NEW YORK	22406237		22406237
DE* BARBARA COHN TRUST FRANN M. WARREN TRUSTEE	1275		1275
DE* BAYLOR COLLEGE OF MEDICINE	25000		25000
DE* BB AND T INTERNATIONAL EQUITY FUND	449004		449004
DE* BBC PENSION SCHEME	1712660		1712660
DE* BGI AUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX FUND	25225		25225
DE* BNY/BANK OF AMERICA/FLEET PENS-PUTNAM	816050		816050
DE* BNY/CINCINNATI - DELAWARE	743986		743986
DE* BOTSWANA PUBLIC OFFICES PENSION FUND	152700		152700
DE* BPB UK PENSION SCHEME	74760		74760
DE* BRITISH ALCAN RETIREMENT INCOME AND LIFE ASSURANCE	40495		40495
DE* BRITISH AMERICAN TOBACCO UK PENSION FUND	53266		53266
DE* BUENA VISTA UNIVERSITY	70709		70709
DE* CACRIS BANK	496806		496806
DE* CAPITAL GUARDIAN ALL COUNTRY WORLD (EX-US) EQUITY FUND FOR TAX EXEMPT TRUST	140083		140083
DE* CAPITAL GUARDIAN INTERNATIONAL (NON-US) EQUITY FUND FOR TAX-EXEMPT ORGANISATIONS	19094		19094
DE* CAPITAL GUARDIAN PUBLIC FUNDS EMPLOYEE BENEFIT INVESTMENT TRUST	96884		96884
DE* CAPITAL INTERNATIONAL FUND	2965053		2965053
DE* CARPENTERS RETIREMENT TRUST OF WESTERN WASHINGTON	66000		66000
DE* CASTLE PENSION SCHEME	54934		54934
DE* CITY OF NEW YORK DEFERRED COMPENSATION PLAN	775336		775336
DE* CITY OF NEW YORK GROUP TRUST	14577819		14577819
DE* CLARK EQUIPMENT COMPANY PENSION TRUST	24890		24890
DE* CO-OPERATIVE INSURANCE SOCIETY LIMITED	23546		23546
DE* COALSUPER PTY LTD TRUSTEE FOR THE ALSUPER RETIREMENT INCOME FUND	35089		35089
DE* COATS PEN GLOBAL EQ FD / CAPITAL	35199		35199
DE* COLLINS PENSION PLAN FOR MISSIONARIES	27412		27412
DE* COMMINGLED PENSION TRUST FUND (EAFE EQUITY OPPORTUNITIES) OF JPMORGAN CHASE BANK	35123		35123
DE* COMMINGLED PENSION TRUST FUND (EAFE PLUS II) OF JPMORGAN CHASE BANK	55000		55000
DE* COMMINGLED PENSION TRUST FUND (EAFE RESEARCH ENHANCED INDEX) OF JPMORGAN CHASE	19381		19381
DE* COMMINGLED PENSION TRUST FUND- EAFE PLUS JP MORGAN CHASE BANK	90000		90000
DE* CONSTRUCTION & BUILDING UNIONS SUPERANNUATION FUND	72061		72061
DE* COUNTY EMPLOYEES ANNUITY & BENEFIT FUND OF COOK COUNTY	253666		253666
DE* COX ENTERPRISE, INC. PENSION PLAN	26252		26252
DE* CSA B EQUITY EURO	218232		218232
DE* CSA B PENSION EQ. EMU I.CAP	1031		1031
DE* DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	3425624		3425624
DE* DELAWARE POOLED TRUST-THE LABOUR SELECT INTERNATIONAL PORTFOLIO	3530423		3530423
DE* DENVER EMPLOYEES RETIREMENT PLAN	6082		6082
DE* DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	7358		7358
DE* DESERET MUTUAL MASTER RETIREMENT PLAN	3374		3374

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* DEVONPORT ROYAL DOCKYARD PENSIONS TRUSTEE LTD	257592		257592
DE* EIF PTY LIMITED AS TRUSTEE FOR ENERGY INVESTMENT FUND	11785		11785
DE* ELECTRICITY SUPPLY PENSION SCHEME	1153049		1153049
DE* ELIZABETH MEYER KIMMEL	23465		23465
DE* EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	127907		127907
DE* ENSIGN PEAK ADVISORS INC.	14213		14213
DE* EP GLOBAL OPPORTUNITIES TRUST PLC	380000		380000
DE* EQ ADVISORS TRUST - CAPITAL GUARDIAN INTERNATIONAL PORTFOLIO	14898		14898
DE* EQUIPSUPER	132341		132341
DE* EQUITY LEAGUE PENSION	478293		478293
DE* FIDUCIARY TRUST COMPANY INTERNATIONAL	12335		12335
DE* FIM INSTITUTIONAL EQUITY EMU	46656		46656
DE* FIREFIGHTERS RETIREMENT SYSTEM	24902		24902
DE* FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	14017		14017
DE* FONDS DE RESERVE POUR LES RETRAITES FRR	21728528		21728528
DE* FORTIS B EQ FINANCE EUROPE	690		690
DE* FORTIS L EQ FINANCE EUROPE	36914		36914
DE* FRANKLIN TEMPLETON INVESTMENT FUND	345147		345147
DE* FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST-MUTUAL SHARES	8469391		8469391
DE* FRANKLIN TEMPLETON FUNDS-MUTUAL DISCOVERY SECURITIES FUND	1657231		1657231
DE* FRESNO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	305411		305411
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL	10279630		10279630
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL QUALIFIED	2925735		2925735
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL SHARES	26466053		26466053
DE* FUNDACAO CALOUSTE GULBENKIAN	173505		173505
DE* G.A.FD B EQ. BLUE CHIPS EUR	137143		137143
DE* G.A.FD B EQ. BROAD BURO P	608933		608933
DE* GARTMORE SAFEGUARD FUND	44030		44030
DE* GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	12148		12148
DE* GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	13008438		13008438
DE* GMAM INVESTMENT FUNDS TRUST	36956		36956
DE* GOLDMAN SACHS GMS INTERNATIONAL EQUITY ADVISERS 1 (LSV)	1366550		1366550
DE* GOVERNMENT OF GUAM RETIREMENT FUND	389063		389063
DE* GRANT SCHOOLS PREVIDENT FUND	14721		14721
DE* GREGORY B. LYKINS TRUSTEE OF THE AUGUST C. MEYER JR ANNUITY TRUST NUMBER ONE	20035		20035
DE* HAYES LEMMERZ INTERNATIONAL INC RETIREMENT INCOME PLAN	71022		71022
DE* HSBC BANK	1036634		1036634
DE* HSBC EUROPEAN INDEX FUND	346135		346135
DE* HSBC GLOBAL INVESTMENT FUND	227922		227922
DE* HSBC INVESTMENT FUNDS (UK) LTD RE HSBC RE HSBC INVESTMENTS FUNDS BALANCED	198855		198855
DE* HSBC INVESTMENT FUNDS (UK) LTD RE HSBC SPECIALIST FD EUR G	1643228		1643228

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* HSB SECURITIES SERVICES (LUXEMBOURG) SA	49756		49756
DE* IDAHO NATIONAL ENGINEERING & ENVIRONMENTAL LABORATORY RET PL	49840		49840
DE* ILLINOIS STUDENT ASSISTANCE COMMISSION	90335		90335
DE* ING BEWAAR MAATSCHAPPIJ 1 BV	6523824		6523824
DE* ING CAPITAL GUARDIAN MANAGED GLOBAL	800000		800000
DE* ING JP MORGAN INTERNATIONAL PORTFOLIO	1324000		1324000
DE* ING NEW ZEALAND LIMITED	228912		228912
DE* ING TEMPLETON FOREIGN EQUITY PORTFOLIO	58146		58146
DE* ING. INTERNATIONAL VALUE FUND	10705782		10705782
DE* IOOF MULTI INVESTMENT MANAGER TRUST	19200		19200
DE* IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	435495		435495
DE* JP MORGAN BANK AS DIRECTED TRUSTEE FOR THE DELTA MASTER TRUST	17505		17505
DE* JP MORGAN BANK AS TRUSTEE FOR THE AT&T LONG TERM INVESTMENT TRUST	6862		6862
DE* JP MORGAN BANK AS TRUSTEE FOR THE AT&T LONG TERM INVESTMENT TRUST	115465		115465
DE* JP MORGAN BANK AS TRUSTEE FOR THE DOW EMPLOYEES' PENSION PLAN	184678		184678
DE* JP MORGAN BANK AS TTE OF THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	81016		81016
DE* JP MORGAN BANK TTE FOR GENERAL MOTORS EMPLOYEES GLOBAL GROUP PENSION TRUST	445000		445000
DE* JP MORGAN FLEMING FUND ICVC JPMF GLOBAL FINANCIALS FUND	1021000		1021000
DE* JP MORGAN FLEMING FUND ICVC JPMF GLOBAL FUND	10014636		10014636
DE* JP MORGAN FLEMING INVESTMENT FUNDS	578073		578073
DE* JP MORGAN INTERNATIONAL EQUITY FUND	97020		97020
DE* JP MORGAN INTREPID EUROPEAN FUND	47655		47655
DE* JPM AS TRUSTEE OF THE RETIREMENT PROGRAM FOR THE EMPLOYEES OF UNION CORPORATION	567183		567183
DE* JPMF EUROPEAN GROWTH FUND	340977		340977
DE* JPMORGAN FLEMING FUNDICVC-IPMF EUROPE DYNAMIC EX UK FUND	3310828		3310828
DE* JPMORGAN FLEMING FUNDS	20152		20152
DE* JPMORGAN FLEMING INTERNATIONAL OPPORTUNITIES FUND	4296		4296
DE* JPMORGAN FUND ICVC JPM BALANCED TOTAL RETURN FUND	617991		617991
DE* JPMORGAN FUND ICVC JPM INSTITUTIONAL CONTINENTAL EUROPE FUND	6100		6100
DE* JPMORGAN INSURANCE TRUST INTERNATIONAL EQUITY PORTFOLIO	1853434		1853434
DE* JPMORGAN INTERNATIONAL EQUITY INDEX FUND	52845		52845
DE* JPMORGAN INVESTMENT FUNDS	160900		160900
DE* JPMORGAN JAPANESE FUND SERVICES S.A. ON BEHALF OF JPM TOKYO	618472		618472
DE* JPMORGAN LIFE LIMITED	1751		1751
DE* JPMORGAN STRATEGIC APPRECIATION FUND	533800		533800
DE* KAMAHAMEHA SCHOOLS BISHOP ESTATE	112785		112785
DE* KUWAIT FOUNDATION FOR ADVANCEMENT OF SCIENCE	83640		83640
DE* LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	276898		276898
DE* LKCM INTERNATIONAL FUND	537184		537184
DE* LLOYD S REGISTER SUPERANNUATION FUND ASSOCIATION	7685		7685
DE* LOCAL INVESTMENT FUND	122674		122674
DE* MASSEY FURGSON WORKS PENSION SCHEME			

Pagina 24

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* MLC INVESTMENT PORTFOLIOS ICVC	20247		20247
DE* MLIG VARIABLE INSURANCE TRUST ROSZEL MARSICO LARGE CAP GROWTH PORTFOLIO	4710		4710
DE* MORGAN STANLEY DEAN WITTER INTERNATIONAL FUND MORGAN STANLEY INVESTMENT ADVISOR	87590		87590
DE* MORGAN STANLEY INSTITUTIONAL FUNDS INC -ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	33058		33058
DE* MUTUAL BEACON FUND	1250801		1250801
DE* MUTUAL DISCOVERY FUND	686152		686152
DE* NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	180841		180841
DE* NATIONAL CITY BANK TIEE GRIFFIN INDS HOURLY PROFIT SHARING PLAN	2190		2190
DE* NATIONAL CITY BANK TIEE FBO GRIFFIN INDUSTRIES INC. MANAGEMENT	40341		40341
DE* NELKE PARTNERSHIP C/O UNITED STATES TRUST COMPANY	2197		2197
DE* NEW STAR EUROPEAN LEADERS FUND NEW STAR ASSET MANAGEMENT LTD	45479		45479
DE* NEW STAR GLOBAL FINANCIALS FUND NEW STAR ASSET MANAGEMENT LTD	1486327		1486327
DE* NEW STAR INVESTMENTS EUROPEAN GROWTH FUND	6904459		6904459
DE* NEW YORK STATE COMMON RETIREMENT FUND	79856		79856
DE* NORTHWEST NATURAL GAS COMPANY PENSION TRUST	56361		56361
DE* NUCLEAR LIABILITIES FUND LIMITED	195035		195035
DE* NYC DISTRICT COUNCIL OF CARPENTERS PENSION FUND	88238		88238
DE* OLD MUTUAL ASSET ALLOCATION GROWTH PORTFOLIO	101498		101498
DE* PARKER HANWIFIN COLLECTIVE INVESTMENT	40755		40755
DE* PICTET & CIE BANQUIERS	3129702		3129702
DE* PNC BAK GLOBAL OMIBUS	159977		159977
DE* POLICEMEN & RETIREMENT SYSTEM OF THE CITY OF DETROIT	305474		305474
DE* PRINCIPAL INVESTORS FUND INC-PARTNERS GLOBAL EQUITY FUND	59400		59400
DE* PRIVATE BANKING CLIENTS C/O JPM CHASE	2615		2615
DE* PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	505763		505763
DE* PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	633453		633453
DE* PURISMA GLOBAL TOTAL RETURN FUND	276478		276478
DE* RAC (2003) PENSION SCHEME	50774		50774
DE* RAILWAYS PENSION TRUSTEE COMPANY LIMITEDAS TRUSTEE FOR THE PENSION SCHEME	454107		454107
DE* RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	21996		21996
DE* RIO TINTO STAFF SUPERANNUATION FUND	41984		41984
DE* RMB MULTIMANAGER SICAV EUROPEAN BANK & BUSINESS CENTRE	419626		419626
DE* ROCHDALE ATLAS PORTFOLIO	299996		299996
DE* ROCKFORD HEALTH SYSTEM MASTER TRUST	33505		33505
DE* ROCKFORD HEALTH SYSTEM PENSION PLAN	14125		14125
DE* ROSYTH ROYAL DOCKYARD PENSION SCHEME	173324		173324
DE* ROYAL COUNTY OF BERKSHIRE PENSION FUND	42987		42987
DE* S AND W SENTINEL FUND	302647		302647
DE* SAN DIEGO MUSEUM OF ART	9340		9340
DE* SARASIN INTEGRAL ACTIVE EURO EQUITY	72325		72325
DE* SAS TRUSTEE CORPORATION	109352		109352

Pagina 25

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* SEC MASTER PENSION TRUST	107439		107439
DE* SERVICES FUND	2264959		2264959
DE* SHAWNEE STATE UNIVERSITY DEVELOPMENT FOUNDATION	6033		6033
DE* SIGNET GROUP PENSION SCHEME	81081		81081
DE* STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	135950		135950
DE* STATE OF WYOMING STATE TREASURER	157366		157366
DE* STATE STREET TRUSTEES LTD RE HSBC BENTON FUND	15956		15956
DE* STATE UNIVERSITY OF NEW YORK	194419		194419
DE* STICHTING PENSIOENFONDS VAN DEKONINKLIJ KE NEDLLOYD	82859		82859
DE* TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	30153		30153
DE* TEMPLETON GLOBAL INCOME FUND	97023		97023
DE* TEMPLETON GLOBAL INVESTMENT TRUST TEMPLETON INCOME FUND	364277		364277
DE* TEMPLETON GROWTH FUND II LIMITED	90000		90000
DE* TEMPLETON INV. COUNSEL/INDIANA UNIV	155661		155661
488 BUTTAFOCO VINCENZO			
DE* ABBEY LIFE ASSURANCE COMPANY LIMITED	6503981		6503981
DE* ALLIANCE & LEICESTER PENSION SCHEME	234511		234511
DE* ALLIED DUNBAR ASSURANCE PLC	487429		487429
DE* ALLTELL CORPORATION MASTER TRUST JPMORGAN CHASE BANK AS TRUSTEE	25674		25674
DE* ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST	530700		530700
DE* ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	29285		29285
DE* ASCENSION HEALTH	1797470		1797470
DE* ASIAN DEVELOPMENT BANK	128014		128014
DE* ASTRAZENECA PENS. TRUSTEE LIMITED	538367		538367
DE* AFANDT SAVINGS MASTER TRUST	80331		80331
DE* AXA CKF	79934		79934
DE* AXA DAEVA	510800		510800
DE* AXA EQUITY S	119860		119860
DE* AXA EUROPA L	211300		211300
DE* AXA LEBENSVERSICHERUNG AG	40555		40555
DE* AXA VERSICHERUNG AG	800555		800555
DE* AXA WORLD FUNDS - ITALIAN EQUITIES	30000		30000
DE* AXA WORLD FUNDS - OPTIMAL INCOME	1229898		1229898
DE* AXA WORLD FUNDS II - CONTINENTAL EUROPEAN OPPORTUNITIES EQUITIES	772976		772976
DE* BAA PENSION SCHEME BAA PENSION TRUST CO SAXLEY COURT	108090		108090
DE* BAERUM KOMMUNE	45128		45128
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EURO INDEX	857728		857728
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC FINANCIALS INDEX	261708		261708
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC ITALY	2941220		2941220
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC WORLD INDEX	275407		275407
DE* BALZAC UMBRELLA INDEX COMPARTIMENT-BALZAC EUROPE INDEX	249416		249416

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD	5547579		5547579
DE* BELLSOUTH CORPORATION REPRESENTABLE EMPLOYEES HEALTH CARE TRUST-RETIREES	82443		82443
DE* BILL AND MELINDA GATES FOUNDATION TRUST	336476		336476
DE* BOARD OF TRUSTEES OF THE NATIONAL PROV. FUND AS TRUSTEE OF THE GLOBAL ASS. TRUST	40008		40008
DE* BOILERMAKER-BLACKSMITH NATIONAL PENSION TRUST	439700		439700
DE* BRANDES INTERNATIONAL EQUITY FUND	1592526		1592526
DE* BROWN BROTHERS HARRIMAN AND CO	4196028		4196028
DE* BROWN BROTHERS HARRIMAN LUX	924320		924320
DE* C&J CLARK LTD PENSION FUND	204329		204329
DE* CAMILLA CHANDLER FROST	22566		22566
DE* CAPITA TRUST COMPANY (JERSEY) LIMITED AS CUSTODIAN FOR LLOYDS TSB OFFSHORE FUNDS LIMITED	12192		12192
DE* CAPITAL GUARDIAN EMPLOYEE BENEFIT INVESTMENT TRUST	11594613		11594613
DE* CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	2337451		2337451
DE* CAPITAL GUARDIAN INTL (NON-US) EQUITY RESEARCH PORT FUND FOR TAX EXEMPT TRUST	140067		140067
DE* CAPITAL INCOME BUILDER INC	9400000		9400000
DE* CAPITAL INTERNATIONAL - INTERNATIONAL EQUITY	100725		100725
DE* CAPITAL INTERNATIONAL OVERSEAS TRUST	626809		626809
DE* CAPITAL WORLD GROWTH & INCOME FUND INC	33693000		33693000
DE* CARL SPENGLER KAPITALANLAGEGESELLSCHAFT MBH FOR MULTISTYLE-EQUITY TRUST EUROPE SUB 1-GROWTH	89973		89973
DE* CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	1017		1017
DE* CHURCH COMMISSIONERS FOR ENGLAND	171325		171325
DE* COLGATE PALMOLIVE RETIREMENT TRUST	57755		57755
DE* COLLEGE RETIREMENT EQUITIES FUND	1050000		1050000
DE* COMMON TRUST ITALY FUND	6232299		6232299
DE* CREDIT SUISSE ASSET MANAGEMENT INTERNATIONAL SHARE FUND	985000		985000
DE* CREDIT SUISSE ASSET MANAGEMENT UNHEDGED INTERNATIONAL SHARE FUND	259647		259647
DE* DEKATEAM-GLOBAL SELECT	1840758		1840758
DE* DEVON COUNTY COUNCIL PENSION FUND	182263		182263
DE* EARTHQUAKE COMMISSION	94591		94591
DE* ELFUN DIVERSIFIED FUND	29246		29246
DE* ELFUN INTERNATIONAL EQUITY FUND	239203		239203
DE* EQ ADVISORS TRUST EQ/MUTUAL SHARES PORTFOLIO	300697		300697
DE* EQ ADVISORS TRUST EQ/TEMPLETON GROWTH PORTFOLIO	350000		350000
DE* ERZBISTUM PADERBORN	52402		52402
DE* EUROPE INDEX PLUS COMMON TRUST FUND	5067626		5067626
DE* EXEL PENSIONS INVESTMENT FUND LTD EXEL TRUSTEES LTD THE MERTON CENTRE	37570		37570
DE* FORTIS BANK (NEDERLAND)	39497		39497
DE* FRANKLIN MUTUAL SHARES FUND	87199		87199
DE* FRANKLIN TEMPLETON GROWTH FUND	684613		684613
DE* FRANKLIN TEMPLETON INVESTMENT FUND	51400		51400
DE* FRANKLIN TEMPLETON TAX CLASS CORP.	70070		70070

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

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

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* GE ASSET MANAGEMENT CANADA FUND - GLOBAL EQUITY SECTION	96009		96009
DE* GE ASSET MANAGEMENT TRUST - GLOBAL EQUITY FUND	62739		62739
DE* GE FUNDS - GE GLOBAL EQUITY FUND	118165		118165
DE* GE FUNDS - GE INTERNATIONAL EQUITY FUND	42593		42593
DE* GE FUNDS - GE STRATEGIC INVESTMENT FUND	73209		73209
DE* GE INSTITUTIONAL FUNDS-INTERNATIONAL EQUITY FUND	1524546		1524546
DE* GE INSTITUTIONAL FUNDS-STRATEGIC INVESTMENT FUND	169106		169106
DE* GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND	422695		422695
DE* GE INVESTMENT INTERNATIONAL FUND	311093		311093
DE* GE INVESTMENT INTERNATIONAL FUND - NYC	1389734		1389734
DE* GE INVESTMENTS FUNDS, INC. - INTERNATIONAL EQUITY FUND	84196		84196
DE* GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	842630		842630
DE* GE PENSIONS LIMITED	521074		521074
DE* GE PENSIONS LTD	205800		205800
DE* GENERAL CABLE COMPANY MASTER RETIREMENT TRUST	31225		31225
DE* GENERAL MOTORS PENSIONFONDS OVV	17444		17444
DE* GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	122467		122467
DE* GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	328186		328186
DE* HERMES ASSURED LIMITED	74014		74014
DE* HORIZON INVESTMENTS SA	75992		75992
DE* IBC VEHICLES PENSION PLAN	525675		525675
DE* ING WHOLESALERS INTERNATIONAL SHARE FUND	36100		36100
DE* IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGERGLOABL EQUITY FUND	11674		11674
DE* J.P. MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN	48000		48000
DE* JOHN D GOLDMAN 2001 TRUST	59603		59603
DE* JP MORGAN BANK AS TRUSTEE FOR ARMSTRONG WORLD INDUSTRIES INC MASTER	358001		358001
DE* JP MORGAN BANK AS TRUSTEES OF THE KRAFT FOODS MASTER RETIREMENT TRUST	360000		360000
DE* JP MORGAN FLEMING INTERNATIONAL EQUITY FUND	464000		464000
DE* JP MORGAN FLEMING INVESTMENT FUNDS	256216		256216
DE* JP MORGAN FLEMING TAX AWARE INRENATIONALOPPORTUNITIES FUND	885629		885629
DE* JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 CHARITABLE LEAD TRUST	38819		38819
DE* JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 TRUST	29748		29748
DE* JPMORGAN CHASE BANK	514022		514022
DE* JPMORGAN CHASE BANK AS TRUSTEE FOR THE VINSON & ELKINS LLP RETIREMENT PLAN	112811		112811
DE* JPMORGAN DIVERSIFIED FUND	119329		119329
DE* JPMORGAN EUROPEAN INVESTMENT TRUST PLC FINSBURY DIALS	145302		145302
DE* JPMORGAN FLEMING FUNDS	192058		192058
DE* JPMORGAN FLEMING OVERSEAS INVESTMENT TRUST PLC	146300		146300
DE* JPMORGAN FUND ICVC JPM CAUTIONS TOTAL RETURN FUND	166823		166823
DE* JPMORGAN INTERNATIONAL GROWTH FUND	9020		9020
DE* JPMORGAN INTERNATIONAL OPPORTUNITIES PORTFOLIO	113000		113000

Pagina 28

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

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

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* KELLOGGS PENSION FUND	324147		324147
DE* KUMAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	379491		379491
DE* LOCAL GOVERNMENT SUPERANNUATION SCHEME	20002		20002
DE* MACQUARIE INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE MACQUARIE INTERNATIONAL EQUITY	53590		53590
DE* MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	94403		94403
DE* MCGILL UNIVERSITY PENSION FUND	83576		83576
DE* MERCHANT INVESTORS ASSURANCE COMPANY LTD	149282		149282
DE* MONETARY AUTHORITY OF SINGAPORE	100918		100918
DE* MORGAN STANLEY INVESTMENT MANAGEMENT ACTIVE INTERNATIONAL ALLOCATION TRUST	9161		9161
DE* MORLEY INVESTMENT FUNDS ICVC-NORWICH EURO EQUITY MOM 2 FUND	115929		115929
DE* MULTI MANAGER ICVC MULTI MANGER INTERNATIONAL EQUITY FUND	290877		290877
DE* NEW YORK STATE COMMON RETIREMENT FUND	47688		47688
DE* NORFOLK COUNTY RETIREMENT SYSTEM	31492		31492
DE* OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM	200644		200644
DE* OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND DELAWARE INVESTMENTS ONE COMMERCE	615786		615786
DE* PAM SA	7223000		7223000
DE* PENSIONS MANAGEMENT (S.W.F.) LIMITED	670837		670837
DE* PIONEER ASSET MANAGEMENT SA	6596594		6596594
DE* PIONEER ASSET MGMT SA	546087		546087
DE* PLUMBING & MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME	454595		454595
DE* PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	487564		487564
DE* RETIREMENT BENEFITS FUND BOARD	36711		36711
DE* RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	136806		136806
DE* RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	1388048		1388048
DE* RICHARD KING MELLON FONDATION	479258		479258
DE* ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	37068		37068
DE* ROYAL MAIL SENIOR EXECUTIVES PENSION PLAN	94258		94258
DE* SAINT-GOBAIN CORPORATION MASTER TRUST	214071		214071
DE* SASF PTY LTD AS TRUSTEE FOR SHELL AUSTRALIA SUPERANNUATION FUND	18667		18667
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC EUROPEAN FUND	624700		624700
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC PAN EUROPEAN SRI EQUITY FUND	341182		341182
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC-PAN-EUROPEAN EQUITY FUND	157201		157201
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS UK ICVC FINANCIAL FUND	226220		226220
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP LIMITED	42562		42562
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROLAND FUND	143545		143545
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	2714900		2714900
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN SELECT GROWTH FUND	2616100		2616100
DE* SCOTTISH WIDOWS PLC	6237258		6237258
DE* SCOTTISH WIDOWS UNIT FUNDS LIMITED	1699522		1699522
DE* SECURICOR GROUP PENSION SCHEME	209920		209920
DE* SELECT INDEX SERIES-EUROPEAN EQUITY PORTFOLIO	123982		123982

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* SEWARD PROSSER MELLON	78894		78894
DE* STATE FARM MUTUAL AUTOMOBILE INSURANCE CO.	546006		546006
DE* STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	14282		14282
DE* STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAXEXEMPT RETIREMENT PLANS	4080678		4080678
DE* STATE STREET EUROPE ENHANCED	1657928		1657928
DE* STATE STREET SRI WORLD INDEX	85222		85222
DE* STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	974686		974686
DE* STREETTRACKS DOW JONES EURO STOXX 50 FUND	74599		74599
DE* STREETTRACKS MSCI EUROPE ETF	515578		515578
DE* STREETTRACKS SM MSCI EUROPE FINANCIALS SM ETF	339806		339806
DE* TAIWAN BUSINESS BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL BALANCED FUND	4800		4800
DE* TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	240334		240334
DE* TEMPLETON EUROPE FUND	90756		90756
DE* TEMPLETON EXEMPT TRUST	35987		35987
DE* TEMPLETON GLOBAL STOCK TRUST	253965		253965
DE* TEMPLETON GROWTH FUND INC	5500000		5500000
DE* TEMPLETON GROWTH SECURITIES FUND. A SERIES OF FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST	5472470		5472470
DE* TEMPLETON INTERNATIONAL STOCK TRUST	525687		525687
DE* TEMPLETON MANAGEMENT LTD AS MANAGER OF TRUSTEE TEMPLETON GLOBAL EQUITY TRUST	758315		758315
DE* TEMPLETON MANAGEMENT LTD AS MANAGER TRUSTEE OF TEMPLETON INT.EQUITY TRUST	749073		749073
DE* TEMPLETON MASTER TRUST SERIES 1	211309		211309
DE* TEMPLETON MASTER TRUST SERIES 2	95976		95976
DE* TESCO PLC PENSION SCHEME	90958		90958
DE* THE BELLSOUTH CORPORACION HEALTH CARE TRUST-RETIREES	275054		275054
DE* THE FLEMING CONTINENTAL EUROPEAN INVESTMENT TRUST PLC	163306		163306
DE* THE INDEPENDENT ORDER OF FORESTERS	168122		168122
DE* THE NATIONAL TRUST	495977		495977
DE* THREADNEEDLE PENSIONS LTD	32433		32433
DE* TIAA-CREF INSTITUTIONAL MUTUAL FUNDS- INTERNATIONAL EQUITY INDEX FUND	150000		150000
DE* TRINITY UNIVERSITY	28560		28560
DE* TRUST AND CUSTODY SERVICES LIMITED AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	806000		806000
DE* TRUSTEES OF THE BT PENSION SCHEME	49306		49306
DE* UNICO I-TRACKER-MSCI EUROPE	6183		6183
DE* UNICO I-TRACKER-MSCI WORLD	5485		5485
DE* UNIVERSAL SHIPOWERS MARINE INSURANCE ASSOCIATION LTD EQUITY CLASS 3	58365		58365
DE* UNIVERSITY OF TORONTO MASTER TRUST	449288		449288
DE* WICHITA RETIREMENT SYSTEMS	30189		30189
DE* WINDSTREAM MASTER TRUST	110400		110400
DE* ZURICH FINANCIAL SERVICES UK PENSION SCHEME	288495		288495
489 GARRIBBO LAURA			
DE* AARP EMPLOYEES' PENSION PLAN	5335		5335

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI		Tot. Voti	Proprio	Delega
DE*	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED-EUROPEAN EQUITY CLASS	4713762		4713762
DE*	AGF GLOBAL PERSPECTIVE CLASS	546165		546165
DE*	AKRON COMMUNITY FOUNDATION	18578		18578
DE*	AKRON COMMUNITY FOUNDATION - SUMMIT EDUCATION FUND	2080		2080
DE*	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1319804		1319804
DE*	ALCAN FOREIGN TRUST FUND	10515		10515
DE*	ALSTOM PENSION SCHEME	626291		626291
DE*	AMEC STAFF PENSION SCHEME	91892		91892
DE*	AMERICAN BAR ASSOCIATION MEMBERS/STATE STREET COLLECTIVE TRUST	182300		182300
DE*	ANCHOR SERIES TRUST STRATEGIC MULTI ASSET PORTFOLIO	47135		47135
DE*	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	288500		288500
DE*	ARKANSAS TEACHER RETIREMENT SYSTEM	390500		390500
DE*	ARKWRIGHT, LLC	9668		9668
DE*	ARMY AND AIR FORCE EXCHANGE SERVICE	40186		40186
DE*	ASCENSION HEALTH MASTER PENSION TRUST	908721		908721
DE*	BARMENIA ALLGEMEINE VERSICHERUNGS AG	109025		109025
DE*	BECHTEL TRUST AND THRIFT PLAN BECON TRUST AND THRIFT PLAN	1279333		1279333
DE*	BIMCOR OVERSEAS POOLED FUND	2395539		2395539
DE*	BOC GROUP INC RETIREMENT TRUST	113006		113006
DE*	BP PENSION FUND	279796		279796
DE*	BRANDES GLOBAL BALANCED FUND	85425		85425
DE*	BRANDES GLOBAL EQUITY FUND	3321097		3321097
DE*	BRITISH AIRWAYS PENSIONS TRUSTEES LIMITED	2562900		2562900
DE*	BRUNEI INVESTMENT AGENCY	3073619		3073619
DE*	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2174		2174
DE*	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2705		2705
DE*	BURKHOUGHS WELLCOME FUND	62359		62359
DE*	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	491049		491049
DE*	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2223562		2223562
DE*	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	2695322		2695322
DE*	CANADIAN BROADCASTING CORPORATION PENSION PLAN	219356		219356
DE*	CANCER RESEARCH UK	156763		156763
DE*	CAPITAL GUARDIAN SAFE EQUITY SECTION	482382		482382
DE*	CATHOLIC HEALTHCARE PARTNERS	278085		278085
DE*	CHANG HWA COMMERCIAL BANK, LTD. IN IT'S CAPACITY AS MASTER CUSTODIAN OF ING CHB GLOBAL HIGH DIVIDEND	141318		141318
DE*	CHEVRONTXACO MASTER PENSION TRUST	303825		303825
DE*	CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	6952		6952
DE*	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	282505		282505
DE*	CNA CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST	567140		567140
DE*	COCA COLA ENTERPRISE PENSION SCHEME	144791		144791
DE*	COLUMBIA GLOBAL VALUE FUND	44509		44509

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* COLUMBIA INTERNATIONAL VALUE MASTER PORTFOLIO	8435186		8435186
DE* CONAGRA FOODS MASTER PENSION TRUST	1231984		1231984
DE* CONSOLIDATED EDISON RETIREMENT PLAN	40848		40848
DE* CP INTERNATIONAL PARTNERS, LP	8016		8016
DE* D-WEIDENTHAL TTEE SAMUEL B TILLES TR	1015		1015
DE* DAIMLER CHRYSLER CORPORATION PENSION PLAN	1524318		1524318
DE* DAIMLERCHRYSLER CBA BENEFIT TRUST	420883		420883
DE* DANIEL T. WEIDENTHAL, M.D., INC.	2774		2774
DE* DGAM SAFE EQUITY FUND L.P.	34400		34400
DE* DISTRICT OF COLUMBIA RETIREMENT BOARD	30909		30909
DE* DORIS K CHRISTOPHER 1996 TRUST	35103		35103
DE* DU PONT UK LIMITED PENSIONS FUND	295100		295100
DE* DUPONT PENSION TRUST	3181847		3181847
DE* EDS RETIREMENT PLAN TRUST	31106		31106
DE* ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	77500		77500
DE* ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	144500		144500
DE* ELIZABETH AND GEORGE - PAVLOV REVOCABLE TRUST	1380		1380
DE* EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	539700		539700
DE* ENERGY INSURANCE MUTUAL LIMITED	106143		106143
DE* EQUITY INTERNATIONAL INVESTMENT TRUSTS	1929004		1929004
DE* FAMILY ASSURANCE FRIENDLY SOCIETY LIMITED	35604		35604
DE* FAMILY BALANCED TRUST	36757		36757
DE* FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	10308		10308
DE* FIRST AMERICAN INVESTMENT FUNDS INC. INTERNATIONAL FUND	2208599		2208599
DE* FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL LEADER FUND	16700		16700
DE* GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	15918		15918
DE* GENERAL ELECTRIC INSURANCE PLAN TRUST	607018		607018
DE* GENERAL ELECTRIC INSURANCE TRUST	4722078		4722078
DE* GENERAL MOTORS WELFARE BENEFIT TRUST	246751		246751
DE* GLOBAL INTREPID - CANADA	3301		3301
DE* GOVERNMENT PENSION INVESTMENT FUND	6138431		6138431
DE* HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	1749		1749
DE* HARBOR INTERNATIONAL GROWTH FUND	3049315		3049315
DE* HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	9341		9341
DE* HEALTHCARE FOUNDATION OF NEW JERSEY THE	55005		55005
DE* HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	694639		694639
DE* HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	9527		9527
DE* HUGHESON LIMITED	12965		12965
DE* IBM SAVINGS PLAN	613428		613428
DE* INSURANCE CORPORATION OF BRITISH COLUMBIA	84959		84959
DE* INTERNATIONAL GROUP TRUST I	95257		95257

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

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

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* INTERNATIONAL LP I	389397		389397
DE* INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	306320		306320
DE* INTERNATIONAL STOCK MARKET PORTFOLIO	12613		12613
DE* IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARE STRATEGY NO 7	117597		117597
DE* J & J BELGIUM FUND VZW	33642		33642
DE* JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	170830		170830
DE* JOHN HANCOCK TRUST GLOBAL TRUST	250000		250000
DE* JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	127018		127018
DE* JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	189767		189767
DE* JOHN HANCOCK TRUST OVERSEAS EQUITY TRUST	343717		343717
DE* JOHNSON & JOHNSON (IRELAND) PENSION PLAN	15263		15263
DE* JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	477333		477333
DE* JOHNSON AND JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	87531		87531
DE* JPMORGAN ASSET MANAGEMENT (EUROPE) SARL	100832		100832
DE* LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND	13549		13549
DE* LONZA AMERICA INC MASTER RETIREMENT TRUST	23511		23511
DE* MANAGED PENSION FUNDS LIMITED	724648		724648
DE* MARCH LIMITED	56762		56762
DE* MASSACHUSETTS LABORERS ANNUITY FUND	4526		4526
DE* MASSACHUSETTS LABORERS PENSION FUND	168291		168291
DE* MEA MESSA MEA FINANCIAL SERVICES STAFF RETIREMENT PLAN AND TRUST	71271		71271
DE* MEGA INTERNATIONAL COMMERCIAL BANK CO LTD IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL FUN	40700		40700
DE* MERCK AND CO INC UNION VEGA TRUST	3115		3115
DE* MERCK AND CO INC. MASTER RETIREMENT TRUST	18472		18472
DE* MERSEYDIDE PENSION FUND	768600		768600
DE* METROPOLITAN LIFE INSURANCE COMPANY	107131		107131
DE* MORRIS AND GWENDOLYN CAFRITZ FOUNDATION	81220		81220
DE* MRC PENSION TRUST LIMITED	69776		69776
DE* MTB INTERNATIONAL EQUITY FUND	59808		59808
DE* NANYANG TECHNOLOGICAL UNIVERSITY	25000		25000
DE* NEW STAR GLOBAL INVESTMENT FUNDS PLC	11888229		11888229
DE* NEWPORT NEWS EMPLOYEE RETIREMENT FUND	50821		50821
DE* NOMURA-RAFI INTERNATIONAL PLUS, LLC	4153		4153
DE* NORTEL NETWORKS UK PENSION PLAN	356910		356910
DE* NORTHROP CORPORATION EMPLOYEE INSURANCE BENEFIT PLANS MASTER TRUST	58136		58136
DE* NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	568021		568021
DE* NTUC INCOME INSURANCE CO-OPERATIVE LIMITED	46700		46700
DE* OMERS ADMINISTRATION CORPORATION	2019142		2019142
DE* ONTARIO TEACHERS PENSION PLAN BOARD	4983263		4983263
DE* ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	342387		342387
DE* ORGANIZATION FOR SMALLANDMEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN	25000		25000

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	323711		323711
DE* PLANNED PARENTHOOD OF NYC	4105		4105
DE* PROCTER AND GAMBLE PENSION FUND	296194		296194
DE* REED ELSEVIER US RETIREMENT PLAN	88154		88154
DE* RHODIA INC PENSION EQUITY AND HOURLY PENSION PLAN TRUSTS	107675		107675
DE* RICHARD H. JONES REVOCABLE TRUST DTD 8/17/98	2372		2372
DE* RIVERSIDE CHURCH IN THE CITY OF NEW YORK	156926		156926
DE* ROADWAY LLC PENSION PLAN	69071		69071
DE* ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3565		3565
DE* SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	188522		188522
DE* SACRAMENTO REGIONAL TRANSIT DISTRICT	35460		35460
DE* SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	516040		516040
DE* SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	717493		717493
DE* SISTERS OF MERCY OF THE AMERICAS	94776		94776
DE* SISTERS OF ST FRANCIS HEALTH SERVICES INC	51709		51709
DE* SPDR MSCI ACWI EX-US ETF	29731		29731
DE* SPDR S&P WORLD (EX-US) ETF	7234		7234
DE* SSGA GLOBAL INDEX PLUS TRUST	1334814		1334814
DE* SSGA INTERNATIONAL EQUITIES INDEX TRUST	373322		373322
DE* SSGA ITALY INDEX FUND	246460		246460
DE* SSGA MSCI EAFE INDEX FUND	347983		347983
DE* SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	139287		139287
DE* SSM HEALTH CARE PORTFOLIO MANAGEMENT COMPANY	6003		6003
DE* STAGRECOACH GROUP PENSION SCHEME	84105		84105
DE* STATE BOSTON RETIREMENT SYSTEM	489989		489989
DE* STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	1122025		1122025
DE* STATE OF CONNECTICUT RETIREMENT PLANS AND TRUST FUNDS	520810		520810
DE* STATE OF MINNESOTA	664951		664951
DE* STATE STREET TRUST & BANKING CO LTD PENSION INVESTMENT FUND	48717		48717
DE* STATE STREET TRUST AND BANKING CO LTD ATF PENSION INVESTMENT FUND III	28895		28895
DE* STATE STREET TRUSTEES LIMITED AS TRUSTEE FOR CIS EUROPEAN GROWTH TRUST	1693048		1693048
DE* STICHTING PENSIOENFONDS CHEVRONTEXACO NEDERLAND	19936		19936
DE* SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	140829		140829
DE* SUNAMERICA SERIES TRUST INTERNATIONAL DIVERSIFIED EQUITIES PORTFOLIO	136464		136464
DE* TAIWAN BUSINESS BANK IN IT CAPACITY AS MASTER CUSTODIAN OF ALLIANZ GLOBAL INVESTORS GLOBAL DIVERSIFI	74792		74792
DE* THE AMERICAN NATIONAL RED CROSS	14685		14685
DE* THE FIRST MERCANTILE TRUST COMPANY	708456		708456
DE* THE J PAUL GETTY TRUST	7551		7551
DE* THE JAMES IRVINE FOUNDATION	4755		4755
DE* THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	71664		71664
DE* THE MUTUAL AID ASSOCIATION OF PREFECTURAL GOVERNMENT PERSONNEL	8853		8853

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

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

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI		Tot. Voti	Proprio	Delega
Cognome/Nome				
DE*	THE PENSION FUND OF SONY	27351		27351
DE*	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1969014		1969014
DE*	THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AIR FORCE EXCHANGE SERVICE TRUST	228178		228178
DE*	THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	466593		466593
DE*	THE ROCKEFELLER FOUNDATION	90214		90214
DE*	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES A CORPORATION SOLE	33771		33771
DE*	THE UCI FOUNDATION	23302		23302
DE*	THE WEIR GROUP PENSION AND RETIREMENT SAVINGS SCHEME	189100		189100
DE*	TOSHIBA PENSION FUND	26000		26000
DE*	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	76940		76940
DE*	TRANSNET PENSION FUND	23200		23200
DE*	TRANSNET RETIREMENT FUND	146800		146800
DE*	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	171110		171110
DE*	TRIPAR PARTNERSHIP	606601		606601
DE*	TRUST FOR RETIRE MEDICAL, DENTAL AND LIFE INSURANCE PLAN OF THE ARMY & AIR FORCE EXCHANGE SERVICE	100685		100685
DE*	TURLOCK IRRIGATION DISTRICT RETIREMENT SYSTEM	20164		20164
DE*	UBS (UK) PENSION & LIFE ASSURANCE SCHEME	32707		32707
DE*	UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	35435		35435
DE*	UBS PACE INTERNATIONAL EQUITY INVESTMENTS	52372		52372
DE*	UNITED UTILITIES PENSION SCHEME	281617		281617
DE*	UT10	31756		31756
DE*	UT28	24212		24212
DE*	VALIC COMPANY I INTERNATIONAL EQUITIES FUND	487768		487768
DE*	VALIC COMPANY I INTERNATIONAL GROWTH I FUND	174059		174059
DE*	VAN KAMPEN SERIES FUND, INC. VAN KAMPEN GLOBAL EQUITY ALLOCATION FUND	37882		37882
DE*	VERMONT PENSION INVESTMENT COMMITTEE	120124		120124
DE*	VOUGHT AIRCRAFT INDUSTRIES INC MASTER DEFINED BENEFITS TRUST	186300		186300
DE*	WASHINGTON STATE TREASURER C/O WASHINGTON STATE INVESTMENT BOARD	1677488		1677488
DE*	WESTPAC INTERNATIONAL SHARE INDEX TRUST	506908		506908
DE*	WS & MDC III 9/16/71 - BRANDES	9509		9509
DE*	XEROX CANADA EMPLOYEES RETIREMENT PLAN	75694		75694
DE*	XEROX PENSIONS LIMITED	71812		71812
490	CARDARELLI ANGELO			
**D	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERANNUATION COMMITTEE	228538		228538
**D	NORWICH UNION LIFE AUSTRALIA LIMITED	87867		87867
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	51791		51791
**D	NATIONAL WESTMINSTER REINSURANCE LTD	3342		3342
**D	LONDON BOROUGH OF CAMDEN	154877		154877
**D	CGNU LIFE ASSURANCE LIMITED	87632		87632
**D	MORLEY INTERNATIONAL FUND	19848		19848
**D	ROYAL SCOTTISH ASSURANCE PLC	67261		67261

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
**D NATIONAL WESTMINSTER LIFE ASSURANCE LTD	121930		121930
**D UNISUPER	1074571		1074571
**D WOLVERHAMPTON METROPOLITAN BOROUGH COUNCIL	2560495		2560495
**D WEST YORKSHIRE SUPERANNUATION FUND	100		100
**D WEST MIDLANDS METROPOLITAN AUTHORITY PENSION FUND	66500		66500
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	229388		229388
**D AARGAUSISCHE PENSIONSKASSE	107652		107652
**D LOMBARD ODIER DARTIER HFM SA INSTITUTIONNEL-3D	205000		205000
**D UNIVERSITE DE GENEVE	70960		70960
**D CITY OF AUSTIN POLICE RET. SYSTEM	176406		176406
**D HOSPITAL OF ONTARIO PENSION PLAN	953312		953312
**D LOUISIANA STATE EMPL RETIREMENT SYST	749153		749153
**D LOTHIAN PENSION FUND	521334		521334
**D CAAM AGIRC INDO	56850		56850
**D CAAM CALCIUM	411389		411389
**D CAAM MEDI-ACTIONS	1250000		1250000
**D CAAM NADAUD FCP	104156		104156
**D CAAM GRD IFC97 ACTIONS EUROPE	697539		697539
**D CAAM OPTALIME	80267		80267
**D CAAM INDOCAM FLAMME (GLOBAL)	43606		43606
**D CAAM QUERCUS	338610		338610
**D CAAM GRD 3	10435648		10435648
**D CAAM ACTIONS EURO CA-MF	324703		324703
**D CAAM ACTIONS EUROPE ASIE	170741		170741
**D CAAM SELECT EUROLAND	1000000		1000000
**D CAAM PREDIGE (ACTIONS)	12027561		12027561
**D CLAM ACTIONS EURO (CA) - L905	167939		167939
**D CAAM FCPE PACTEO LABEL EQUILIBRE - ES039	154831		154831
**D CAAM FCPE PACTEO LABEL PRUDENCE - ES018	20377		20377
**D CAAM FCPE PACTEO LABEL DYNAMIQUE - ES024	39083		39083
**D CAAM CREDIT AGRICOLE ASSET MANAGEMENT	145823		145823
**D CREDIT AGRICOLE ASSET MANAGEMENT	10832554		10832554
**D CAAM INDEX EUROPE	1079416		1079416
**D CAAM FCP MEDERIC ALZHEIMER INDOCAM	26868		26868
**D CAAM SLIVINTER (CA) - L003	81000		81000
**D BANK OF NEW YORK	2060		2060
**D AGF IART CAISSE TITRES	4966622		4966622
**D AGF VIE PFT GENERAL	10851651		10851651
**D AGF VIE RENTE 6.0675 0/0	443438		443438
**D AGF VIE PREFON RETRAITE	424796		424796
**D ANCRE	1280202		1280202

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazioni utili e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
**D AGF ACTIONS EURO VALUE	1200000		1200000
**D AGF ASAC ACTIONS	552491		552491
**D AGF ACTIONS ZONE EURO	443100		443100
**D CREPA EURODIV	27490		27490
**D ACTIP 4	159848		159848
**D AGF CROISSANCE EUROPE	54077		54077
**D AGF INDICE EUROLAND	75000		75000
**D DRESNER RCM FLAMME	382554		382554
**D AGF HOSPITALIERS EURO	800000		800000
**D AGF AIR FRANCE IFC	54141		54141
**D CACEIS BANK	9985911		9985911
**D FCP CM ACTIONS EURO	1668639		1668639
**D FCP UNION EUROPE	592087		592087
**D SCORE SAINT NICOLAS	7398		7398
**D INTERMUT ACTIONS EUROPE	30000		30000
**D GP 3 MATUREITE	7000		7000
**D GP 2 CROISSANCE	18000		18000
**D GP 1 VITALITE	30000		30000
**D FCP CRICA	55000		55000
**D CM PART ACTIONS EUROPE	30000		30000
**D CM EUROPE ACTIONS	439263		439263
**D CM ALLIANCE	7000		7000
**D CIC FERTILE EQUILIBRE	56070		56070
**D FCP CIC EUROLEADERS	1974676		1974676
**D CIC EPARGNE EQUILIBRE	25543		25543
**D CIC EPARGNE DYNAMIQUE	24920		24920
**D CIC AVENIR EQUILIBRE	21805		21805
**D CIC AVENIR DYNAMIQUE	52955		52955
**D CARMUT ACTIONS ARBITRAGE	43672		43672
**D ARPEGE PREVOYANCE	80000		80000
**D AREGE	170000		170000
**D FCP ANEP	220000		220000
**D CIC SOCIALEMENT RESPONSABLE	37380		37380
**D FCP AG2R EURO ACTIONES	623000		623000
**D CHRISTOPHER C WILSON	762		762
**D D'AMODIO FRANCESCO	1253	1253	
513 COMBA FRANCO	9345	9345	
514 MALABAILA GIANCARLO	1422	1422	
541 LAGANI GIUSEPPE VITTORIO	1132	1132	
543 FERRO ANGELO	180830	180830	
612 FRASSATI CARLO	3427	3427	

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

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

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta destinazione utile e distribuzione dividendo

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
615 VEDANI MARCO MARIO	2336		2336
DE* VEDANI ALDO	17000	17000	
617 TOMASELLA GIANCARLO	1557	1557	
624 PORCEDDU CARLO	3761	3761	
626 IANNUCCI ANTONIO	1713	1713	
627 COMBA SILVIA	1557	1557	
628 COMBA PAOLO	430	430	
641 STUCCHI RICCARDO	5115	5115	
642 DANIELI FRANCO ADELMO	10000	10000	
644 GENNARI SERGIO	3270	3270	
645 ALEMANNI GUIDO	5000	5000	
646 GRAGLIA ALDO MARIA	10	10	
648 GREGO LUISA MARIA	7100	7100	
657 VECCHIO ALFREDO	3000	3000	
660 SCOGNAMIGLIO ANIELLO			
662 GRITELLA ALDO			
DE* GRITELLA VINCENZO	9497		9497
663 ZAINO PIERO	10345	10345	
683 VARRESE FRANCESCO	5000	5000	
686 MEGARO ORESTE	10	10	
690 GALANTUCCI SERGIO	2000	2000	
691 FERRARIS GIANCARLO	22272	22272	
694 MORETTI ALFREDO	7897	7897	
DE* CORNO MARIA FRANCESCA	28378		28378
DE* MORETTI CRISTIANA	2336		2336
DE* MORETTI STEFANO	1557		1557
700 SIBILLA PAOLO	10000	10000	

Totale voti 6.358.869.282

Percentuale votanti % 99,629317

Percentuale Capitale % 53,664368

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta destinazione utile e distribuzione dividendo

CONTRARI

Cognome/Nome	Tot. Voti	Proprio	Delega
322 RAVIOLA FRANCO	10001	10001	
331 BONSIGNORI PIERLORENZO	470	470	
334 CAPPARELLI SALVATORE	2000	2000	
341 RUSSELLI ANTONINO	35199	35199	
351 LANNI VIRGILIO	9234	9234	
355 FERRARI MARCO	5000	5000	
391 IVALDI PAOLO	18409	18409	
394 BUFFARDI ALESSANDRO	2	2	
465 PUTZULU TOMMASO ENRICO	3115	3115	
469 DE BORTOLI ANNA MARIA	2180	2180	
471 BAVA MARCO GEREMIA CARLO	40	40	
473 DEROSI GUALTIERO	15	15	
490 CARDARELLI ANGELO			
**D BRITISH COLUMBIA INV. MAN. CORPORATION	4073964		4073964
**D BRITISH COLUMBIA INVESTMENT MNG CORP	2387066		2387066
630 CRAPANZANO CALOGERO	430	430	
688 CARDILLO SALVATORE	3	3	
DE* BIAGIONI SONIA	1788		1788
Totale voti	6.548.916		
Percentuale votanti %	0,102607		
Percentuale Capitale %	0,055268		

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta destinazione utile e distribuzione dividendo

ASTENUTI

Cognome/Nome	Tot. Voti	Proprio	Delega
339 ATTARDO MICHELE	3225	3225	
340 D'ATRI STELLA			
DE* PIZZUTI FRANCESCO	7000		7000
350 GATTO SALVATORE	1	1	
490 CARDARELLI ANGELO			
**D AMONIS NV	100000		100000
**D STITCHING BEDRIJFSPENSIOENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	3468290		3468290
**D STITCHING BEDRIJFSPENSIOENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	119475		119475
**D STITCHING BEDRIJFSPENSIOENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN	228484		228484
**D ELECTRICAL WORKERS LOCAL 26 PENS T F	1000		1000
**D CROUSE SHIRLEY H	84		84
**D BANC OF AMERICA SECURITIES LLC	828301		828301
**D BANC OF AMERICA SECURITIES LLC	2500000		2500000
**D D.B. ZWIERN SPECIAL OPPORTUNITIES LTD	3629500		3629500
**D DB ZWIERN SPECIAL OPPORTUNITIES FUND LP	640500		640500
632 MANCUSO CARLO	192	192	
Totale voti	11.526.052		
Percentuale votanti %	0,180588		
Percentuale Capitale %	0,097272		

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta destinazione utile e distribuzione dividendo

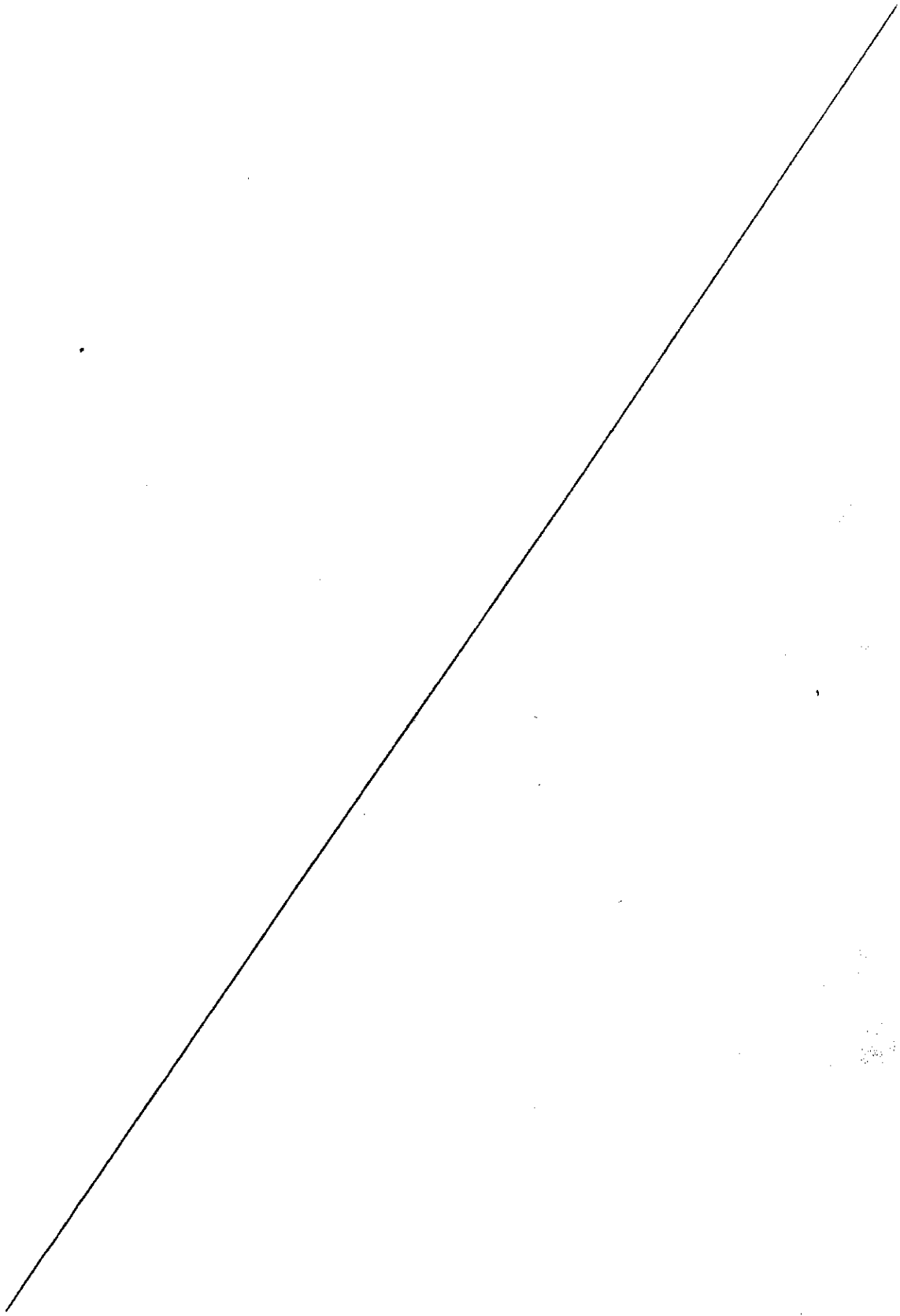
FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
180 OTTOLENGHI EMILIO	1032285	1032285	
363 LANZILOTTA DOMENICO	1657	1657	
431 POLITO GIUSEPPE	106	106	
470 MASIA ANTONIO MARIA	1295	1295	
490 CARDARELLI ANGELO			
**D KAS DEPOSITARY TRUST COMPANY	4548250		4548250
618 COLOMBO FRANCO			
DE* CESARE MARIA MARGHERITA	75		75
664 PAGLIERI LORENZO	311	311	

Totale voti 5.583.979

Percentuale votanti % 0,087489

Percentuale Capitale % 0,047125



ESITO VOTAZIONE

Oggetto : **Autor. acquisto e alienazioni azioni proprie**

Presenti alla votazione 103 per azioni ordinarie

6.382.226.940 pari al 53,861490% del capitale ordinario.

FAVOREVOLI N. 6.259.454.521 azioni pari al 98,076339% delle az. presenti

CONTRARI N. 22.299.592 azioni pari al 0,349401% delle az. presenti

ASTENUTI N. 7.637.964 azioni pari al 0,119676% delle az. presenti

NON VOTANTI N. 92.834.863 azioni pari al 1,454584% delle az. presenti

Totale N. 6.382.226.940 azioni pari al 100,000000% delle az. presenti

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
113 CARACENI ANDREA	9628565		9628565
DE* BPU BANCA INTERNATIONAL SA	1000		1000
DE* OTTOLENGHI GUIDO	14511947		14511947
DE* PIR FINANZIARIA SPA			
114 COMOTTI MARIA ANGELA	57500	57500	
RL* FALCRI INTESA			
RL* FINOTTI ANTONIO			
DE* FONDAZIONE CASSA DI RISPARMIO DI GORIZIA	35560977		35560977
RL* FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO	495264450	495264450	
118 CORBANI ENRICO	80000000		80000000
DE* BANCA MONTE DEI PASCHI DI SIENA SPA			
121 MASSARA FERNANDO	289916165		289916165
DE* IFIL INVESTMENTS SPA			
123 PROSERPIO PAOLO	554578319		554578319
DE* FONDAZIONE CARIPLO			
124 ALBRECHT ALEXANDER	459843327		459843327
DE* CARLO TASSARA SPA			
125 FERRARI DI COLLESAPE ALBERTO	6001452		6001452
DE* AACHENMUECHNER LEBENSVERSICHERUNG AG	276271838		276271838
DE* ALLENZA ASSICURAZIONI SPA	135912912		135912912
DE* ASSICURAZIONI GENERALI SPA	952230		952230
DE* CENTRAL KRANKENVERSICHERUNG AG	585768		585768
DE* COSMOS LEBENSVERSICHERUNGS-AKTIENGESELLSCHAFT	81301		81301
DE* ESTRELLA FP II	31150		31150
DE* ESTRELLA FPIV	211342		211342
DE* ESTRELLA SA SEGUROS Y REASEGUROS	65425		65425
DE* FATA ASSICURAZIONI DANNI SPA	16700		16700
DE* FATA VITA SPA	48459896		48459896
DE* GENERALI IARD	778750		778750
DE* GENERALI LEVENVERZEKERING MAATSCHAPPIJ	26399338		26399338
DE* GENERALI VERSICHERUNG AG (A)	231142		231142
DE* GENERALI VERSICHERUNG AG (D)	778750		778750
DE* GENERALI VIE EPARGNE	2803500		2803500
DE* GENERALI VIE EURO EPARGNE FEDERATION CONTINENTALE	10226408		10226408
DE* GENERALI VIE FONDS GENERAL ASSURES GENERALI FINANCES	934500		934500
DE* GENERALI VIE RETRAITE	311500		311500
DE* GENERTEL SPA	53500747		53500747
DE* INA ASSITALIA SPA	16383581		16383581
DE* LA VENEZIA ASSICURAZIONI SPA	155750		155750
DE* PRUDENCE VIE ACTIF GENERAL	6905642		6905642
DE* TORO ASSICURAZIONI SPA	149520		149520
DE* VITALICIO FP	52332		52332
DE* VITALICIO II FP			

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

	Cognome/Nome	Tot. Voti	Proprio	Delega
DE*	VITALICIO IV FP	31150		31150
DE*	VITALICIO SEGUROS Y REASEGUROS	151389		151389
DE*	VOLKSFUERSORGE DEUTSCHE LEBENSVERSICHERUNG AG	11919719		11919719
DE*	VOLKSFUERSORGE DEUTSCHE SACHVERICHERUNG AG	865016		865016
149	POLI STEFANO			
DE*	FONDAZIONE CASSA DI RISPARMIO DI PARMA E MONTE DI CREDITO SU PEGNO DI BUSSETO	260515202		260515202
DE*	FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA	323334757		323334757
150	FIGNAGNANI PAOLO	50718	50718	
151	CIRRI FRANCA	12354559	12354559	
152	FIGNAGNANI CHIARA	101336	101336	
DE*	FIGNAGNANI GIACOMO	100614		100614
DE*	LODOLINI ZENAIDE	12460		12460
DE*	MORTARA RAFFAELLA	73358		73358
DE*	OTTOLENGHI ALBERTO	54197		54197
DE*	OTTOLENGHI LUISA BONA	66972		66972
DE*	OTTOLENGHI VALERIA EMMA	21805		21805
DE*	PROMOGEST SRL	450108		450108
DE*	VIS SPA	16125		16125
DE*	ZIPORA SPA	446224		446224
153	ROSSI PROVESI LUCA	15000000		15000000
DE*	MITTEL PARTECIPAZIONI STABILI	10123	10123	
154	PAGNACCO MARIA NOVELLA	7008		7008
DE*	SALZA ELISABETTA	7008		7008
DE*	SALZA EMANUELA EUGENIA	7787		7787
DE*	SALZA ENRICO			
182	GRANDE GIANNI	185129		185129
DE*	FONDIARIA - SAI SPA	137050		137050
DE*	MILANO ASSICURAZIONI SPA	157316		157316
DE*	NOVARA VITA SPA	44000000		44000000
DE*	SPAFID SPA			
183	TORRI EMILIO	149192		149192
DE*	ITALIANA ASSICURAZIONI SPA	64172807		64172807
DE*	SOCIETA' REALE MUTUA DI ASSICURAZIONI			
184	GROSSO MARCO	87496680		87496680
DE*	CNCE CAISSE NATIONALE DES CAISSES D'EPARGNE ET DE PREVOYANCE	7008	7008	
185	SALZA ENRICA	10000		10000
DE*	SNE SOCIETA' SEMPLICE			
186	CODAZZI SIMONA	311500		311500
DE*	FONTANA ENIO	311500		311500
DE*	FONTANA LORIS	3396585		3396585
DE*	FONTANA LUIGI	2385638		2385638
DE*	UNIONE FIDUCIARIA SPA	21805		21805
DE*	VIGANO LINA ERNESTA			

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
188 MOSTARDA ETTORE			
DE* BANCO DI BRESCIA SPA	4855302		4855302
DE* UNIONE DI BANCHE ITALIANE SCEA - UBI BANCA	140167610		140167610
189 GRANDE STEVENS FRANZO			
RL* COMPAGNIA DI SAN PAOLO	943225000	943225000	
190 DE BENEDETTI DANIELE			
DE* FONDAZIONE MONTE DEI PASCHI DI SIENA	49324560		49324560
192 ANTONINI CANTERIN SILVANO			
RL* FONDAZIONE CASSA DI RISPARMIO DI UDINE E PORDENONE	78123256	78123256	
DE* POSOCCO ALBERTO	2970		2970
214 BATTAGLIA FABRIZIO			
DE* CREDIT AGRICOLE SA	641170507		641170507
215 LANZA MASSIMO			
DE* FONDAZIONE DI VENEZIA	70161269		70161269
217 CIGAINA ELISABETTA	487	487	
218 CIGAINA GIORGIO	88658	88658	
223 MINCOTTI LUCIA	3115	3115	
225 BRACCO MARINA	31	31	
257 CIGAINA MARCO	500	500	
287 SALZA MIRELLA	13083	13083	
288 PATAFI CARMINE	542	542	
291 PERI CARLAMARIA	11722	11722	
292 BO GIOVANNI EDOARDO	700	700	
318 BARIOGLIO MARCO	778	778	
DE* BARIOGLIO FRANCESCO	3115		3115
325 MAZZOLA BRUNO	20714	20714	
326 POERO EDGARDO	1557	1557	
341 RUSSELLI ANTONINO	35199	35199	
342 MONTANINI VALENTINO	170	170	
347 DOVIO GIOVANNI			
DE* DOVIO ANDREA ALBERTO	1000		1000
355 FERRARI MARCO	5000	5000	
359 BARALE ALDO	115	115	
360 GALLO ANGELA	1401	1401	
363 LANZILOTTA DOMENICO	1657	1657	
385 CERVI PAOLO	20000	20000	
386 CERVI RENATO	2200341	2200341	
395 CALDERARA GIUSEPPE	10000	10000	
429 CARLUCCI GIUSEPPE	4332	4332	
432 CARLINI GIOVANNI	23000	23000	
440 BERRUTI GIANCARLO	6365	6365	
447 BENA SERGIO	934	934	
472 BERARDI GUGLIELMO	311	311	

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
482 BERGAMINI GIACOMO			
DE* AXA ASSICURAZIONI SPA	17000		17000
DE* BRYN MAWR CAPITAL LP INTERNATIONAL	26599		26599
DE* CAAM SGR SPA	160000		160000
DE* EIRCOM	23800		23800
DE* IPGRI/INTERNATIONAL PLANT GENETIC RESOURCES INSTITUTE	5300		5300
DE* KAS DEPOSITARY TRUST COMPANY	145286		145286
DE* PATERLINI GIOVANNI	47356		47356
483 FEDELE LOREDANA			
DE* AEGON PLEIN	6151189		6151189
DE* BARCLAYS CAPITAL SECURITIES LTD	6759067		6759067
DE* CITADEL EQUITY FUND C/O MNC CORP. SERVICE LTD	12242177		12242177
DE* CITADEL EQUITY FUND LTD	530000		530000
DE* CITITRUST LTD	8300		8300
DE* COLONIAL FIRST STATE INVESTMENT LIMITED	733119		733119
DE* COLONIAL FIRST STATE INVESTMENT LIMITED	79418		79418
DE* COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	61324		61324
DE* EIRCOM	332872		332872
DE* FIRST CLEARING JP MORGAN CHASE	151236		151236
DE* HOURGLASS INDEXED INTERNATIONAL SHARE SECTOR TRUST	71553		71553
DE* HOWARD L MYLES IRA BEAR STEARNS SEC CORP CUST MGD BY BRANDES INTL EQUITY	1040		1040
DE* J DICKSON BROWN MGD BY BRANDES	2979		2979
DE* KINGDON ASSOCIATES	521299		521299
DE* KINGDON FAMILY PARTNERSHIP LP	101195		101195
DE* LONE BALSAM L.P.	886276		886276
DE* LONE CYPRESS LTD C/O GOLDMAN SACHS (CAYMAN) TRUST	9188110		9188110
DE* LONE KAURI LTD	8739981		8739981
DE* LONE SPRUCE L.P.	403875		403875
DE* M. KINGDON OFFSHORE LTD	1377506		1377506
DE* NEW SOUTH WALES TREASURY CORP	82082		82082
DE* NEW ZELAND SUPERANNUATION FUND	4102		4102
DE* OPTIMIX WHOLESale GLOBAL SHARE TRUST	77988		77988
DE* PELTON MULTI-STRATEGY MASTER FUND	1714000		1714000
DE* PEPC TRUST COMPANY	1726837		1726837
DE* RBS AS DEP OF FIRST STATE INVESTMENT ICVC	137774		137774
DE* UBS AG-OMNIBUS NON RESIDENT	3396835		3396835
DE* ULSTER BANK GLOBAL STRATEGY FUND	13404		13404
DE* ULSTER BANK STRATEGY FD UNIVERSAL BF	8468		8468
DE* UNILEVER PENSION FUND	1520402		1520402
DE* UNITED CHURCH LSV	54824		54824
DE* UNITED NATIONS JOINT STAFF PENSION FUND	11909710		11909710
DE* UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	39576		39576
DE* UNITED PARSEL SERVICE PENSION PLAN	105910		105910

Pagina 5

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* UNIV OF GUELPH FOREIGN MASTER TRUST	150454		150454
DE* UNIVERSITIES SUPERANNUATION SCHEME	5814700		5814700
DE* UNIVERSITY DUBLIN COLLEGE PENS SCHEM	77339		77339
DE* UNIVERSITY OF CAMBRIDGE TRINITY COL	342555		342555
DE* UNIVERSITY OF MANITOBA PENSION PLAN	99368		99368
DE* UNIVERSITY OF NOTRE DAME DU LAC	285468		285468
DE* UNIVERSITY OF PITTSBURGH	134852		134852
DE* UPS RETIREMENT PLAN	8900		8900
DE* US DEPARTMENT ENERGY OAK RIDGE	266120		266120
DE* VAN LEER GROUP FOUNDATION	1500		1500
DE* VANTAGEPOINT INTERNATIONAL FUND	930		930
DE* VANTAGEPOINT OVERSEAS EQUITY INDEX F	8169		8169
DE* VEBA PARTNERSHIP N L.P.	5100		5100
DE* VOLKSWAGEN US. INC. E. RETIREMENT PLAN	58485		58485
DE* WALDEN-BRANDYWINE INVESTMENT T	228641		228641
DE* WALLACE H COULTER FOUNDATION	40560		40560
DE* WELLMARK INC.	371797		371797
DE* WEST VIRGINIA INVESTMENT BOARD	3100		3100
DE* WESTON FOODS INC MASTER TRUST FUND	28312		28312
DE* WHD FAMILY LIMITED PARTNERSHIP	21487		21487
DE* WILLIAM BARRON HILTON CHARITABLE TR.	112900		112900
DE* WILLIAM DOHENY GRANDCHILDREN TRUST	20931		20931
DE* WILTSHIRE COUNTY COUNCIL	409243		409243
DE* WIP INVESTMENT ASSOCIATES LLC	3475		3475
DE* WORKPLACE SAFETY & INSURANCE BOARD	298893		298893
DE* YORKSHIRE LLC	44865		44865
DE* ZALOOM FAMILY 2003 LIVING TRUST	3470		3470
484 FOLCO PAOLO			
DE* MULTI CURRENCY SOCIAL SCREENED B	3520		3520
DE* MULTISEC INTERNATIONAL LLC	16993		16993
DE* MULTISEC L.P.	19390		19390
DE* MUNICIPAL EMP ANNUITY & BEN FD CHICA	200800		200800
DE* MUNICIPAL EMP. RETIR. SYSTEM MICHIGAN	1188426		1188426
DE* MUNICIPAL FIRE & POLICE RETIRE IOWA	318145		318145
DE* MUTUELLE SAINT CHRISTOPHE ASSURANCES	57627		57627
DE* NAT SECURITY TECHN RETIREM PLAN MT	69960		69960
DE* NATIONAL PENSIONS RESERVE FUND COMM	1774238		1774238
DE* NAV CANADA PENSION PLAN	368284		368284
DE* NBIMC EUROPEAN EQUITY INDEX FD	164800		164800
DE* NEIMAN MARCUS GROUP RET PLAN MASTER	64665		64665
DE* NEW HAMPSHIRE RETIREMENT SYSTEM	673774		673774
DE* NICKEL 2005 TRUST NO.1	186993		186993
DE* NICKEL 2005 TRUST NO.2	87469		87469

Pagina 6

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/None	Tot. Voti	Proprio	Delega
DE* NOBLE HOUSE INTERNATIONAL LTD	27090		27090
DE* NORTEL NETWORKS INC MASTER RETIREMENT	184435		184435
DE* NORTH DAKOTA STATE INVESTMENT BOARD	274458		274458
DE* NORTHERN BANK PENSION SCHEME	170953		170953
DE* NORTHERN TELECOM PENSION TST FUND	378429		378429
DE* NORTHERN TRUST MULTI ADVISOR FUNDS	282528		282528
DE* NORTHERN TRUST PRIVATE INVESTMENT F	227000		227000
DE* NUCLEAR ELECTRIC INSURANCE LIMITED	1766389		1766389
DE* NYNEX CO MASTER PENSION TRUST	14824		14824
DE* O MALLEY SEIDLER PARTNERS LLC	4580		4580
DE* ODDO ET CIE ENTERPRISE D INVEITISS.	3083827		3083827
DE* ONTARIO PENSION BOARD	2255669		2255669
DE* ORIZABA, LP	39249		39249
DE* ORPHEUS TRUST	80055		80055
DE* ORRIE M FRIEDMAN TRUST DTD 5	3510		3510
DE* ORTALGOS INVESTISSEMENT	31208		31208
DE* OWENS CORNING CANADA INC CONSOLIDAT	37691		37691
DE* PACIFIC GAS AND ELECTRIC COMP RET PL	1100		1100
DE* PACIFIC SALMON COMMISSION LSV	38800		38800
DE* PARICLUB IFC DIVERSIFIE	52830		52830
DE* PARK FOUNDATION INC	161551		161551
DE* PARVEST	2977750		2977750
DE* PECO ENERGY CO.SERVICE ANNUITY PLAN	74447		74447
DE* PENNSYLV.POWER & LIGHT RETIREM PLAN	3100		3100
DE* PENSION FUND OF CHRISTIAN CHURCH	376870		376870
DE* PENSION SOCIETY OF BK MONTREAL	76351		76351
DE* PEOPLES ENERGY RETIREMENT PLAN	107961		107961
DE* PEPSCO INC MASTER RETIREMENT TRUST	161005		161005
DE* PERSIMMON PLC PENSION & LIFE ASSURAN	33953		33953
DE* PETRO CANADA MASTER TRUST FUND	5334		5334
DE* PFIZER GROUP PENSION SCHEME	577106		577106
DE* PFIZER INC.RETIREMENT ANNUITY PLAN	727900		727900
DE* PG&E POSTRETIR PT & NN BARGAINING UR	25326		25326
DE* PIONEER EUROPE FUND	1045495		1045495
DE* PIONEER INTERNATIONAL EQUITY FUND	274369		274369
DE* PIONEER INTERNATIONAL VALUE FUND	158700		158700
DE* PIONEER INTERNATIONAL VALUE VCT PORTFOLIO	59321		59321
DE* POLICEMANS ANNUITY & BENEFIT F.OF CH	58743		58743
DE* PROVIDENTIA PRIMA TRUST	26684		26684
DE* PSEG NUCLEAR LLC	47853		47853
DE* PUBL EMPL RPT ASSOCIAT OF NEW MEXICO	761100		761100
DE* PUBLIC EMPLOYEE RET.SYSTEM OF IDAHO	240723		240723
DE* PUBLIC INSTITUTION FOR SOCIAL SECUR	66661		66661

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* QWEST DEFINED BENEFIT/DEF CONTR MAST	64119		64119
DE* QWEST OCCUPATIONAL HEALTH TRUST	800		800
DE* QWEST PENSION TRUST	57500		57500
DE* R. BLANE WALTER	3652		3652
DE* R.K. MELLON INTERNATIONAL FUND	210005		210005
DE* RAYTHEON COMP COMBINED DB/DC MASTER	61366		61366
DE* RAYTHEON COMP MASTER PENSION TRUST	2620		2620
DE* RBC GLOBAL FINANCIAL SERV SECTOR FUN	25000		25000
DE* RBC INTERNATIONAL EQUITY FUND	233625		233625
DE* RBC PRIVATE EAPE EQUITY POOL	1508551		1508551
DE* RBC PRIVATE EUROPEAN EQUITY POOL	12377		12377
DE* RBC TRUST CO. FUND FOR GRANTOR TRUST	230000		230000
DE* RED DIAMOND INTL EQUITY LTD PARTERN.	5451		5451
DE* RBG REPR EMPL SYND COMM URB MONTREAL	128338		128338
DE* REGENT STRAT EUROPEAN EQ	201821		201821
DE* REGENT STRATEGY INTL	436049		436049
DE* RELIANT ENERGY INC. MASTER RETIREMENT TST.	146913		146913
DE* RET PLAN FOR THE EMPLOYEES OF CAN UT	29281		29281
DE* RETIREMENT PLAN FOR THE EMPLOYEES OF CANADA UTILITIES LTD AND PARTICIPATING COMPANIES PLAN TRUSY FUN	11848		11848
DE* RL MAN OF MAN ICVC ROYAL LIVER EU	423711		423711
DE* RNLI PENSION FUND	145274		145274
DE* RONALD W CROSS	2250		2250
DE* ROYAL BANK OF CANADA INVESTMENT MNGM	180981		180981
DE* ROYAL BK OF CAN (CHANNEL ISL) LTD	28505		28505
DE* ROYAL INST FOR THE ADV LEARN (MCGILL)	126366		126366
DE* ROYAL NATIONAL LIFEBOAT INSTITUTION	163666		163666
DE* ROYAT CAPITAL LLC RE KARSCH CAPITAL MNGT LP	59569		59569
DE* RSL FAMILY PARTNERSHIP	6060		6060
DE* RTZ AMERICA MASTER RETIREMENT TRUST	198411		198411
DE* S ROBSON WALTON	4024		4024
DE* SAN ANTONIO FIRE&POLICE PENSION FUND	67907		67907
DE* SAN DIEGO COUNTY EMPL RETIREMENT ASS	1922511		1922511
DE* SAN DIEGO GAS & ELECTRIC CO NUCLEAR FACILITIES QUALIFIED DECOMMISSIONING TRUST	35560		35560
DE* SAN FRANCISCO CITY & COUN.RET.SYSTEM	23680		23680
DE* SANDIA CORPORATION PENSIONS PLANS	725625		725625
DE* SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	47348		47348
DE* SCHLUMBERGER LTD MASTER PENS TRUST	17000		17000
DE* SCOTTIBANK GROUP MASTER TRUST FUND	123354		123354
DE* SEI INST INV TRST WRLD EQ EX-US	19043		19043
DE* SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	382382		382382
DE* SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	47421		47421
DE* SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	1910		1910
DE* SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	28378		28378

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND/CAPITAL GUARDIAN TRUST COMPANY	1691		1691
DE* SELF REALIZATION FELLOWSHIP CHURCH	7762		7762
DE* SEMPRA ENERGY PENSION MASTER TRUST	7843		7843
DE* SHANDS TEACHING HOSP. & CLININCS PEN.	81600		81600
DE* SHELL PENSION TRUST	4400		4400
DE* SHRINERS HOSPITALS FOR CHILDREN	405818		405818
DE* SICAV AXA EUROPE ACTIONS	1775550		1775550
DE* SICAV AXA VALEURS EURO	2803500		2803500
DE* SILVESTAR MARCEC & JASINKA MARCEC JT WROS	396		396
DE* SISTERS OF CHARITY OF LEAVENWORTH HS	25483		25483
DE* SOBRATO 1979 REVOCABLE TRUST	4882		4882
DE* SOBRATO DEVELOPMENT COMPANY #910	3785		3785
DE* SOGDAL INVESTMENT LIMITED PARTNERSH	9358		9358
DE* SOLARI LANE TRUST	2692		2692
DE* SOUTHERN CAL. EDISON RETIREMENT PLN	36521		36521
DE* STATE FARM MUTUAL FUND INTL EQ FUND	78551		78551
DE* STATE FARM VAR PROD INTL EQ IND FUND	202802		202802
DE* STATE FARM VAR PROD TST INTL EQ FUND	26476		26476
DE* STATE OF JERSEY SOCIAL SEC RESERVE	354488		354488
DE* STATES OF GUERNSEY SUPERANNUATION FD	175825		175825
DE* STICHTING BEDRIJFSPEN.VOOR BOUWNIJV.	87472		87472
DE* STICHTING DOW PENSIOENFONDS	144479		144479
DE* STICHTING INSTITUUT GAK	15886		15886
DE* STICHTING PENS FOND HEWLETT PACKARD	300		300
DE* STICHTING PENSIOENF DUPONT NEDERLAND	495478		495478
DE* STICHTING PENSIOENFONDS AKZO NOBEL	134568		134568
DE* STICHTING PENSIOENFONDS CAMPINA	88244		88244
DE* STICHTING PENSIOENFONDS CSM NEDERL	18651		18651
DE* STICHTING PENSIOENFONDS CSM SUIKER	45563		45563
DE* STICHTING PENSIOENFONDS HOOGOVENS	1200		1200
DE* STICHTING T BEW CORDARES AAN E AC BE	202668		202668
DE* STRATEGIC INV.MANAGEMENT INT.EQUITY	115053		115053
DE* STRATHCLYDE PENSION FUND	1867428		1867428
DE* SULLIVAN FAMILY PARTNERSHIP	12373		12373
DE* T&G PARTNERS LIMITED PARTNERSHIP	4114		4114
DE* TALVEST INTERNATIONAL EQUITY FUND	84269		84269
DE* TANYA AND CHARLES BRANDES FOUNDATION	23700		23700
DE* TAX MANAGED INTERNATIONAL GROWHT PTF	380000		380000
DE* TCW GALILEO INTERNATIONAL EQUITIES	133000		133000
DE* TD EUROPEAN INDEX FUND	29651		29651
DE* TD INTERNATIONAL INDEX FUND	314302		314302
DE* TEACHERS RETIREMENT ALLOWANCES FUND	38315		38315
DE* TEACHERS RETIREMENT SYST LOUISIANA	264539		264539

Pagina 9

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* TED ARISON FAMILY FOUNDATION	16245		16245
DE* TED ARISON TRUST FOR SHARI	8340		8340
DE* TELCORDIA TECHNOLOGIES PENSION PLAN	900		900
DE* TEXAS PREPAID HIGHER TUITION BOARD	973951		973951
DE* THE ANNIE E. CASEY FOUNDATION INC.	40300		40300
DE* THE BOARD OF TST OF WHITMAN COLLEGE	59046		59046
DE* THE CALIFORNIA WELLNESS FOUNDATION	198227		198227
DE* THE CHILDRENS HOSPITAL FOUNDATION	183755		183755
DE* THE CHRISTIAN BROTHERS EMPLOYEE RETI	112000		112000
DE* THE CHURCH PENSION FUND	236674		236674
DE* THE CLESS CAPITAL TRUST	9640		9640
DE* THE GRAUSTEIN TRUST PARTNERSHIP	6972		6972
DE* THE GREAT WEST LIFE GROW&INC F 6.09A	27877		27877
DE* THE HODSON TRUST	10006		10006
DE* THE INTEL IRELAND PENSION SCHEME	312893		312893
DE* THE JENNIFER U. CLESS CHILDS TRUST	10020		10020
DE* THE KRESGE FOUNDATION	142642		142642
DE* THE LEHMAN BROTHERS PENSION SCHEME	354891		354891
DE* THE LEVERHULME TRUST	101424		101424
DE* THE MANVILLE PERS. INJURY SETL. TRUST	78837		78837
DE* THE MARITIME LIFE ASSURANCE COMPANY	101200		101200
DE* THE MARTIN CLESS CHILD UAD 4/23/90	10388		10388
DE* THE MEDICAL CENTRE INSURANCE CO	21688		21688
DE* THE METAL BOX PENSION SCHEME	484400		484400
DE* THE NORBORD POOLED FUND TRUST FUNDS	78554		78554
DE* THE PENSIONS TRUST	724789		724789
DE* THE PROV TREAS OF P PRINCE EDW ISL	116395		116395
DE* THE RICHARD AND RODA GOLDMAN FUND	9385		9385
DE* THE RJ GLUSHKO SAMUELSON REVOCA TRUS	3347		3347
DE* THE S&W EUROPEAN TRUST	60431		60431
DE* THE TUDOR BVI GLOBAL PORTFOLIO LTD	203540		203540
DE* THE WASHINGTON UNIVERSITY	108545		108545
DE* THE WFC 1987 TRUST C/O CONNELL LMT	2168		2168
DE* THOMPSON & MURFF	47370		47370
DE* TI PENSION SCHEME	247189		247189
DE* TOTAL FINA ELF FINANCE USA MASTER TR	500		500
DE* TREDJE AP-FONDEN	3127401		3127401
DE* TRIAD FOUNDATION INC	31100		31100
DE* TRINITY HEALTH MASTER RETIREMENT TST	306190		306190
DE* TRINITY HEALTH SYSTEM	309610		309610
DE* TRINITY RIVER INSURANCE CO LTD	56100		56100
DE* TRUSTEES OF DARTMOUTH COLLEGE	700		700
DE* TT INTL INVESTMENT TRUST	736143		736143

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* TUDOR PROPRIETARY TRADING LLC	102660		102660
DE* TYCO MASTER RETIREMENT TRUST	73000		73000
DE* TYNE AND WEAR PENSION FUND	140486		140486
485 SPIGA EMMA			
DE* FCP ACTICA	74402		74402
DE* FCP ACTIMAAF EUROPE FORTIS INV FR	106810		106810
DE* FCP ANEP FORTIS	94272		94272
DE* FCP ANTIN EUROPE DIVIDENDE	1541606		1541606
DE* FCP AXA EURO VAL.RESP.	630083		630083
DE* FCP AXA EUROPE DU SUD	750000		750000
DE* FCP BARYUM	403018		403018
DE* FCP BELSIZE	18690		18690
DE* FCP BNP ACTION EUROPE	752212		752212
DE* FCP BNP ACTIONS PEA EURO	5868522		5868522
DE* FCP BNP ETHEIS	1000284		1000284
DE* FCP BORGHESE FINAN	31150		31150
DE* FCP CAPITAL AD EUROPE	252504		252504
DE* FCP COLISEE CIME	17321		17321
DE* FCP COLISEE IFC 1	386000		386000
DE* FCP COLISEE PAUHESY	60244		60244
DE* FCP EPARGNE EUR DYNAMIQUE	90533		90533
DE* FCP EUROCAP 50	192978		192978
DE* FCP EUROPE EX UK EQUITIES	42270		42270
DE* FCP GIALLO	108700		108700
DE* FCP GUENEGAUD REVENUS	116812		116812
DE* FCP JPMF EUROPE PE	150159		150159
DE* FCP JPMF HORIZON INTERN	646500		646500
DE* FCP MULTIPAR SOLIDAIRE	5276		5276
DE* FCP NATIO FDS CPTS	12000		12000
DE* FCP NATIO FONDS JOFFRE	6167		6167
DE* FCP NATIO FONDS OXBOW	7940		7940
DE* FCP PARJET DYNAMIQUE	31150		31150
DE* FCP SELINGA INVEST.	15575		15575
DE* FCP SEVEN FINANCES	15575		15575
DE* FCP UAPCOMPT EUROPE	317730		317730
DE* FCPE BMS ACTIONS	47526		47526
DE* FCPE GPE FORD FR.BNP DIV ND	38643		38643
DE* FCPE MASTERFOODS	69737		69737
DE* FCPE MULTIPAR ACTIONS	93586		93586
DE* FCPE SCHNEIDER	55320		55320
DE* FCPE TOTAL 5000	358225		358225
DE* FEDERAL EXPRESS CORP EMPLOYEE S PENS	1833533		1833533
DE* FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM OF SAN JOSE	224280		224280

Pagina 11

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

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

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* FIREMAN S RETIREMENT SYSTEM S. LOUIS	164159		164159
DE* FIREMEN S ANNUITY AND BENEFIT FUND OF CHICAGO	254475		254475
DE* FISHER INVEST GROUP FOREIGN EQUITY	227259		227259
DE* FLORIDA RETIREMENT SYSTEM	709559		709559
DE* FONDATION J.A. BOMBARDIER	8245		8245
DE* FORD FOUNDATION	386199		386199
DE* FORD MOTOR COMPANY DEFINED BENEFIT	2894546		2894546
DE* FORD OF CANADA MASTER TRUST FUND	1270546		1270546
DE* FORMANEK INVESTMENT TRUST	20319		20319
DE* FULTON INVESTMENT TRUST	29600		29600
DE* FUND FOR EMPLOYEE BENEFIT TRUSTS	818437		818437
DE* FUNDO DE PENSÕES	27580		27580
DE* GALLAHER UK COMMON INVEST FUND	581782		581782
DE* GARD COMMON CONTRACTUAL FUND	305542		305542
DE* GE ASSET MANAGEMENT COMMON CONTR FUND	915842		915842
DE* GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND	26599		26599
DE* GENCORP MASTER RETIREMENT TRUST	137628		137628
DE* GENERAL MOTORS CANADA FOREIGN TRUST	940282		940282
DE* GENERATION IM GLOBAL EQUITY FUND	1911783		1911783
DE* GENERATION IM GLOBAL EQUITY FUND LLC	630387		630387
DE* GKN GROUP PENSION SCHEME	447049		447049
DE* GLAXOSMITHKLINE MASTER RETIREMENT TS	757123		757123
DE* GLAXOSMITHKLINE MASTER TRUST FUND	33900		33900
DE* GLOBAL GROWTH PORTFOLIO	55000		55000
DE* GMO FOREIGN FUND	1926128		1926128
DE* GMO FOREIGN SMALL COMPANIES FUND	155357		155357
DE* GMO GLOBAL ACTIVE EQUITY FUND LP	176489		176489
DE* GOLDMAN SACHS GMS INSTITUTIONAL TR.	11306		11306
DE* GPB/G-RBC CONTINENTAL EUROPEAN	59261		59261
DE* GPB/J -AIG GLOBAL TRUST CLASS C	340041		340041
DE* GRAHAM CAPITAL PARTNERSHIP I LP	36100		36100
DE* GRAND METROPOLITAN IRISH PENSION FD	234322		234322
DE* GRANGER FINANCIAL MANAGEMENT	39142		39142
DE* GREAT WEST LIFE ASSURANCE COMPANY	33600		33600
DE* GREAT WEST LIFE INTL OPP FUND 8.07P	83830		83830
DE* GWYNEDD COUNCIL PENSION FUND	286227		286227
DE* HALIFAX RETIREMENT FUND	1652		1652
DE* HALWIX ALFRED	78		78
DE* HARMSWORTH PENSION SCHEME	293096		293096
DE* HAROLD BAINES REV TR BRANDES I	5947		5947
DE* HARRISVILLE ENTERPRISES S.A.	59567		59567
DE* HAWAII 529-INTL EQUITY PORTFOLIO	38560		38560
DE* HEALTHCARE EMPLOYEES PENSION PLAN	121234		121234

Pagina 12

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

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

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* HERTFORDSHIRE COUNTY COUNCIL PENSION	712339		712339
DE* HIGHMARK INC	361238		361238
DE* HINES AND CORLEY LLP FBO LEXINGTON	9313		9313
DE* HONDA US CO MASTER RETIREMENT TRUST	69388		69388
DE* HONEYWELL INT INC MASTER RETIR TRUST	988908		988908
DE* HONEYWELL RETIREMENT PLAN	223187		223187
DE* HONG KONG BANK EUROPEAN GROWTH FUND	167041		167041
DE* HONG KONG SPECIAL ADMIN EXCHANGE FD	1391737		1391737
DE* HONG KONG UNIVERSITY LIQUID CAP FUND	11298		11298
DE* HOSPITAL AUTHORITY PROVIDENT FUND S.	413481		413481
DE* HOSPITALS OF ONTARIO PENSION PLAN	963429		963429
DE* HY-VEE AND AFFILIATES PROFIT SHARING AND 401 K PLAN	115200		115200
DE* ICL COMMON INVESTMENT FUND	596564		596564
DE* IDAHO PUBLIC EMPLOYEE RET SYSTEM	1609297		1609297
DE* IG AGF CANADIAN BALANCED FUND	169171		169171
DE* IG AGF CANADIAN GROWTH CLASS A	12814		12814
DE* IG AGF CANADIAN GROWTH FUND	55383		55383
DE* IG TEMPLETON INTERNATIONAL EQUITY FD	28386		28386
DE* IG TEMPLETON INTL EQUITY CLASS A	34065		34065
DE* ILLINOIS CONSOLIDATED TELEPHONE TST	25189		25189
DE* IMPERIAL TOBACCO PENSION INV.TRUST F	586		586
DE* INTERLOCAL PENS FD GEOPGR COMM INTL	637792		637792
DE* INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	429112		429112
DE* INTERNATIONAL EQUITY FUND	62538		62538
DE* INTERNATIONAL EQUITY INDEX PLUS FD B	73453		73453
DE* INTERNATIONAL EQUITY INDEX PLUS FUND	2414353		2414353
DE* INTERNATIONAL EQUITY PORTFOLIO	21000		21000
DE* IPROFILE INTERNATIONAL EQUITY POOL	54000		54000
DE* IRRC	5126		5126
DE* ISHARES MSCI EAFE INDEX FUND	23289339		23289339
DE* ISHARES MSCI EMU INDEX FUND	4431307		4431307
DE* ISHARES MSCI ITALY INDEX FUND	2469614		2469614
DE* ISHARES S&P EUROPE 350 INDEX FUND	2686654		2686654
DE* ISHARES S&P GLOBAL FINANCIAL SEC FD	420696		420696
DE* JACKSON PERSPECTIVE INDEX 5 FUND	100		100
DE* JACKSON PERSPECTIVE OPTIMIZED 5 FUND	1966		1966
DE* JANE BRADLEY UIHLEIN INVESTMENT LIP	19962		19962
DE* JAPAN TRUSTEE SERVICES BANK INV FD	3865189		3865189
DE* JIM PATTISON INDUSTRIES CAN MAST TST	101860		101860
DE* JMG PARTNERSHIP LP	1374		1374
DE* JMJ TRUSTS PARTNERSHIP	3789		3789
DE* JNL FRANKLIN TEMPLETON GL GROWTH FD	197713		197713
DE* JNL FRANKLIN TEMPLETON MUTUAL SHS FD	137348		137348

Pagina 13

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* JNL MELLON CAPITAL MANAGEM OPTIM 5	197169		197169
DE* JNL/JP MORGAN INTERNATIONAL VALUE F	1061626		1061626
DE* JNL/JP MORGAN INTL EQUITY FUND	506000		506000
DE* JOHN & MARCIA GOLDMAN	74120		74120
DE* JOHN DEERE PENSION TRUST	919021		919021
DE* JOY GLOBAL INDUSTRIES PENSION SCHEME	60570		60570
DE* JRT LLC	58873		58873
DE* KANSAS PUBLIC EMPLOYEES RET SYSTEM	139367		139367
DE* KBC GLOBAL INVESTMENT FUND	542927		542927
DE* L & L INVESTMENTS LP	26000		26000
DE* LABEL EUROPE ACTIONS FCP	87718		87718
DE* LABORERS & RETIREMENT BOARD EMPLOYEE	75800		75800
DE* LASTINGER IRREVOCABLE CHILDREN TRST	730		730
DE* LAURA SIMONS BRANDS INVEST PTNRS	23661		23661
DE* LCL FAMILY LIMITED PARTNERSHIP	2170		2170
DE* LEWIS A. SANDERS	1143377		1143377
DE* LICR FUND, INC	257624		257624
DE* LINCOLN VARIABLE INS PROD INT L FUND	4573065		4573065
DE* LINDA FISK REV TR BRANDES INV	1604		1604
DE* LOCKHEED MARTIN CORP MASTER TRUST	2250		2250
DE* LONDON BOROUGH HARINGEY PENSION FUND	225526		225526
DE* LONDON BOROUGH HILLINGDON SUPER FD	187256		187256
DE* LONDON BOROUGH OF NEWHAM SUPERANNUATION FUND	213023		213023
DE* LONDON LIFE GLOBAL EQUITY FUND	53100		53100
DE* LONDON LIFE INSURANCE COMPANY AGF	107883		107883
DE* LONDON LIFE INT OPPORTUNITY FD 2.88P	204820		204820
DE* LONDON LIFE INTL EQUITY FUND	91300		91300
DE* LOR PIP INTERNATIONAL	24133		24133
DE* LORD ROTHERMERE 1948 SETTLEMENT	9704		9704
DE* LOS ANGELES COUNTY EMPLOYEE RET ASS.	166617		166617
DE* LSV INTERNATIONAL VALUE EQUITY TST	2457856		2457856
DE* LSV INTL ENHANCED INDEX FUND LP	12353		12353
DE* LUCENT TECHNOLOGIES PENSION TRUST	240750		240750
DE* MAFFEI MARIO F	23892		23892
DE* MAIL NEWSPAPERS PENSION SCHEME	325835		325835
DE* MAKENA CAPITAL HOLDINGS A, L.P.	260843		260843
DE* MANULIFE INTERNATIONAL EQUITY FUND	426314		426314
DE* MANULIFE INV MIX INTL VALUE CLASS	54906		54906
DE* MARGARET J. GREER, TRUSTEE	6566		6566
DE* MARITAL TST GARY ANDERSON LIVING TST	32240		32240
DE* MARITIME AND PORT AUTHORITY OF SING	22800		22800
DE* MARJORIE B. FELINO CAP GAURD	2614		2614
DE* MARSHALL FIELD	4968		4968

Pagina 14

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* MASTER TRUST FOR SIEMENS PENSION PLAN	115507		115507
DE* MASTER TRUST FOR SIEMENS SAVING PLAN	124529		124529
DE* MASTHOLM INTL EQUITY TRUST	349300		349300
DE* MCDERMOTT INC MASTER TRUST	2500		2500
DE* MD INTERNATIONAL VALUE FUND	363768		363768
DE* MELLON BANK EMP COLL INVEST FD	51911		51911
DE* MELLON CAP MANAGMNT/JNL INTL INDEX	7552		7552
DE* MERRILL LYNCH PIERCE & FENNER	724834		724834
DE* MF INTERNATIONAL FUND LLC	28300		28300
DE* MICKY ARISON 1994 B SHARES INC	308833		308833
DE* MICROSOFT GLOBAL FINANCE LIMITED	246110		246110
DE* MIDWEST OPERATING ENGINEERS PENS. TR	256829		256829
DE* MILWAUKEE CTY EMPLOYEE RETIRE SYST	12500		12500
DE* MINISTER & MISS. BOARD BAPT. CHURCH	10870		10870
DE* MINISTRY OF FINANCE OF KAZAKHSTAN	10700		10700
DE* MINISTRY OF FINANCE OF THE REP KAZAK	869350		869350
DE* MITCHELL EQUITY INVESTMENTS LP	10172		10172
DE* MIZUHO TRUST BKG-LUX	66667		66667
DE* MJ MURDOCK CHARITABLE TRUST	800		800
DE* ML LAWRENCE TRUST	20115		20115
DE* MML FOREIGN FUND	56755		56755
DE* MONDRIAN GLOBAL EQUITY FUND L.P.	3459		3459
DE* MONDRIAN WORLD EX-US EQUITY FUND LP	1010866		1010866
DE* MONSANTO COMPANY MASTER TRUST	168693		168693
DE* MONSANTO PENSION PLAN	37380		37380
DE* MONT JOIE INVESTISSEMENTS	52840		52840
DE* MONY LIFE MASTER TRUST	40511		40511
DE* MOTT MACDONALD PENSION SCHEME	250381		250381
DE* 486 TONELLI GIULIO			
DE* 401(K) SAV.& PROF.SHAR.PLANNIKE INC	34576		34576
DE* A. GARY ANDERSON FAMILY FOUNDATION	8964		8964
DE* AB FUNDS TRUST	1379109		1379109
DE* ABERDEEN CITY COUNCIL PENSION FUND	209265		209265
DE* ABN AMRO UK PENSION SCHEME	113982		113982
DE* ABU DHABI RETIREMENT PENSIONS FUND	176730		176730
DE* ACTIONS SELECTIONNEES SICAV	37379		37379
DE* AEGON/TRAN.S.F.KAMPEN ACT. INTERN.ALL	1123		1123
DE* AGF ALL WORLD TAX ADVANTAGE GROUP LT	8334295		8334295
DE* AGF CANADIAN BALANCED FUND	596522		596522
DE* AGF CANADIAN STOCK FUND	1539121		1539121
DE* AGF FUNDS INC	39409		39409
DE* AGF INTERNATIONAL VALUE CLASS	85152		85152
DE* AGF INTERNATIONAL VALUE FUND	4172468		4172468

Pagina 15

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* AIR CANADA PENSION TRUST FUND	18940		18940
DE* AJ TRUSTS PARTNERSHIP	103357		103357
DE* AKZO NOBEL (CPS) PENSION SCHEME	151389		151389
DE* ALBERTA TEACHERS RET. FUND BOARD	136515		136515
DE* ALCAN PACKAGING PENSION PLAN UK	39560		39560
DE* ALEXANDER J. VITERBI TRUST	2037		2037
DE* AMERICAN HONDA MOTOR CO RETIREMENT	152717		152717
DE* AMERICAN LEBANESE SYRIAN ASSOCIATED	97292		97292
DE* ANDREW W. MELLON FOUNDATION	25376		25376
DE* ANTHONY LARUSSA BRANDES INVEST	4244		4244
DE* ANZ UK STAFF PENSION SCHEME	18378		18378
DE* ARABELLE INVESTISSEMENTS	36576		36576
DE* ARIZONA STATE RETIREMENT SYSTEM	1693772		1693772
DE* ARTSPARE 2006 TRUST N. 1	26423		26423
DE* ASCENSION HEALTH	700		700
DE* ASEA BROWN BOVERI INC.MASTER TRUST	500		500
DE* ASHBRIDGE INVESTMENT MANAGEMENT LLC	5084		5084
DE* ASSOCIATION PUOR LE PLAN MONSANTO	16509		16509
DE* AT & T UNION WELFARE TRUST	18884		18884
DE* AVON PENSION FUND	532823		532823
DE* AXA ASSURANCE IARD MUTUELLE	1200832		1200832
DE* AXA FRANCE VIE	3232582		3232582
DE* AXA RE	825475		825475
DE* BANK OF BOTSWANA	531574		531574
DE* BAPTIST FOUNDATION OF TEXAS	2800		2800
DE* BARCLAYS GL INV FUND FOR EMPL BEN TR	3766900		3766900
DE* BARCLAYS GLOBAL INVESTORS	827797		827797
DE* BARCLAYS GLOBAL INVESTORS N.A.TRUSST	3266736		3266736
DE* BAY CARE HEALTH SYSTEM GROUP INVEST.	49651		49651
DE* BAYCARE SYSTEM MASTER CUSTODY POOL	238560		238560
DE* BBA GROUP PENSION TRUSTEES LTD	127585		127585
DE* BBH - FOR MT BOJ MTBC400035139	599000		599000
DE* BBH - FORS CHWAB INTL INDEX FD	1470907		1470907
DE* BBH IEF(RIC) (MONDRIAN INV PARTN)	1515325		1515325
DE* BBH INTL EQ FD CAYMAN:MON.INV.FD	468682		468682
DE* BBH LUX FOR-FIDELITY FD-ITALY	8463414		8463414
DE* BBH LUX-FIDELITY FD EUR BLU CHIP	3391812		3391812
DE* BBH LUX-FIDELITY FUNDS - EUROP	6561111		6561111
DE* BBH-PIONEER INTL CORE EQUITY FND	415374		415374
DE* BBH/BRANDES EUROPEAN EQUITIES FD	1027347		1027347
DE* BBH/BRANDES GLOBAL EQUITIES FUND	1444876		1444876
DE* BECHTEL JACOBS FOR GRANDFATH EMPLOYE	142355		142355
DE* BECHTEL NR PROGRAM MASTER TRUST	408999		408999

Pagina 16

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* BELL ATLANTIC MASTER TRUST	239877		239877
DE* BGICL MSCI EAFE EQUITY INDEX FUND	590339		590339
DE* BK BERMUDA TRUST SWIRE GU-CAP EE	163385		163385
DE* BLUE CROSS & SHIELD ASS RET BEN TST	40975		40975
DE* BMO GLOBAL TAX ADVANTAGE FUNDS INC	76930		76930
DE* BMO INTERNATIONAL EQUITY FUND	56938		56938
DE* BNP PARIBAS INDICE EURO	64444		64444
DE* BOARD OF PENSIONS OF THE PRESB N CH	38		38
DE* BOC PENSION INVESTMENT FUND	559491		559491
DE* BOSTON COMMON ASSET MANAGEMENT LLC	65810		65810
DE* BRADLEY JR. TRUSTS MASTER INVESTMENT	7028		7028
DE* BRANDES CANADA GLOBAL EQUITY UNIT T	1459733		1459733
DE* BRANDES CANADA GLOBAL EQUITY UNIT TR	1052490		1052490
DE* BRANDES INL T EQUITY FUND	7318		7318
DE* BRANDES INSTITUTIONAL INT L EQUITY	1537950		1537950
DE* BRANDES INTERNATIONAL EQUITY FUND	29780		29780
DE* BRISTOL MYERS SQUIBB MASTER TRUST	98415		98415
DE* BROWN BROTHERS HARRIMAN TRUST COMPANY SUCCESSOR TRUSTEE OF THE GMO BRISA POOL TRUST	126766		126766
DE* BUCKINGHAMSHIRE COUNTY COUNCIL PEN P	105851		105851
DE* BUPA PENSION SCHEME	380194		380194
DE* BURLINGTON NORTHERN SANTA FE TRUST	653016		653016
DE* CAL FARLEYS BOYS RANCH FOUNDATION	35199		35199
DE* CALIFORNIA PHYSICIAN S SERVICE	326879		326879
DE* CAMPBELL SOUP RETIREMENT PLAN TRUST	70339		70339
DE* CANADIAN IMPERIAL BANK OF COMM	10115		10115
DE* CANADIAN LIQUID AIR FOREIGN MASTER T	67265		67265
DE* CANADIAN MEDICAL PROTECTIVE ASSOC.	1769		1769
DE* CANADIAN PACIFIC RAILWAY PENSION FD	84100		84100
DE* CARDINAL FUND I LP	4675		4675
DE* CARLTON E FISK REV TR BRANDES	1400		1400
DE* CARNEGIE MELLON UNIVERSITY	400		400
DE* CATHOLIC HEALTH EAST	200348		200348
DE* CC&L GLOBAL FINANCIALS FUND	135242		135242
DE* CC&L GLOBAL FINANCIALS FUND II	345241		345241
DE* CENTRAL PROVIDENT FUND BOARD	39730		39730
DE* CENTRAL STATES, S.E. & S.W. AREAS FUND	24200		24200
DE* CF GLOBAL ALPHA 1 FD MELLON FIN CORP	92368		92368
DE* CF GLOBAL TACTICAL ASSET ALLOCATION	800		800
DE* CHARLEVOIX HOLDINGS, LLC	4401		4401
DE* CHEMTURA CORPORATION MASTER RETIR TR	62378		62378
DE* CHILDREN S HOSPIT PHILADELFP PENS PL	13401		13401
DE* CHRISTEL S DEHAAN	13186		13186
DE* CHRISTIAN SCHOOL PENSION AND TRUST	171570		171570

Pagina 17

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* CHRISTUS HEALTH	500		500
DE* CHRISTUS HEALTH CASH BALANCE PLAN	111348		111348
DE* CIBC EUROPEAN EQUITY FUND	77213		77213
DE* CIBC EUROPEAN INDEX FUND	31006		31006
DE* CIBC INTERNATIONAL INDEX FUND	53724		53724
DE* CIBC POOLED INTL EQUITY INDEX FUND	10999		10999
DE* CITY OF JACKSONVILLE GENERAL PENSION	27020		27020
DE* CITY OF LOS ANGELES FIRE POLICE PLAN	938383		938383
DE* CO-OPERATIVE SUPER. SOCIETY PENS.PL.	229679		229679
DE* COLUMBIA/HCA HEALTHCARE CORPORATION	395348		395348
DE* COMINCO PENSION FUND COORDINATING S	82600		82600
DE* CONGREGATION SISTERS OF CHARITY WORD	6293		6293
DE* CONRAIL EMPLOYEE BENEFITS	13400		13400
DE* CONSUMERS PACKAGING INC PENSION PLAN	45751		45751
DE* CORNWALL COUNTY COUNCIL PENSION FUND	357936		357936
DE* COVENANT HEALTH	46721		46721
DE* CURATORS OF THE UNIVERSITY OF MIS.	177786		177786
DE* CURATORS OF UNIVERSITY OF MISSOURI	49200		49200
DE* CYMI EQUITY LP	33444		33444
DE* CYNVESTORS LIM PART C/O CYNT MOELSTI	1926		1926
DE* DAILY MAG TRUST SENIOR EXECUTIVES	81607		81607
DE* DAIMLERCHRYSLER CANADA MASTER TR FUN	446379		446379
DE* DANSKE BANK A/S	228784		228784
DE* DELAWARE INTERNATIONAL EQUITY FUND	13135892		13135892
DE* DENNIS ECHERSLEYEV TR	919		919
DE* DETROIT MEDICAL CENTER	78007		78007
DE* DIA INTERNATIONAL EQUITY PORTFOLIO	1440064		1440064
DE* DIOCESE OF BUFFALO	34360		34360
DE* DMC INSURANCE CO LTD	13668		13668
DE* DMGT AVC PLAN	27871		27871
DE* DOUGLAS E. GOLDMAN TRUST	2210		2210
DE* DREYPUS INTL STOCK INDEX FUND	225983		225983
DE* DSC CAPITAL LLC	42716		42716
DE* DT INTERNATIONAL STOCK INDEX FUND	8370		8370
DE* DTE ENERGY CO AFF EMP BENEFIT PL M T	22500		22500
DE* DUFFIELD FAMILY FOUNDATION	5991		5991
DE* DUKE ENERGY CORPORATION MASTER RET	133945		133945
DE* EAFE INTL INDEX PORTF SUMMIT MUTUAL	37920		37920
DE* EAFE SUDAN FREE INDEX FUND	239185		239185
DE* EAST BAY MUNICIPAL UTILITIES DISTRICT	204311		204311
DE* EAST SUSSEX PENSION FUND	297725		297725
DE* EUREUIL MONDE	84914		84914
DE* EL PASO CITY EMPLOYEES PENSION FUND	500		500

Pagina 18

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* EMERALD GLOBAL EQUITY POOLED FD TRUS	40849		40849
DE* EMERALD INTL EQUITY INDEX FUND	270668		270668
DE* EMPLOYEE RET. PLAN MINNESOTA MIN.MNF.	7000		7000
DE* ENERGY EAST CORPORTATION MASTER TRUS	8000		8000
DE* ENVIRONMENT AGENCY ACTIVE FUND	34888		34888
DE* ERIK KIELL ANDERSON QUALIFIED SUB	3755		3755
DE* ESMOND HARMSWORTH	3136		3136
DE* ESSEX COUNTY COUNCIL	664655		664655
DE* EUROPEAN EQUITY FUND INC.	182501		182501
DE* EVANGELICAL LUTHERAN CHURCH AMERICA	117444		117444
DE* EWL SECURITIES PARTNERSHIP	27882		27882
DE* FAIFAX COUNTY UNIFORMED RET SYSTEM	172259		172259
DE* FALKIRK COUNCIL PENSION FUND	335949		335949
DE* FCO MONTESQUIEU	18000		18000
DE* THE ARUP UK PENSION SCHEME	90139		90139
DE* THE BOEING COMPANY EMPLOYEES RETIREMENT PLAN TRUST	40374		40374
DE* THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	290430		290430
DE* THE GREENALLS GROUP PENSION LIFE ASSURANCE SCHEME	104712		104712
DE* THE MASTER TRUST BANK OF JAPAN LTD	101044		101044
DE* THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	136748		136748
DE* THE NAVAJO FUND	2492		2492
DE* THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	167275		167275
DE* THE RETIREMENT PLAN OF JP MORGAN CHASE BANK AND CERTAIN AFFILIATED COMPANIES	45661		45661
DE* THE RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF UNION CARBIDE CORPO	21200		21200
DE* THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEOP FF AND EUROPEAN EQUITY FUND	410042		410042
DE* THE SALVATION ARMY	223050		223050
DE* THE SUBSIDIZED SCHOOLS PROVIDENT FUND CARE OFF THE TREASURY	159534		159534
DE* THE WOMEN'S DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITEDMETHODIST CHURCH	14329		14329
DE* TOWERTOP WORLDWIDE LIMITED	46662		46662
DE* TRINITY RETIREMENT BENEFIT SCHEME LIMITED	127270		127270
DE* TRUSTEES FOR ROMAN CATHOLIC PURPOSES	32707		32707
DE* UCF LSV ASSET MANAGEMENT	82300		82300
DE* UMWA 1974 PENSION TRUST	77743		77743
DE* UNISYS MASTER TRUST	665114		665114
DE* UNITED ASSOCIATION LOCAL UNION OFFICIERSE EMPLOYEES PENSION FUND	26569		26569
DE* UNITED FOOD & COMMERCIAL WORKERS INTL UNION INDUSTRY PENSION FUND	155195		155195
DE* UNIVERSITY OF LEEDS FINANCE OFFICE	112116		112116
DE* US BANK / SISTERS OF CHARITY BVM	9873		9873
DE* US BANK N.A. TAXABLE OMNI	49287		49287
DE* US BANK N.A. TAXABLE OMNI/NON RECLAIM	87654		87654
DE* VALERO ENERGY CORPORATION PENSION PLAN	93595		93595
DE* VICTORIAN SUPERANNUATION FUND	395736		395736
DE* WCIM-TOC PENSION PLAN	41585		41585

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* WELLCOME TRUST	4114551		4114551
DE* WELLS FARGO BANK N.A.	20701		20701
DE* WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND	634890		634890
DE* WHEATON FRANCISCAN SERVICES INC RETIREMENT TRUST	5494		5494
DE* WOMENS DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	11525		11525
DE* WORKERS COMPENSATION REINSURANCE ASSOCIATION	133400		133400
DE* YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	800		800
487 PETTINICCHIO LAURA			
DE* ABU DHABI INVESTMENT AUTHORITY	53926		53926
DE* ADVANCE GLOBAL ALPHA FUND	24843		24843
DE* ADVANCED INTERNATIONAL SHARES INDEX FUND	86988		86988
DE* AEH CALIFORNIA LLC	6526		6526
DE* ALAS INVEST SERVICES /DELAWARE INTL	211993		211993
DE* ALASKA PERMANENT FUND CORP.	1668540		1668540
DE* ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	3635097		3635097
DE* ALPINE DYNAMIC DIVIDEND FUND	2200000		2200000
DE* ANGLIO AND OVERSEAS PLC	345000		345000
DE* AON INVESTMENT COMPANY PLC	199274		199274
DE* ARALONCO ESTABLISHMENT	57939		57939
DE* ARCHDIOCESAN PENSION PLAN	24100		24100
DE* ASSOCIATED BRITISH FOODS PENSION SCHEME	322911		322911
DE* AVERY DENNISON CORP	97188		97188
DE* AVSUPER FUND	75502		75502
DE* AWD LLC	38141		38141
DE* AXA BELGIUM SA	1382990		1382990
DE* AXA PREMIER FUNDS TRUST AXA PREMIER INTERNATIONAL EQUITY FUND	25000		25000
DE* AXA PREMIER FUNDS TRUST-AXA PREMIER VIP INTERNATIONAL EQUITY FUND	110500		110500
DE* BAKER COMMODITIES EMPLOYEE'S PENSION PLAN	9741		9741
DE* BANK OF AMERICA NA TRUSTEE BANK OF AMERICA PENSION PLAN	2191202		2191202
DE* BARBARA COHN TRUST FRANN M. WARREN TRUSTEE	22406237		22406237
DE* BAYLOR COLLEGE OF MEDICINE	1275		1275
DE* BB AND T INTERNATIONAL EQUITY FUND	25000		25000
DE* BBC PENSION SCHEME	449004		449004
DE* BGI AUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX FUND	1712660		1712660
DE* BNY/BANK OF AMERICA/FLEET PENS-PUTNAM	25225		25225
DE* BNY/CINCINNATI - DELAWARE	816050		816050
DE* BOTSWANA PUBLIC OFFICES PENSION FUND	743986		743986
DE* BPB UK PENSION SCHEME	152700		152700
DE* BRITISH ALCAN RETIREMENT INCOME AND LIFE ASSURANCE	74760		74760
DE* BRITISH AMERICAN TOBACCO UK PENSION FUND	40495		40495
DE* BUENA VISTA UNIVERSITY	53266		53266
DE* BUENA VISTA UNIVERSITY	70709		70709
DE* CACEIS BANK	496806		496806

Pagina 20

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* CAPITAL GUARDIAN ALL COUNTRY WORLD (EX-US) EQUITY FUND FOR TAX EXEMPT TRUST	140083		140083
DE* CAPITAL GUARDIAN INTERNATIONAL (NON-US) EQUITY FUND FOR TAX-EXEMPT ORGANISATIONS	19094		19094
DE* CAPITAL GUARDIAN PUBLIC FUNDS EMPLOYEE BENEFIT INVESTMENT TRUST	96884		96884
DE* CAPITAL INTERNATIONAL FUND	2965053		2965053
DE* CARPENTERS RETIREMENT TRUST OF WESTERN WASHINGTON	66000		66000
DE* CASTLE PENSION SCHEME	54934		54934
DE* CITY OF NEW YORK DEFERRED COMPENSATION PLAN	775336		775336
DE* CITY OF NEW YORK GROUP TRUST	14577819		14577819
DE* CLARK EQUIPMENT COMPANY PENSION TRUST	24890		24890
DE* CO-OPERATIVE INSURANCE SOCIETY LIMITED	23546		23546
DE* COALSUPER PTY LTD TRUSTEE FOR THE ALSUPER RETIREMENT INCOME FUND	35089		35089
DE* COATS PEN GLOBAL EQ FD / CAPITAL	35199		35199
DE* COLLINS PENSION PLAN FOR MISSIONARIES	27412		27412
DE* COMMINGLED PENSION TRUST FUND (EAFE EQUITY OPPORTUNITIES) OF JPMORGAN CHASE BANK	35123		35123
DE* COMMINGLED PENSION TRUST FUND (EAFE PLUS II) OF JPMORGAN CHASE BANK	55000		55000
DE* COMMINGLED PENSION TRUST FUND (EAFE RESEARCH ENHANCED INDEX) OF JPMORGAN CHASE	19381		19381
DE* COMMINGLED PENSION TRUST FUND- EAFE PLUS JP MORGAN CHASE BANK	90000		90000
DE* CONSTRUCTION & BUILDING UNIONS SUPERANNUATION FUND	72061		72061
DE* COUNTY EMPLOYEES ANNUITY & BENEFIT FUND OF COOK COUNTY	253666		253666
DE* COX ENTERPRISE, INC. PENSION PLAN	26252		26252
DE* CSA B EQUITY EURO	218232		218232
DE* CSA B PENSION EQ. EMU. L.CAP	1031		1031
DE* DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	3425624		3425624
DE* DELAWARE POOLED TRUST-THE LABOUR SELECT INTERNATIONAL PORTFOLIO	3530423		3530423
DE* DENVER EMPLOYEES RETIREMENT PLAN	6082		6082
DE* DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	7358		7358
DE* DESERET MUTUAL MASTER RETIREMENT PLAN	3374		3374
DE* DEVONPORT ROYAL DOCKYARD PENSIONS TRUSTEE LTD	257592		257592
DE* EIF PTY LIMITED AS TRUSTEE FOR ENERGY INVESTMENT FUND	11785		11785
DE* ELECTRICITY SUPPLY PENSION SCHEME	1153049		1153049
DE* ELIZABETH MEYER KIMMEL	23465		23465
DE* EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	127907		127907
DE* ENSIGN PEAK ADVISORS INC.	14213		14213
DE* EP GLOBAL OPPORTUNITIES TRUST PLC	380000		380000
DE* EQ ADVISORS TRUST - CAPITAL GUARDIAN INTERNATIONAL PORTFOLIO	132341		132341
DE* EQUIPSUPER	478293		478293
DE* EQUITY LEAGUE PENSION	12335		12335
DE* FIDUCIARY TRUST COMPANY INTERNATIONAL	46656		46656
DE* FIM INSTITUTIONAL EQUITY EMU	24902		24902
DE* FIREFIGHTERS RETIREMENT SYSTEM	14017		14017
DE* FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	21728528		21728528
DE* FONDS DE RESERVE POUR LES RETRAITES FRR	690		690
DE* FORTIS B EQ FINANCE EUROPE			

Pagina 21

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* FORTIS L EQ.FINANCE EUROPE	36914		36914
DE* FRANKLIN TEMPLETON INVESTMENT FUND	345147		345147
DE* FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST-MUTUAL SHARES	8469391		8469391
DE* FRANKLIN VALUEMARK FUNDS-MUTUAL DISCOVERY SECURITIES FUND	1657231		1657231
DE* FRESNO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	305411		305411
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL	10279630		10279630
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL QUALIFIED	2925735		2925735
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL SHARES	26466053		26466053
DE* FUNDACAO CALOUSTE GULBENKIAN	173505		173505
DE* G.A.FD B EQ. BLUE CHIPS EUR	137143		137143
DE* G.A.FD B EQ. BROAD EURO P	608933		608933
DE* GARTMORE SAFEGUARD FUND	44030		44030
DE* GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	12148		12148
DE* GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	13008438		13008438
DE* GWAM INVESTMENT FUNDS TRUST	36956		36956
DE* GOLDMAN SACHS GMS INTERNATIONAL EQUITY ADVISERS 1 (LSV)	1366550		1366550
DE* GOVERNMENT OF GUAM RETIREMENT FUND	389063		389063
DE* GRANT SCHOOLS PREVIDENT FUND	14721		14721
DE* GREGORY B. LYKINS TRUSTEE OF THE AUGUST C. MEYER JR ANNUITY TRUST NUMBER ONE	20035		20035
DE* HAYES LEMMERZ INTERNATIONAL INC RETIREMENT INCOME PLAN	71022		71022
DE* HSBC BANK	1036634		1036634
DE* HSBC EUROPEAN INDEX FUND	346135		346135
DE* HSBC GLOBAL INVESTMENT FUND	227922		227922
DE* HSBC INVESTMENT FUNDS (UK) LTD RE HSBC RE HSBC INVESTMENTS FUNDS BALANCED	198855		198855
DE* HSBC INVESTMENT FUNDS (UK) LTD RE HSBC SPECIALIST FD EUR G	1643228		1643228
DE* HSBC SECURITIES SERVICES (LUXEMBOURG) SA	49756		49756
DE* IDAHO NATIONAL ENGINEERING & ENVIRONMENTAL LABORATORY RET PL	49840		49840
DE* ILLINOIS STUDENT ASSISTANCE COMMISSION	90335		90335
DE* ING BEWAAR MAATSCHAPPIJ I BV	6523824		6523824
DE* ING CAPITAL GUARDIAN MANAGED GLOBAL	800000		800000
DE* ING JP MORGAN INTERNATIONAL PORTFOLIO	1324000		1324000
DE* ING NEW ZEALAND LIMITED	228912		228912
DE* ING TEMPLETON FOREIGN EQUITY PORTFOLIO	58146		58146
DE* ING. INTERNATIONAL VALUE FUND	10705782		10705782
DE* IOOF MULTI INVESTMENT MANAGER TRUST	19200		19200
DE* IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	435495		435495
DE* JP MORGAN BANK AS DIRECTED TRUSTEE FOR THE DELTA MASTER TRUST	17505		17505
DE* JP MORGAN BANK AS TRUSTEE FOR THE AT&T LONG TERM INVESTMENT TRUST	6862		6862
DE* JP MORGAN BANK AS TRUSTEE FOR THE DOW EMPLOYEES' PENSION PLAN	115465		115465
DE* JP MORGAN BANK AS TTE OF THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	184678		184678
DE* JP MORGAN BANK TTE FOR GENERAL MOTORS EMPLOYEES GLOBAL GROUP PENSION TRUST	81016		81016
DE* JP MORGAN FLEMING FUND ICVC JPMF GLOBAL FINANCIALS FUND	445000		445000
DE* JP MORGAN FLEMING FUND ICVC JPMF GLOBAL FUND	1021000		1021000

Pagina 22

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* JP MORGAN FLEMING INVESTMENT FUNDS	10014636		10014636
DE* JP MORGAN INTERNATIONAL EQUITY FUND	578073		578073
DE* JP MORGAN INTREPID EUROPEAN FUND	97020		97020
DE* JPM AS TRUSTEE OF THE RETIREMENT PROGRAM FOR THE EMPLOYEES OF UNION CORPORATION	47655		47655
DE* JPMF EUROPEAN GROWTH FUND	567183		567183
DE* JPMORGAN FLEMING FUNDICVC-IPMF EUROPE DYNAMIC EX UK FUND	340977		340977
DE* JPMORGAN FLEMING FUNDS	3310828		3310828
DE* JPMORGAN FLEMING INTERNATIONAL OPPORTUNITIES FUND	20152		20152
DE* JPMORGAN FUND ICVC JPM BALANCED TOTAL RETURN FUND	4296		4296
DE* JPMORGAN FUND ICVC JPM INSTITUTIONAL CONTINENTAL EUROPE FUND	617991		617991
DE* JPMORGAN INSURANCE TRUST INTERNATIONAL EQUITY PORTFOLIO	6100		6100
DE* JPMORGAN INTERNATIONAL EQUITY INDEX FUND	1853434		1853434
DE* JPMORGAN INVESTMENT FUNDS	52845		52845
DE* JPMORGAN JAPANESE FUND SERVICES S.A. ON BEHALF OF JPM TOKYO	160900		160900
DE* JPMORGAN LIFE LIMITED	618472		618472
DE* JPMORGAN STRATEGIC APPRECIATION FUND	1751		1751
DE* KAMAHAMA SCHOOLS BISHOP ESTATE	533800		533800
DE* KUWAIT FOUNDATION FOR ADVANCEMENT OF SCIENCE	112785		112785
DE* LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	83640		83640
DE* LKCM INTERNATIONAL FUND	276898		276898
DE* LLOYD'S REGISTER SUPERANNUATION FUND ASSOCIATION	537184		537184
DE* LOCAL INVESTMENT FUND	7685		7685
DE* MASSEY FURGSON WORKS PENSION SCHEME	122674		122674
DE* MLC INVESTMENT PORTFOLIOS ICVC	20247		20247
DE* MLIG VARIABLE INSURANCE TRUST ROSZEL MARSICO LARGE CAP GROWTH PORTFOLIO	4710		4710
DE* MORGAN STANLEY DEAN WITTER INTERNATIONAL FUND MORGAN STANLEY INVESTMENT ADVISOR	87590		87590
DE* MORGAN STANLEY INSTITUTIONAL FUNDS INC -ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	33058		33058
DE* MUTUAL BRACON FUND	1250801		1250801
DE* MUTUAL DISCOVERY FUND	686152		686152
DE* NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	180841		180841
DE* NATIONAL CITY BANK TIEE GRIFFIN INDS HOURLY PROFIT SHARING PLAN	2190		2190
DE* NATIONAL CITY BANK TIEE FBO GRIFFIN INDUSTRIES INC. MANAGEMENT	40341		40341
DE* NELKE PARTNERSHIP C/O UNITED STATES TRUST COMPANY	2197		2197
DE* NEW STAR EUROPEAN LEADERS FUND NEW STAR ASSET MANAGEMENT LTD	45479		45479
DE* NEW STAR GLOBAL FINANCIALS FUND NEW STAR ASSET MANAGEMENT LTD	1486327		1486327
DE* NEW STAR INVESTMENTS EUROPEAN GROWTH FUND	6904459		6904459
DE* NEW YORK STATE COMMON RETIREMENT FUND	79856		79856
DE* NORTHWEST NATURAL GAS COMPANY PENSION TRUST	56361		56361
DE* NUCLEAR LIABILITIES FUND LIMITED	195035		195035
DE* NYC DISTRICT COUNCIL OF CARPENTERS PENSION FUND	88238		88238
DE* OLD MUTUAL ASSET ALLOCATION GROWTH PORTFOLIO	101498		101498
DE* PARKER HANNIFIN COLLECTIVE INVESTMENT	40755		40755
DE* PICTET & CIE BANQUIERS	3129702		3129702

Pagina 23

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* PNC BAK GLOBAL OMIBUS	159977		159977
DE* POLICEMEN & RETIREMENT SYSTEM OF THE CITY OF DETROIT	305474		305474
DE* PRINCIPAL INVESTORS FUND INC-PARTNERS GLOBAL EQUITY FUND	59400		59400
DE* PRIVATE BANKING CLIENTS C/O JPM CHASE	2615		2615
DE* PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	505763		505763
DE* PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	633453		633453
DE* PURISMA GLOBAL TOTAL RETURN FUND	276478		276478
DE* RAC (2003) PENSION SCHEME	50774		50774
DE* RAILWAYS PENSION TRUSTEE COMPANY LIMITEDAS TRUSTER FOR THE PENSION SCHEME	454107		454107
DE* RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	21996		21996
DE* RIO TINTO STAFF SUPERANNUATION FUND	41984		41984
DE* RMB MULTIMANAGER SICAV EUROPEAN BANK & BUSINESS CENTRE	419626		419626
DE* ROCHDALE ATLAS PORTFOLIO	299996		299996
DE* ROCKFORD HEALTH SYSTEM MASTER TRUST	33505		33505
DE* ROCKFORD HEALTH SYSTEM PENSION PLAN	14125		14125
DE* ROSYTH ROYAL DOCKYARD PENSION SCHEME	173324		173324
DE* ROYAL COUNTY OF BERKSHIRE PENSION FUND	42987		42987
DE* S AND W SENTINEL FUND	302647		302647
DE* SAN DIEGO MUSEUM OF ART	9340		9340
DE* SARASIN INTEGRAL ACTIVE EURO EQUITY	72325		72325
DE* SAS TRUSTEE CORPORATION	109352		109352
DE* SBC MASTER PENSION TRUST	107439		107439
DE* SERVICES FUND	2264959		2264959
DE* SHAWNEE STATE UNIVERSITY DEVELOPMENT FOUNDATION	6033		6033
DE* SIGNET GROUP PENSION SCHEME	81081		81081
DE* STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	135950		135950
DE* STATE OF WYOMING STATE TREASURER	157366		157366
DE* STATE STREET TRUSTEES LTD RE HSBC BENTON FUND	15956		15956
DE* STATE UNIVERSITY OF NEW YORK	194419		194419
DE* STICHTING PENSIENFONDS VAN DEKONINKLIJ KE NEDDLLOYD	82859		82859
DE* TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	30153		30153
DE* TEMPLETON GLOBAL INCOME FUND	97023		97023
DE* TEMPLETON GLOBAL INVESTMENT TRUST TEMPLETON INCOME FUND	364277		364277
DE* TEMPLETON GROWTH FUND II LIMITED	90000		90000
DE* TEMPLETON INV. COUNSEL/INDIANA UNIV	155661		155661
488 BUTTAFOCO VINCENZO			
DE* ABBEY LIFE ASSURANCE COMPANY LIMITED	6503981		6503981
DE* ALLIANCE & LEICESTER PENSION SCHEME	234511		234511
DE* ALLIED DUNBAR ASSURANCE PLC	487429		487429
DE* ALLTELL CORPORATION MASTER TRUST JPMORGAN CHASE BANK AS TRUSTEE	25674		25674
DE* ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST	530700		530700
DE* ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	29285		29285
DE* ASCENSION HEALTH	1797470		1797470

LISTA ESITO DELLE VOTAZIONI

Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* ASIAN DEVELOPMENT BANK	128014		128014
DE* ASTRAZENCA PENS. TRUSTEE LIMITED	538367		538367
DE* ATANDT SAVINGS MASTER TRUST	80331		80331
DE* AXA CKF	79934		79934
DE* AXA DAEVA	510800		510800
DE* AXA EQUITY S	119860		119860
DE* AXA EUROPA L	211300		211300
DE* AXA LEBENSVERSICHERUNG AG	40555		40555
DE* AXA VERSICHERUNG AG	800555		800555
DE* AXA WORLD FUNDS - ITALIAN EQUITIES	30000		30000
DE* AXA WORLD FUNDS - OPTIMAL INCOME	1229898		1229898
DE* AXA WORLD FUNDS II - CONTINENTAL EUROPEAN OPPORTUNITIES EQUITIES	772976		772976
DE* BAA PENSION SCHEME BAA PENSION TRUST CO SAXLEY COURT	108090		108090
DE* BAERUM KOMMUNE	45128		45128
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EURO INDEX	857728		857728
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC FINANCIALS INDEX	261708		261708
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC ITALY	2941220		2941220
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC WORLD INDEX	275407		275407
DE* BALZAC UMBRELLA INDEX COMPARTIMENT-BALZAC EUROPE INDEX	249416		249416
DE* BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD	5547579		5547579
DE* BELLSOUTH CORPORATION REPRESENTABLE EMPLOYEES HEALTH CARE TRUST-RETIRES	82443		82443
DE* BILL AND MELINDA GATES FOUNDATION TRUST	336476		336476
DE* BOARD OF TRUSTEES OF THE NATIONAL PROV. FUND AS TRUSTEE OF THE GLOBAL ASS. TRUST	40008		40008
DE* BOILERMAKER-BLACKSMITH NATIONAL PENSION TRUST	439700		439700
DE* BRANDES INTERNATIONAL EQUITY FUND	1592526		1592526
DE* BROWN BROTHERS HARRIMAN AND CO	4196028		4196028
DE* BROWN BROTHERS HARRIMAN LUX	924320		924320
DE* C&J CLARK LTD PENSION FUND	204329		204329
DE* CAMILLA CHANDLER FROST	22566		22566
DE* CAPITA TRUST COMPANY (JERSEY) LIMITED AS CUSTODIAN FOR LLOYDS TSB OFFSHORE FUNDS LIMITED	12192		12192
DE* CAPITAL GUARDIAN EMPLOYEE BENEFIT INVESTMENT TRUST	11594613		11594613
DE* CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	2337451		2337451
DE* CAPITAL GUARDIAN INTL (NON-US) EQUITY RESEARCH PORT FUND FOR TAX EXEMPT TRUST	140067		140067
DE* CAPITAL INCOME BUILDER INC	9400000		9400000
DE* CAPITAL INTERNATIONAL - INTERNATIONAL EQUITY	100725		100725
DE* CAPITAL INTERNATIONAL OVERSEAS TRUST	626809		626809
DE* CAPITAL WORLD GROWTH & INCOME FUND INC	33693000		33693000
DE* CARL SPENGLER KAPITALANLAGESELSCHAFT MBH FOR MULTISTYLE-EQUITY TRUST EUROPE SUB 1-GROWTH	89973		89973
DE* CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	1017		1017
DE* CHURCH COMMISSIONERS FOR ENGLAND	171325		171325
DE* COLGATE PALMOLIVE RETIREMENT TRUST	57755		57755
DE* COLLEGE RETIREMENT EQUITIES FUND	1050000		1050000
DE* COMMON TRUST ITALY FUND	6232299		6232299

Pagina 25

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

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

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI		Tot. Voti	Proprio	Delega
DE*	CREDIT SUISSE ASSET MANAGEMENT INTERNATIONAL SHARE FUND	985000		985000
DE*	CREDIT SUISSE ASSET MANAGEMENT UNHEDGED INTERNATIONAL SHARE FUND	259647		259647
DE*	DEKATEAM-GLOBAL SELECT	1840758		1840758
DE*	DEVON COUNTY COUNCIL PENSION FUND	182263		182263
DE*	EARTHQUAKE COMMISSION	94591		94591
DE*	ELFUN DIVERSIFIED FUND	29246		29246
DE*	ELFUN INTERNATIONAL EQUITY FUND	239203		239203
DE*	EQ ADVISORS TRUST EQ/MUTUAL SHARES PORTFOLIO	300697		300697
DE*	EQ ADVISORS TRUST EQ/TEMPLETON GROWTH PORTFOLIO	350000		350000
DE*	ERZBISTUM PADERBORN	52402		52402
DE*	EUROPE INDEX PLUS COMMON TRUST FUND	5067626		5067626
DE*	EXEL PENSIONS INVESTMENT FUND LTD EXEL TRUSTEES LTD THE MERTON CENTRE	37570		37570
DE*	FORTIS BANK (NEDERLAND)	39497		39497
DE*	FRANKLIN MUTUAL SHARES FUND	87199		87199
DE*	FRANKLIN TEMPLETON GROWTH FUND	684613		684613
DE*	FRANKLIN TEMPLETON INVESTMENT FUND	51400		51400
DE*	FRANKLIN TEMPLETON TAX CLASS CORP.	70070		70070
DE*	GE ASSET MANAGEMENT CANADA FUND - GLOBAL EQUITY SECTION	96009		96009
DE*	GE ASSET MANAGEMENT TRUST - GLOBAL EQUITY FUND	62739		62739
DE*	GE FUNDS - GE GLOBAL EQUITY FUND	118165		118165
DE*	GE FUNDS - GE INTERNATIONAL EQUITY FUND	42593		42593
DE*	GE FUNDS - GE STRATEGIC INVESTMENT FUND	73209		73209
DE*	GE INSTITUTIONAL FUNDS-INTERNATIONAL EQUITY FUND	1524546		1524546
DE*	GE INSTITUTIONAL FUNDS-STRATEGIC INVESTMENT FUND	169106		169106
DE*	GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND	422695		422695
DE*	GE INVESTMENT INTERNATIONAL FUND	311093		311093
DE*	GE INVESTMENT INTERNATIONAL FUND - NYC	1389734		1389734
DE*	GE INVESTMENTS FUNDS, INC. - INTERNATIONAL EQUITY FUND	84196		84196
DE*	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	842630		842630
DE*	GE INVESTMENTS LIMITED	521074		521074
DE*	GE PENSIONS LTD	205800		205800
DE*	GENERAL CABLE COMPANY MASTER RETIREMENT TRUST	31225		31225
DE*	GENERAL MOTORS PENSIONFONDS OVV	17444		17444
DE*	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	122467		122467
DE*	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	328186		328186
DE*	HERMES ASSURED LIMITED	74014		74014
DE*	HORIZON INVESTMENTS SA	75992		75992
DE*	IBC VEHICLES PENSION PLAN	525675		525675
DE*	ING WHOLESALE INTERNATIONAL SHARE FUND	36100		36100
DE*	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGERGLOABL EQUITY FUND	11674		11674
DE*	J.P.MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN	48000		48000
DE*	JOHN D GOLDMAN 2001 TRUST	59603		59603
DE*	JP MORGAN BANK AS TRUSTEE FOR ARMSTRONG WORLD INDUSTRIES INC MASTER	358001		358001

Pagina 26

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* JP MORGAN BANK AS TRUSTEES OF THE KRAFT FOODS MASTER RETIREMENT TRUST	360000		360000
DE* JP MORGAN FLEMING INTERNATIONAL EQUITY FUND	464000		464000
DE* JP MORGAN FLEMING INVESTMENT FUNDS	256216		256216
DE* JP MORGAN FLEMING TAX AWARE INTERNATIONAL OPPORTUNITIES FUND	885629		885629
DE* JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 CHARITABLE LEAD TRUST	38819		38819
DE* JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 TRUST	29748		29748
DE* JPMORGAN CHASE BANK	514022		514022
DE* JPMORGAN CHASE BANK AS TRUSTEE FOR THE VINSON & ELKINS LLP RETIREMENT PLAN	112811		112811
DE* JPMORGAN DIVERSIFIED FUND	119329		119329
DE* JPMORGAN EUROPEAN INVESTMENT TRUST PLC FINSBURY DIALS	145302		145302
DE* JPMORGAN FLEMING FUNDS	192058		192058
DE* JPMORGAN FLEMING OVERSEAS INVESTMENT TRUST PLC	146300		146300
DE* JPMORGAN FUND ICVC JPM CAUTIONS TOTAL RETURN FUND	166823		166823
DE* JPMORGAN INTERNATIONAL GROWTH FUND	9020		9020
DE* JPMORGAN INTERNATIONAL OPPORTUNITIES PORTFOLIO	113000		113000
DE* KELLOGGS PENSION FUND	324147		324147
DE* KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	379491		379491
DE* LOCAL GOVERNMENT SUPERANNUATION SCHEME	20002		20002
DE* MACQUARIE INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE MACQUARIE INTERNATIONAL EQUITY	53590		53590
DE* MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	94403		94403
DE* MCGILL UNIVERSITY PENSION FUND	83576		83576
DE* MERCHANT INVESTORS ASSURANCE COMPANY LTD	149282		149282
DE* MONETARY AUTHORITY OF SINGAPORE	100918		100918
DE* MORGAN STANLEY INVESTMENT MANAGEMENT ACTIVE INTERNATIONAL ALLOCATION TRUST	9161		9161
DE* MORLEY INVESTMENT FUNDS ICVC-NORWICH EURO EQUITY MOM 2 FUND	115929		115929
DE* MULTI MANAGER ICVC MULTI MANGER INTERNATIONAL EQUITY FUND	290877		290877
DE* NEW YORK STATE COMMON RETIREMENT FUND	47688		47688
DE* NORFOLK COUNTY RETIREMENT SYSTEM	31492		31492
DE* OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM	200644		200644
DE* OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND DELAWARE INVESTMENTS ONE COMMERCE	615786		615786
DE* PAM SA	7223000		7223000
DE* PENSIONS MANAGEMENT (S.W.F.) LIMITED	670837		670837
DE* PIONEER ASSET MANAGEMENT SA	6596594		6596594
DE* PIONEER ASSET MGMT SA	546087		546087
DE* PLUMBING & MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME	454595		454595
DE* PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	487564		487564
DE* RETIREMENT BENEFITS FUND BOARD	36711		36711
DE* RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	136806		136806
DE* RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	1388048		1388048
DE* RICHARD KING MELLON FOUNDATION	479258		479258
DE* ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	37068		37068
DE* ROYAL MAIL SENIOER EXECUTIVES PENSION PLAN	94258		94258
DE* SAINT-GOBAIN CORPORATION MASTER TRUST	214071		214071

Pagina 27

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

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* SASF PTY LTD AS TRUSTEE FOR SHELL AUSTRALIA SUPERANUATION FUND	18667		18667
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC EUROPEAN FUND	624700		624700
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC PAN EUROPEAN SRI EQUITY FUND	341182		341182
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC-PAN-EUROPEAN EQUITY FUND	157201		157201
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS UK ICVC FINANCIAL FUND	226220		226220
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP LIMITED	42562		42562
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROLAND FUND	143545		143545
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	2714900		2714900
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN SELECT GROWTH FUND	2616100		2616100
DE* SCOTTISH WIDOWS PLC	6237258		6237258
DE* SCOTTISH WIDOWS UNIT FUNDS LIMITED	1699522		1699522
DE* SECURICOR GROUP PENSION SCHEME	209920		209920
DE* SELECT INDEX SERIES-EUROPEAN EQUITY PORTFOLIO	123982		123982
DE* SEWARD PROSSER MELLON	78894		78894
DE* STATE FARM MUTUAL AUTOMOBILE INSURANCE CO.	546006		546006
DE* STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	14282		14282
DE* STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAXEXEMPT RETIREMENT PLANS	4080678		4080678
DE* STATE STREET EUROPE ENHANCED	1657928		1657928
DE* STATE STREET SRI WORLD INDEX	85222		85222
DE* STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	974686		974686
DE* STREETTRACKS DOW JONES EURO STOXX 50 FUND	74599		74599
DE* STREETTRACKS MSCI EUROPE ETF	515578		515578
DE* STREETTRACKS SM MSCI EUROPE FINANCIALS SM ETF	339806		339806
DE* TAIWAN BUSINESS BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL BALANCED FUND	4800		4800
DE* TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	240334		240334
DE* TEMPLETON EUROPE FUND	90756		90756
DE* TEMPLETON EXEMPT TRUST	35987		35987
DE* TEMPLETON GLOBAL STOCK TRUST	253965		253965
DE* TEMPLETON GROWTH FUND INC	5500000		5500000
DE* TEMPLETON GROWTH SECURITIES FUND. A SERIES OF FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST	5472470		5472470
DE* TEMPLETON INTERNATIONAL STOCK TRUST	525687		525687
DE* TEMPLETON MANAGEMENT LTD AS MANAGER OF TRUSTEE TEMPLETON GLOBAL EQUITY TRUST	758315		758315
DE* TEMPLETON MANAGEMENT LTD AS MANAGER TRUSTEE OF TEMPLETON INT.EQUITY TRUST	749073		749073
DE* TEMPLETON MASTER TRUST SERIES 1	211309		211309
DE* TEMPLETON MASTER TRUST SERIES 2	95976		95976
DE* TESCO PLC PENSION SCHEME	90958		90958
DE* THE BELLISOUTH CORPORATION HEALTH CARE TRUST-RETIREES	275054		275054
DE* THE FLEMING CONTINENTAL EUROPEAN INVESTMENT TRUST PLC	163306		163306
DE* THE INDEPENDENT ORDER OF FORESTERS	168122		168122
DE* THE NATIONAL TRUST	495977		495977
DE* THREADNEEDLE PENSIONS LTD	32433		32433
DE* TITAA-CREF INSTITUTIONAL MUTUAL FUNDS- INTERNATIONAL EQUITY INDEX FUND	150000		150000
DE* TRINITY UNIVERSITY	28560		28560

Pagina 28

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* TRUST AND CUSTODY SERVICES LIMITED AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	806000		806000
DE* TRUSTEES OF THE BT PENSION SCHEME	49306		49306
DE* UNICO I-TRACKER-MSCI EUROPE	6183		6183
DE* UNICO I-TRACKER-MSCI WORLD	5485		5485
DE* UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LTD EQUITY CLASS 3	58365		58365
DE* UNIVERSITY OF TORONTO MASTER TRUST	449288		449288
DE* WICHITA RETIREMENT SYSTEMS	30189		30189
DE* WINDSTREAM MASTER TRUST	110400		110400
DE* ZURICH FINANCIAL SERVICES UK PENSION SCHEME	288495		288495
489 GARRIBBO LAURA			
DE* AARP EMPLOYEES' PENSION PLAN	5335		5335
DE* AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED-EUROPEAN EQUITY CLASS	4713762		4713762
DE* AGF GLOBAL PERSPECTIVE CLASS	546165		546165
DE* AKRON COMMUNITY FOUNDATION	18578		18578
DE* AKRON COMMUNITY FOUNDATION - SUMMIT EDUCATION FUND	2080		2080
DE* ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1319804		1319804
DE* ALCAN FOREIGN TRUST FUND	10515		10515
DE* ALSTOM PENSION SCHEME	626291		626291
DE* AMEC STAFF PENSION SCHEME	91892		91892
DE* AMERICAN BAR ASSOCIATION MEMBERS/STATE STREET COLLECTIVE TRUST	182300		182300
DE* ANCHOR SERIES TRUST STRATEGIC MULTI ASSET PORTFOLIO	47135		47135
DE* ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	288500		288500
DE* ARKANSAS TEACHER RETIREMENT SYSTEM	390500		390500
DE* ARKWRIGHT, LLC	9668		9668
DE* ARMY AND AIR FORCE EXCHANGE SERVICE	40186		40186
DE* ASCENSION HEALTH MASTER PENSION TRUST	908721		908721
DE* ARMENIA ALLGEMEINE VERSICHERUNGS AG	109025		109025
DE* BECHTEL TRUST AND THRIFT PLAN BECON TRUST AND THRIFT PLAN	1279333		1279333
DE* BIMCOR OVERSEAS POOLED FUND	2395539		2395539
DE* BOC GROUP INC RETIREMENT TRUST	113006		113006
DE* BP PENSION FUND	279796		279796
DE* BRANDES GLOBAL BALANCED FUND	85425		85425
DE* BRANDES GLOBAL EQUITY FUND	3321097		3321097
DE* BRITISH AIRWAYS PENSIONS TRUSTEES LIMITED	2562900		2562900
DE* BRUNEI INVESTMENT AGENCY	3073619		3073619
DE* BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2174		2174
DE* BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2705		2705
DE* BURROUGHS WELLCOME FUND	62359		62359
DE* CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	491049		491049
DE* CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2223562		2223562
DE* CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	2695322		2695322
DE* CANADIAN BROADCASTING CORPORATION PENSION PLAN	219356		219356
DE* CANCER RESEARCH UK	156763		156763

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

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* CAPITAL GUARDIAN EAFE EQUITY SECTION	482382		482382
DE* CATHOLIC HEALTHCARE PARTNERS	278085		278085
DE* CHANG HWA COMMERCIAL BANK, LTD. IN IT'S CAPACITY AS MASTER CUSTODIAN OF ING CHB GLOBAL HIGH DIVIDEND	141318		141318
DE* CHEVROTEXACO MASTER PENSION TRUST	303825		303825
DE* CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	6952		6952
DE* CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	282505		282505
DE* CNA CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST	567140		567140
DE* COCA COLA ENTERPRISE PENSION SCHEME	144791		144791
DE* COLUMBIA GLOBAL VALUE FUND	44509		44509
DE* COLUMBIA INTERNATIONAL VALUE MASTER PORTFOLIO	8435186		8435186
DE* CONAGRA FOODS MASTER PENSION TRUST	1231984		1231984
DE* CONSOLIDATED EDISON RETIREMENT PLAN	40848		40848
DE* CP INTERNATIONAL PARTNERS, LP	8016		8016
DE* D-WEIDENTHAL TTEE SAMUEL B TILLES TR	1015		1015
DE* DAIMLER CHRYSLER CORPORATION PENSION PLAN	1524318		1524318
DE* DAIMLERCHRYSLER CBA BENEFIT TRUST	420883		420883
DE* DANIEL T. WEIDENTHAL, M.D., INC.	2774		2774
DE* DGAM EAFE EQUITY FUND L.P.	34400		34400
DE* DISTRICT OF COLUMBIA RETIREMENT BOARD	30909		30909
DE* DORIS K CHRISTOPHER 1996 TRUST	35103		35103
DE* DU PONT UK LIMITED PENSIONS FUND	295100		295100
DE* DUPONT PENSION TRUST	3181847		3181847
DE* EDS RETIREMENT PLAN TRUST	31106		31106
DE* ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	77500		77500
DE* ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	144500		144500
DE* ELIZABETH AND GEORGE - PAVLOV REVOCABLE TRUST	1380		1380
DE* EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	539700		539700
DE* ENERGY INSURANCE MUTUAL LIMITED	106143		106143
DE* EQUITY INTERNATIONAL INVESTMENT TRUSTS	1929004		1929004
DE* FAMILY ASSURANCE FRIENDLY SOCIETY LIMITED	35604		35604
DE* FAMILY BALANCED TRUST	36757		36757
DE* FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	10308		10308
DE* FIRST AMERICAN INVESTMENT FUNDS INC. INTERNATIONAL FUND	2208599		2208599
DE* FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL LEADER FUND	16700		16700
DE* GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	15918		15918
DE* GENERAL ELECTRIC INSURANCE PLAN TRUST	607018		607018
DE* GENERAL ELECTRIC PENSION TRUST	4722078		4722078
DE* GENERAL MOTORS WELFARE BENEFIT TRUST	246751		246751
DE* GLOBAL INTREPID - CANADA	3301		3301
DE* GOVERNMENT PENSION INVESTMENT FUND	6138431		6138431
DE* HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	1749		1749
DE* HARBOR INTERNATIONAL GROWTH FUND	3049315		3049315
DE* HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	9341		9341

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* HEALTHCARE FOUNDATION OF NEW JERSEY THE	55005		55005
DE* HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	694639		694639
DE* HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	9527		9527
DE* HUGHESON LIMITED	12965		12965
DE* IBM SAVINGS PLAN	613428		613428
DE* INSURANCE CORPORATION OF BRITISH COLUMBIA	84959		84959
DE* INTERNATIONAL GROUP TRUST I	95257		95257
DE* INTERNATIONAL LP I	389397		389397
DE* INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	306320		306320
DE* INTERNATIONAL STOCK MARKET PORTFOLIO	12613		12613
DE* IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARE STRATEGY NO 7	117597		117597
DE* J & J BELGIUM FUND VZW	33642		33642
DE* JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	170830		170830
DE* JOHN HANCOCK TRUST GLOBAL TRUST	250000		250000
DE* JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	127018		127018
DE* JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	189767		189767
DE* JOHN HANCOCK TRUST OVERSEAS EQUITY TRUST	343717		343717
DE* JOHNSON & JOHNSON (IRELAND) PENSION PLAN	15263		15263
DE* JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	477333		477333
DE* JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	87531		87531
DE* JPMORGAN ASSET MANAGEMENT (EUROPE) SARL	100832		100832
DE* LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND	13549		13549
DE* LONZA AMERICA INC MASTER RETIREMENT TRUST	23511		23511
DE* MANAGED PENSION FUNDS LIMITED	724648		724648
DE* MARCH LIMITED	56762		56762
DE* MASSACHUSETTS LABORERS ANNUITY FUND	4526		4526
DE* MASSACHUSETTS LABORERS PENSION FUND	168291		168291
DE* MEA MESSA MEA FINANCIAL SERVICES STAFF RETIREMENT PLAN AND TRUST	71271		71271
DE* MEGA INTERNATIONAL COMMERCIAL BANK CO LTD IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL FUN	40700		40700
DE* MERCK AND CO INC UNION VEEBA TRUST	3115		3115
DE* MERCK AND CO INC. MASTER RETIREMENT TRUST	18472		18472
DE* MERSEYSIDE PENSION FUND	768600		768600
DE* METROPOLITAN LIFE INSURANCE COMPANY	107131		107131
DE* MORRIS AND GWENDOLYN CAFRITZ FOUNDATION	81220		81220
DE* MRC PENSION TRUST LIMITED	69776		69776
DE* MTB INTERNATIONAL EQUITY FUND	59808		59808
DE* NANYANG TECHNOLOGICAL UNIVERSITY	25000		25000
DE* NEW STAR GLOBAL INVESTMENT FUNDS PLC	11888229		11888229
DE* NEWPORT NEWS EMPLOYEE RETIREMENT FUND	50821		50821
DE* NOMURA-RAFI INTERNATIONAL PLUS, LLC	4153		4153
DE* NORTEL NETWORKS UK PENSION PLAN	356910		356910
DE* NORTHROP CORPORATION EMPLOYEE INSURANCE BENEFIT PLANS MASTER TRUST	58136		58136
DE* NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	568021		568021

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* NTUC INCOME INSURANCE CO-OPERATIVE LIMITED	46700		46700
DE* OMERS ADMINISTRATION CORPORATION	2019142		2019142
DE* ONTARIO TEACHERS PENSION PLAN BOARD	4983263		4983263
DE* ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	342387		342387
DE* ORGANIZATION FOR SMALL/MEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN	25000		25000
DE* PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	323711		323711
DE* PLANNED PARENTHOOD OF NYC	4105		4105
DE* PROCTER AND GAMBLE PENSION FUND	296194		296194
DE* REED ELSEVIER US RETIREMENT PLAN	88154		88154
DE* RHODIA INC PENSION EQUITY AND HOURLY PENSION PLAN TRUSTS	107675		107675
DE* RICHARD H. JONES REVOCABLE TRUST DTD 8/17/98	2372		2372
DE* RIVERSIDE CHURCH IN THE CITY OF NEW YORK	156926		156926
DE* ROADWAY LLC PENSION PLAN	69071		69071
DE* ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3565		3565
DE* SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	188522		188522
DE* SACRAMENTO REGIONAL TRANSIT DISTRICT	35460		35460
DE* SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	516040		516040
DE* SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	717493		717493
DE* SISTERS OF MERCY OF THE AMERICAS	94776		94776
DE* SISTERS OF ST FRANCIS HEALTH SERVICES INC	51709		51709
DE* SPDR MSCI ACWI EX-US ETF	29731		29731
DE* SPDR S&P WORLD (EX-US) ETF	7234		7234
DE* SSGA GLOBAL INDEX PLUS TRUST	1334814		1334814
DE* SSGA INTERNATIONAL EQUITIES INDEX TRUST	373322		373322
DE* SSGA ITALY INDEX FUND	246460		246460
DE* SSGA MSCI EAFE INDEX FUND	347983		347983
DE* SSGA HEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	139287		139287
DE* SSM HEALTH CARE PORTFOLIO MANAGEMENT COMPANY	6003		6003
DE* STAGECOACH GROUP PENSION SCHEME	84105		84105
DE* STATE BOSTON RETIREMENT SYSTEM	489989		489989
DE* STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	1122025		1122025
DE* STATE OF CONNECTICUT RETIREMENT PLANS AND TRUST FUNDS	520810		520810
DE* STATE OF MINNESOTA	664951		664951
DE* STATE STREET TRUST & BANKING CO LTD PENSION INVESTMENT FUND	48717		48717
DE* STATE STREET TRUST AND BANKING CO LTD ATF PENSION INVESTMENT FUND III	28895		28895
DE* STATE STREET TRUSTEES LIMITED AS TRUSTEE FOR CIS EUROPEAN GROWTH TRUST	1693048		1693048
DE* STICHTING PENSIOENFONDS CHEVRONTEXACO NEDERLAND	19936		19936
DE* SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	140829		140829
DE* SUNAMERICA SERIES TRUST INTERNATIONAL DIVERSIFIED EQUITIES PORTFOLIO	136464		136464
DE* TAIWAN BUSINESS BANK IN IT CAPACITY AS MASTER CUSTODIAN OF ALLIANZ GLOBAL INVESTORS GLOBAL DIVERSIFI	74792		74792
DE* THE AMERICAN NATIONAL RED CROSS	14685		14685
DE* THE FIRST MERCANTILE TRUST COMPANY	708456		708456
DE* THE J PAUL GETTY TRUST	7551		7551

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI		Tot. Voti	Proprio	Delega
DE*	Cognome/Nome			
DE*	THE JAMES IRVINE FOUNDATION	4755		4755
DE*	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	71664		71664
DE*	THE MUTUAL AID ASSOCIATION OF PREFECTURAL GOVERNMENT PERSONNEL	8853		8853
DE*	THE PENSION FUND OF SONY	27351		27351
DE*	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1969014		1969014
DE*	THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AIR FORCE EXCHANGE SERVICE TRUST	228178		228178
DE*	THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	466593		466593
DE*	THE ROCKEFELLER FOUNDATION	90214		90214
DE*	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES A CORPORATION SOLE	33771		33771
DE*	THE UCI FOUNDATION	23302		23302
DE*	THE WEIR GROUP PENSION AND RETIREMENT SAVINGS SCHEME	189100		189100
DE*	TOSHIBA PENSION FUND	26000		26000
DE*	TOWERS PERLIN RETIREMENT PLAN FOR US EMPLOYEES	76940		76940
DE*	TRANSNET PENSION FUND	23200		23200
DE*	TRANSNET RETIREMENT FUND	146800		146800
DE*	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	171110		171110
DE*	TRIPAR PARTNERSHIP	606601		606601
DE*	TRUST FOR RETIREE MEDICAL, DENTAL AND LIFE INSURANCE PLAN OF THE ARMY & AIR FORCE EXCHANGE SERVICE	100685		100685
DE*	TURLOCK IRRIGATION DISTRICT RETIREMENT SYSTEM	20164		20164
DE*	UBS (UK) PENSION & LIFE ASSURANCE SCHEME	32707		32707
DE*	UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	35435		35435
DE*	UBS PACE INTERNATIONAL EQUITY INVESTMENTS	52372		52372
DE*	UNITED UTILITIES PENSION SCHEME	281617		281617
DE*	UT10	31756		31756
DE*	UT28	24212		24212
DE*	VALIC COMPANY I INTERNATIONAL EQUITIES FUND	487768		487768
DE*	VALIC COMPANY I INTERNATIONAL GROWTH I FUND	174059		174059
DE*	VAN KAMPEN SERIES FUND, INC. VAN KAMPEN GLOBAL EQUITY ALLOCATION FUND	37882		37882
DE*	VERMONT PENSION INVESTMENT COMMITTEE	120124		120124
DE*	VOUGHT AIRCRAFT INDUSTRIES INC MASTER DEFINED BENEFITS TRUST	186300		186300
DE*	WASHINGTON STATE TREASURER C/O WASHINGTON STATE INVESTMENT BOARD	1677488		1677488
DE*	WESTPAC INTERNATIONAL SHARE INDEX TRUST	506908		506908
DE*	WS & MDC III 9/16/71 - BRANDES	9509		9509
DE*	XEROX CANADA EMPLOYEES RETIREMENT PLAN	75694		75694
DE*	XEROX PENSIONS LIMITED	71812		71812
490	CARDARELLI ANGELO			
**D	NORWICH UNION LIFE AUSTRALIA LIMITED	87867		87867
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	51791		51791
**D	NATIONAL WESTMINSTER REINSURANCE LTD	3342		3342
**D	LONDON BOROUGH OF CAMDEN	154877		154877
**D	CGNU LIFE ASSURANCE LIMITED	87632		87632
**D	MORLEY INTERNATIONAL FUND	19848		19848
**D	ROYAL SCOTTISH ASSURANCE PLC	67261		67261

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
**D NATIONAL WESTMINSTER LIFE ASSURANCE LTD	121930		121930
**D UNISUPER	1074571		1074571
**D WOLVERHAMPTON METROPOLITAN BOROUGH COUNCIL	2560495		2560495
**D WEST YORKSHIRE SUPERANNUATION FUND	100		100
**D WEST MIDLANDS METROPOLITAN AUTHORITY PENSION FUND	66500		66500
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	229388		229388
**D AARGAUSISCHE PENSIONSKASSE	107652		107652
**D LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	205000		205000
**D UNIVERSITE DE GENEVE	70960		70960
**D CITY OF AUSTIN POLICE RET. SYSTEM	176406		176406
**D HOSPITAL OF ONTARIO PENSION PLAN	953312		953312
**D LOUISIANA STATE ENPL RETIREMENT SYST	749153		749153
**D LOTHIAN PENSION FUND	521334		521334
**D CAAM AGIRC INDO	56850		56850
**D CAAM CALCIUM	411389		411389
**D CAAM MEDI-ACTIONS	1250000		1250000
**D CAAM NADAUD FCP	43606		43606
**D CAAM GRD IFC97 ACTIONS EUROPE	104156		104156
**D CAAM OPTALIME	697539		697539
**D CAAM INDOCAM FLAMME (GLOBAL)	80267		80267
**D CAAM QUERCUS	338610		338610
**D CAAM GRD 3	10435648		10435648
**D CAAM ACTIONS EURO CA-MF	324703		324703
**D CAAM ACTIONS EUROPE ASIE	170741		170741
**D CAAM SELECT EUROLAND	1000000		1000000
**D CAAM PREDIGE (ACTIONS)	12027561		12027561
**D CLAM ACTIONS EURO (CA) - L905	167939		167939
**D CAAM FCPE PACTEO LABEL EQUILIBRE - ES039	154831		154831
**D CAAM FCPE PACTEO LABEL PRUDENCE - ES018	20377		20377
**D CAAM FCPE PACTEO LABEL DYNAMIQUE - ES024	39083		39083
**D CAAM CREDIT AGRICOLE ASSET MANAGEMENT	145823		145823
**D CREDIT AGRICOLE ASSET MANAGEMENT	10832554		10832554
**D CAAM INDEX EUROPE	1079416		1079416
**D CAAM FCP MEDERIC ALZHEIMER INDOCAM	26868		26868
**D CAAM SLIVINTER (CA) - L003	81000		81000
**D BANK OF NEW YORK	2060		2060
**D AGF IART CAISSE TITRES	4966622		4966622
**D AGF VIE PFT GENERAL	10851651		10851651
**D AGF VIE RENTE 6.0575 0/0	443438		443438
**D AGF VIE PREFON RETRAITE	424796		424796
**D ANCRE	1280202		1280202
**D AGF ACTIONS EURO VALUE	1200000		1200000
**D AGF ASAC ACTIONS	552491		552491

Pagina 34

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

FAVOREVOLI

Cognome/None	Tot. Voti	Proprio	Delega
**D AGF ACTIONS ZONE EURO	443100		443100
**D CREPA EURODIV	27490		27490
**D ACTIP 4	159848		159848
**D AGF CROISSANCE EUROPE	54077		54077
**D AGF INDICE EUROLAND	75000		75000
**D DRESNER RCM FLAMME	382554		382554
**D AGF HOSPITALIERS EURO	800000		800000
**D AGF AIR FRANCE IFC	54141		54141
**D AMONIS NV	100000		100000
**D SWITCHING BEDRIJFSPENSIENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	3468290		3468290
**D SWITCHING BEDRIJFSPENSIENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	119475		119475
**D SWITCHING BEDRIJFSPENSIENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	228484		228484
**D FCP AG2R EURO ACTIONS	623000		623000
**D CHRISTOPHER C WILSON	762		762
511 D'AMODIO FRANCESCO	1253	1253	
612 FRASSATI CARLO	3427	3427	
624 PORCEDDU CARLO	1557	1557	
626 IANNUCCI ANTONIO	3761	3761	
641 STUCCHI RICCARDO	430	430	
644 GENNARI SERGIO	10000	10000	
645 ALEMANNI GUIDO	3270	3270	
646 GRAGLIA ALDO MARIA	5000	5000	
648 GREGO LUISA MARIA	10	10	
657 VECCHIO ALFREDO	7100	7100	
660 SCOGNAMIGLIO ANIELO	3000	3000	
662 GRITELLA ALDO			
DE* GRITELLA VINCENZO	9497		9497
663 ZAINO PIERO	10345	10345	
690 GALANTUCCI SERGIO	2000	2000	
691 FERRARIS GIANCARLO	22272	22272	
Totale voti	6.259.454.521		
Percentuale votanti %	98,076339		
Percentuale Capitale %	52,825377		

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

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autor. acquisto e alienazioni azioni proprie

CONTRARI

Cognome/Nome	Tot. Voti	Proprio	Delega
322 RAVIOLA FRANCO	10001	10001	
350 GATTO SALVATORE	1	1	
389 FRASCAROLI FLAVIO	500	500	
391 IVAIDI PAOLO	18409	18409	
394 BUFFARDI ALESSANDRO	2	2	
465 PUTZULU TOMMASO ENRICO	3115	3115	
471 BAVA MARCO GEREMIA CARLO	40	40	
473 DEROSI GUALTIERO	15	15	
490 CARDARELLI ANGELO			
**D NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERANNUATION COMMITTEE	228538		228538
**D CACEIS BANK	9985911		9985911
**D FCP CM ACTIONS BURO	1668639		1668639
**D FCP UNION EUROPE	592087		592087
**D SCORE SAINT NICOLAS	7398		7398
**D INTERMUT ACTIONS EUROPE	30000		30000
**D GP 3 MATUREITE	7000		7000
**D GP 2 CROISSANCE	18000		18000
**D GP 1 VITALITE	30000		30000
**D FCP CRICA	55000		55000
**D CM PART ACTIONS EUROPE	30000		30000
**D CM EUROPE ACTIONS	439263		439263
**D CM ALLIANCE	7000		7000
**D CIC FERTILE EQUILIBRE	56070		56070
**D FCP CIC EUROLEADERS	1974676		1974676
**D CIC EPARGNE EQUILIBRE	25543		25543
**D CIC EPARGNE DYNAMIQUE	24920		24920
**D CIC AVENIR EQUILIBRE	21805		21805
**D CIC AVENIR DYNAMIQUE	52955		52955
**D CARMUT ACTIONS ARBITRAGE	43672		43672
**D APEGE PREVOYANCE	80000		80000
**D AREGE	170000		170000
**D FCP ANEP	220000		220000
**D CIC SOCIALEMENT RESPONSABLE	37380		37380
**D BRITISH COLUMBIA INV.MAN.CORPORATION	4073964		4073964
**D BRITISH COLUMBIA INVESTMENT MNG CORP	2387066		2387066
630 CRAPANZANO CALOGERO	430	430	
632 MANCUSO CARLO	192	192	
Totale voti	22.299.592		
Percentuale votanti %	0,349401		
Percentuale Capitale %	0,188193		

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Autor. acquisto e alienazioni azioni proprie

ASTENUTI

Cognome/Nome	Tot. Voti	Proprio	Delega
339 ATTARDO MICHELE	3225	3225	
340 D'ATRI STELLA			
DE* PIZZUTI FRANCESCO	7000		7000
387 MIANI NICOLA	1713	1713	
469 DE BORTOLI ANNA MARIA	2180	2180	
490 CARDARELLI ANGELO			
**D ELECTRICAL WORKERS LOCAL 26 PENS T F	1000		1000
**D CROUSE SHIRLEY H	84		84
**D BANC OF AMERICA SECURITIES LLC	828301		828301
**D BANC OF AMERICA SECURITIES LLC	2500000		2500000
**D D.B. ZWIRN SPECIAL OPPORTUNITIES LTD	3629500		3629500
**D DB ZWIRN SPECIAL OPPORTUNITIES FUND LP	640500		640500
615 VEDANI MARCO MARIO			
DE* VEDANI ALDO	2336		2336
617 TOMASELLA GIANCARLO	17000	17000	
642 DANIELI FRANCO ADELMO	5115	5115	
686 MEGARO ORESTE	10	10	

Totale voti 7.637.964

Percentuale votanti % 0,119676

Percentuale Capitale % 0,064459

LISTA ESITO DELLE VOTAZIONI

Oggetto: Autor. acquisto e alienazioni azioni proprie

ASTENUTI

Cognome/Nome	Tot. Voti	Proprio	Delega
180 OTTOLENGHI ENILIO	1032285	1032285	
329 ROMERO FERRUCCIO	1432	1432	
358 BECHERE PIETRO	3115	3115	
431 POLITO GIUSEPPE	106	106	
449 CUNTRO` GIOACCHINO	1	1	
450 SANTORO GIUSEPPINO	31	31	
456 BRUNORI ALESSANDRO			
DE* ENTE CASSA DI RISPARMIO DI FIRENZE	87248037		87248037
470 MASTA ANTONIO MARIA	1295	1295	
490 CARDARELLI ANGELO			
**D KAS DEPOSITARY TRUST COMPANY	4548250		4548250
664 PAGLIERI LORENZO	311	311	

Totale voti 92.834.863

Percentuale votanti % 1,454584

Percentuale Capitale % 0,783461

ESITO VOTAZIONE

Oggetto : **Nomina di Consigliere di Sorveglianza**

Presenti alla votazione 90 per azioni ordinarie

6.381.112.608 pari al 53,852086% del capitale ordinario.

FAVOREVOLI	N.	6.277.521.118	azioni pari al	98,376592%	delle az.	presenti
CONTRARI	N.	24.611.659	azioni pari al	0,385695%	delle az.	presenti
ASTENUTI	N.	74.431.164	azioni pari al	1,166429%	delle az.	presenti
NON VOTANTI	N.	4.548.667	azioni pari al	0,071283%	delle az.	presenti
Totale	N.	6.381.112.608	azioni pari al	100,000000%	delle az.	presenti

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
113 CARACENI ANDREA			
DE* BPU BANCA INTERNATIONAL SA	9628565		9628565
DE* OTTOLENGHI GUIDO	1000		1000
DE* PIR FINANZIARIA SPA	14511947		14511947
116 FINOTTI ANTONIO			
DE* FONDAZIONE CASSA DI RISPARMIO DI GORIZIA	35560977		35560977
RL* FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO	495264450	495264450	
118 CORBANI ENRICO			
DE* BANCA MONTE DEI PASCHI DI SIENA SPA	80000000		80000000
121 MASSARA FERNANDO			
DE* IFIL INVESTMENTS SPA	289916165		289916165
123 PROSERPIO PAOLO			
DE* FONDAZIONE CARIPIO	554578319		554578319
124 ALBRECHT ALEXANDER			
DE* CARLO TASSARA SPA	459843327		459843327
125 FERRARI DI COLLESAPE ALBERTO			
DE* AACHENMUENCHENER LEBENSVERSICHERUNG AG	6001452		6001452
DE* ALLEANZA ASSICURAZIONI SPA	276271838		276271838
DE* ASSICURAZIONI GENERALI SPA	135912912		135912912
DE* CENTRAL KRANKENVERSICHERUNG AG	9522230		9522230
DE* COSMOS LEBENSVERSICHERUNGS-AKTIEGESELLSCHAFT	585768		585768
DE* ESTRELLA FP II	81301		81301
DE* ESTRELLA FPIV	31150		31150
DE* ESTRELLA SA SEGUROS Y REASEGUROS	211342		211342
DE* FATA ASSICURAZIONI DANNI SPA	65425		65425
DE* FATA VITA SPA	16700		16700
DE* GENERALI IARD	48459896		48459896
DE* GENERALI LEVENSVERZEKERING MAATSCHAPPIJ	778750		778750
DE* GENERALI VERSICHERUNG AG (A)	26399338		26399338
DE* GENERALI VERSICHERUNG AG (D)	231142		231142
DE* GENERALI VIE EPARGNE	778750		778750
DE* GENERALI VIE EURO EPARGNE FEDERATION CONTINENTALE	2803500		2803500
DE* GENERALI VIE FONDS GENERAL ASSURES GENERALI FINANCERS	10226408		10226408
DE* GENERALI VIE RETRAITE	934500		934500
DE* GENERTEL SPA	311500		311500
DE* INA ASSITALIA SPA	53500747		53500747
DE* LA VENEZIA ASSICURAZIONI SPA	16383581		16383581
DE* PRUDENCE VIE ACTIF GENERAL	155750		155750
DE* TORO ASSICURAZIONI SPA	6905642		6905642
DE* VITALICIO FP	149520		149520
DE* VITALICIO II FP	52332		52332
DE* VITALICIO IV FP	31150		31150
DE* VITALICIO SEGUROS Y REASEGUROS	151389		151389

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* VOLKSFUERSORGE DEUTSCHE LEBENSVERSICHERUNG AG	11919719		11919719
DE* VOLKSFUERSORGE DEUTSCHE SACHVERICHERUNG AG	865016		865016
149 POLI STEFANO			
DE* FONDAZIONE CASSA DI RISPARMIO DI PARMA E MONTE DI CREDITO SU PEGNO DI BUSSETO	260515202		260515202
DE* FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA	323334757		323334757
150 FIGNAGNANI PAOLO			
151 CIRRI FRANCA	50718	50718	
152 FIGNAGNANI CHIARA	12354559	12354559	
DE* FIGNAGNANI GIACOMO	101336	101336	
DE* LODOLINI ZENAIDE	100614		100614
DE* MORTARA RAFFAELLA	12460		12460
DE* OTTOLENGHI ALBERTO	73358		73358
DE* OTTOLENGHI LUISA BONA	54197		54197
DE* OTTOLENGHI VALERIA EMMA	66972		66972
DE* PROMOGEST SRL	21805		21805
DE* VIS SPA	450108		450108
DE* ZIPORA SPA	16125		16125
153 ROSSI PROVESI LUCA	446224		446224
DE* MITTEL PARTECIPAZIONI STABILI	15000000		15000000
182 GRANDE GIANNI			
DE* FONDARIA - SAI SPA	185129		185129
DE* MILANO ASSICURAZIONI SPA	137050		137050
DE* NOVARA VITA SPA	157316		157316
DE* SPAFID SPA	44000000		44000000
183 TORRI EMILIO			
DE* ITALIANA ASSICURAZIONI SPA	149192		149192
DE* SOCIETA' REALE MUTUA DI ASSICURAZIONI	64172807		64172807
184 GROSSO MARCO			
DE* CNCE CAISSE NATIONALE DES CAISSES D'EPARGNE ET DE PREVOYANCE	87496680		87496680
185 SALZA ENRICA			
DE* SNE SOCIETA' SEMPLICE	7008	7008	
186 CODAZZI SIMONA	10000		10000
DE* FONTANA ENIO			
DE* FONTANA LORIS	311500		311500
DE* FONTANA LUIGI	311500		311500
DE* UNIONE FIDUCIARIA SPA	3396585		3396585
DE* VIGANO LINA ERNESTA	2385638		2385638
188 MOSTARDA ETTORE	21805		21805
DE* BANCO DI BRESCIA SPA	4855302		4855302
DE* UNIONE DI BANCHE ITALIANE SCPA - UBI BANCA	140167610		140167610
189 GRANDE STEVENS FRANZO			
RL* COMPAGNIA DI SAN PAOLO			
190 DE BENEDETTI DANIELE	943225000	943225000	

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* FONDAZIONE MONTE DEI PASCHI DI SIENA	49324560		49324560
192 ANTONINI CANTERIN SILVANO			
RL* FONDAZIONE CASSA DI RISPARMIO DI UDINE E PORDENONE	78123256	78123256	
DE* POSOCCO ALBERTO	2970		2970
214 BATTAGLIA FABRIZIO			
DE* CREDIT AGRICOLE SA	641170507		641170507
215 LANZA MASSIMO			
DE* FONDAZIONE DI VENEZIA	70161269		70161269
217 CIGAINA ELISABETTA	487	487	
218 CIGAINA GIORGIO	88658	88658	
223 MINCOTTI LUCIA	3115	3115	
225 BRACCO MARINA	31	31	
257 CIGAINA MARCO	500	500	
287 SALZA MIRELLA	13083	13083	
291 PERI CARLAMARIA	11722	11722	
292 BO GIOVANNI EDOARDO	700	700	
318 BARIOGLIO MARCO	778	778	
DE* BARIOGLIO FRANCESCO	3115		3115
326 POERO EDGARDO	1557	1557	
340 D'ATRI STELLA			
DE* FIZZUTI FRANCESCO	7000		7000
341 RUSSELLI ANTONINO	35199	35199	
342 MONTANINI VALENTINO	170	170	
347 DOVIO GIOVANNI			
DE* DOVIO ANDREA ALBERTO	1000		1000
358 BECHERE PIETRO	3115	3115	
359 BARALE ALDO	115	115	
360 GALLO ANGELA	1401	1401	
363 LANZILOTTA DOMENICO	1657	1657	
385 CERVI PAOLO	20000	20000	
386 CERVI RENATO	2200341	2200341	
387 MIANI NICOLA	1713	1713	
389 FRASCAROLI FLAVIO	500	500	
391 IVALDI PAOLO	18409	18409	
395 CALDERARA GIUSEPPE	10000	10000	
400 PAGNACCO MARIA NOVELLA (3)	10123	10123	
DE* SALZA ELISABETTA (3)	7008		7008
DE* SALZA EMANUELA EUGENIA (3)	7008		7008
429 CARLUCCI GIUSEPPE	4332	4332	
432 CARLINI GIOVANNI	23000	23000	
447 BENA SERGIO	934	934	
449 CUNTRO` GIOACCHINO	1	1	
450 SANTORO GIUSEPPINO	31	31	

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
456 BRUNORI ALESSANDRO	87248037		87248037
DE* ENTE CASSA DI RISPARMIO DI FIRENZE	3115	3115	
465 PUTZULU TOMMASO ENRICO	2180	2180	
469 DE BORTOLI ANNA MARIA	40	40	
471 BAVA MARCO GEREMIA CARLO	311	311	
472 BERARDI GUGLIELMO	15	15	
473 DEROSI GUALTIERO			
482 BERGAMINI GIACOMO	17000		17000
DE* AXA ASSICURAZIONI SPA	26599		26599
DE* BRYN MAWR CAPITAL LP INTERNATIONAL	160000		160000
DE* CAAM SGR SPA	23800		23800
DE* EIRCOM	5300		5300
DE* IPGRI/INTERNATIONAL PLANT GENETIC RESOURCES INSTITUTE	145286		145286
DE* KAS DEPOSITORY TRUST COMPANY	47356		47356
DE* PATERLINI GIOVANNI			
483 FEDELE LOREDANA	6151189		6151189
DE* AEGON PLEIN	6759067		6759067
DE* BARCLAYS CAPITAL SECURITIES LTD	12242177		12242177
DE* CITADEL EQUITY FUND C/O MMC CORP. SERVICE LTD	530000		530000
DE* CITADEL EQUITY FUND LTD	8300		8300
DE* CITITRUST LTD	733119		733119
DE* COLONIAL FIRST STATE INVESTMENT LIMITED	79418		79418
DE* COLONIAL FIRST STATE INVESTMENT LIMITED	61324		61324
DE* COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	332872		332872
DE* EIRCOM	151236		151236
DE* FIRST CLEARING JP MORGAN CHASE	71553		71553
DE* HOURGLASS INDEXED INTERNATIONAL SHARE SECTOR TRUST	1040		1040
DE* HOWARD L WYLES IRA BEAR STEARNS SEC CORP CUST MGD BY BRANDES INTL EQUITY	2979		2979
DE* J DICKSON BROWN MGD BY BRANDES	521299		521299
DE* KINGDON ASSOCIATES	101195		101195
DE* KINGDON FAMILY PARTNERSHIP LP	886276		886276
DE* LONE BALSAM L.P.	9188110		9188110
DE* LONE CYPRESS LTD C/O GOLDMAN SACHS (CAYMAN) TRUST	8739981		8739981
DE* LONE KAURI LTD	403875		403875
DE* LONE SPRUCE L.P.	1377506		1377506
DE* M. KINGDON OFFSHORE LTD	82082		82082
DE* NEW SOUTH WALES TREASURY CORP	4102		4102
DE* NEW ZEALAND SUPERANNUATION FUND	77988		77988
DE* OPTIMIX WHOLESAL E GLOBAL SHARE TRUST	1714000		1714000
DE* PELOTON MULTI-STRATEGY MASTER FUND	1726837		1726837
DE* PPPC TRUST COMPANY	137774		137774
DE* RBS AS DEP OF FIRST STATE INVESTMENT ICVC	3396835		3396835
DE* UBS AG-OMNIBUS NON RESIDENT			

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* ULSTER BANK GLOBAL STRATEGY FUND	13404		13404
DE* ULSTER BANK STRATEGY FD UNIVERSAL BF	8468		8468
DE* UNILEVER PENSION FUND	1520402		1520402
DE* UNITED CHURCH LSV	54824		54824
DE* UNITED NATIONS JOINT STAFF PENSION FUND	11909710		11909710
DE* UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	39576		39576
DE* UNITED PARSEL SERVICE PENSION PLAN	105910		105910
DE* UNIV OF GUELPH FOREIGN MASTER TRUST	150454		150454
DE* UNIVERSITIES SUPERANNUATION SCHEME	5814700		5814700
DE* UNIVERSITY DUBLIN COLLEGE PENS SCHEM	77339		77339
DE* UNIVERSITY OF CAMBRIDGE TRINITY COL	342555		342555
DE* UNIVERSITY OF MANITOBA PENSION PLAN	99368		99368
DE* UNIVERSITY OF NOTRE DAME DU LAC	285468		285468
DE* UNIVERSITY OF PITTSBURGH	134852		134852
DE* UPS RETIREMENT PLAN	8900		8900
DE* US DEPARTMENT ENERGY OAK RIDGE	266120		266120
DE* VAN LEER GROUP FOUNDATION	1500		1500
DE* VANTAGEPOINT INTERNATIONAL FUND	930		930
DE* VANTAGEPOINT OVERSEAS EQUITY INDEX F	8169		8169
DE* VEBA PARTNERSHIP N L.P.	5100		5100
DE* VOLKSWAGEN US, INC. E. RETIREMENT PLAN	58485		58485
DE* WALDEN-BRANDYWINE INVESTMENT T	228641		228641
DE* WALLACE H COULTER FOUNDATION	40560		40560
DE* WELLMARK INC.	371797		371797
DE* WEST VIRGINIA INVESTMENT BOARD	3100		3100
DE* WESTON FOODS INC MASTER TRUST FUND	28312		28312
DE* WHD FAMILY LIMITED PARTNERSHIP	21487		21487
DE* WILLIAM BARRON HILTON CHARITABLE TR.	112900		112900
DE* WILLIAM DOHENY GRANDCHILDREN TRUST	20931		20931
DE* WILTSHIRE COUNTY COUNCIL	409243		409243
DE* WIP INVESTMENT ASSOCIATES LLC	3475		3475
DE* WORKPLACE SAFETY & INSURANCE BOARD	2988893		2988893
DE* YORKSHIRE LLC	44865		44865
DE* ZALOOM FAMILY 2003 LIVING TRUST	3470		3470
484 FOLCO PAOLO			
DE* MULTI CURRENCY SOCIAL SCREENED B	3520		3520
DE* MULTISEC INTERNATIONAL LLC	16993		16993
DE* MULTISEC L.P.	19390		19390
DE* MUNICIPAL EMP ANNUITY & BEN FD CHICA	200800		200800
DE* MUNICIPAL EMP. RETIR. SYSTEM MICHIGAN	1188426		1188426
DE* MUNICIPAL FIRE & POLICE RETIRE IOWA	318145		318145
DE* MUTUELLE SAINT CHRISTOPHE ASSURANCES	57627		57627
DE* NAT SECURITY TECHN RETIREM PLAN MT	69960		69960

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* NATIONAL PENSIONS RESERVE FUND COMM	1774238		1774238
DE* NAV CANADA PENSION PLAN	368284		368284
DE* NBIMC EUROPEAN EQUITY INDEX FD	164800		164800
DE* NEIMAN MARCUS GROUP RET PLAN MASTER	64665		64665
DE* NEW HAMPSHIRE RETIREMENT SYSTEM	673774		673774
DE* NICKEL 2005 TRUST NO.1	186993		186993
DE* NICKEL 2005 TRUST NO.2	87469		87469
DE* NOBLE HOUSE INTERNATIONAL LTD	27090		27090
DE* NOBLE NETWORKS INC MASTER RETIREMENT	184435		184435
DE* NORTH DAKOTA STATE INVESTMENT BOARD	274458		274458
DE* NORTHERN BANK PENSION SCHEME	170953		170953
DE* NORTHERN TELECOM PENSION TST FUND	378429		378429
DE* NORTHERN TRUST MULTI ADVISOR FUNDS	282528		282528
DE* NORTHERN TRUST PRIVATE INVESTMENT F	227000		227000
DE* NUCLEAR ELECTRIC INSURANCE LIMITED	1766389		1766389
DE* NYNEX CO MASTER PENSION TRUST	14824		14824
DE* O MALLEY SEIDLER PARTNERS LLC	4580		4580
DE* ODDO ET CIE ENTERPRISE D INVESTITSS.	3083827		3083827
DE* ONTARIO PENSION BOARD	2255669		2255669
DE* ORIZABA, LP	39249		39249
DE* ORPHEUS TRUST	80055		80055
DE* ORRIE M FRIEDMAN TRUST DTD 5	3510		3510
DE* ORTALGOS INVESTISSEMENT	31208		31208
DE* OWENS CORNING CANADA INC CONSOLIDAT	37691		37691
DE* PACIFIC GAS AND ELECTRIC COMP RET PL	1100		1100
DE* PACIFIC SALMON COMMISSION LSV	38800		38800
DE* PARICLUB IFC DIVERSIFIE	52830		52830
DE* PARK FOUNDATION INC	161551		161551
DE* PARVEST	2977750		2977750
DE* PECO ENERGY CO.SERVICE ANNUITY PLAN	74447		74447
DE* PENNSYIV.POWER & LIGHT RETIREM PLAN	3100		3100
DE* PENSION FUND OF CHRISTIAN CHURCH	376870		376870
DE* PENSION FUND SOCIETY OF BK MONTREAL	76351		76351
DE* PEOPLES ENERGY RETIREMENT PLAN	107961		107961
DE* PEPSICO INC MASTER RETIREMENT TRUST	161005		161005
DE* PERSIMMON PLC PENSION & LIFE ASSURAN	33953		33953
DE* PETRO CANADA MASTER TRUST FUND	5334		5334
DE* PFIZER GROUP PENSION SCHEME	577106		577106
DE* PFIZER INC.RETIREMENT ANNUITY PLAN	727900		727900
DE* PG&E POSTRETIR PT & NN BARGAINING UR	25326		25326
DE* PIONEER EUROPE FUND	1045495		1045495
DE* PIONEER INTERNATIONAL EQUITY FUND	274369		274369
DE* PIONEER INTERNATIONAL VALUE FUND	158700		158700

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* PIONEER INTERNATIONAL VALUE VCT PORTFOLIO	59321		59321
DE* POLICEMANS ANNUITY & BENEFIT F.OF CH	58743		58743
DE* PROVIDENTIA PRIMA TRUST	26684		26684
DE* PSEG NUCLEAR LLC	47853		47853
DE* PUBL EMPL RET ASSOCIAT OF NEW MEXICO	761100		761100
DE* PUBLIC EMPLOYEE RET.SYSTEM OF IDAHO	240723		240723
DE* PUBLIC INSTITUTION FOR SOCIAL SECUR	66661		66661
DE* QWEST DEFINED BENEFIT/DEF CONTR MAST	64119		64119
DE* QWEST OCCUPATIONAL HEALTH TRUST	800		800
DE* QWEST PENSION TRUST	57500		57500
DE* R.BLANE WALTER	3652		3652
DE* R.K. MELLON INTERNATIONAL FUND	210005		210005
DE* RAYTHEON COMP COMBINED DB/DC MASTER	61366		61366
DE* RAYTHEON COMP MASTER PENSION TRUST	2620		2620
DE* RBC GLOBAL FINANCIAL SERV SECTOR FUN	25000		25000
DE* RBC INTERNATIONAL EQUITY FUND	233625		233625
DE* RBC PRIVATE EAFE EQUITY POOL	1508551		1508551
DE* RBC PRIVATE EUROPEAN EQUITY POOL	12377		12377
DE* RBC TRUST CO. FUND FOR GRANTOR TRUST	230000		230000
DE* RED DIAMOND INTL EQUITY LTD PARTERN.	5451		5451
DE* REG RETR EMPL SYND COMM URB MONTREAL	128338		128338
DE* REGENT STRAT EUROPEAN EQ	201821		201821
DE* REGENT STRATEGY INTL	436049		436049
DE* RELIANT ENERGY INC. MASTER RETIREMENT TST.	146913		146913
DE* RET PLAN FOR THE EMPLOYEES OF CAN UT	29281		29281
DE* RETIREMENT PLAN FOR THE EMPLOYEES OF CANADA UTILITIES LTD AND PARTICIPATING COMPANIES PLAN TRUSY FUN	11848		11848
DE* RL MAN OF MAN ICVC ROYAL LIVER EU	423711		423711
DE* RNLI PENSION FUND	145274		145274
DE* RONALD W CROSS	2250		2250
DE* ROYAL BANK OF CANADA INVESTMENT MNGM	180981		180981
DE* ROYAL BK OF CAN (CHANNEL ISL)LTD	28505		28505
DE* ROYAL INST FOR THE ADV LEARN(MCGILL)	126366		126366
DE* ROYAL NATIONAL LIFEBOAT INSTITUTION	163666		163666
DE* ROYAT CAPITAL LLC RE KARSCH CAPITAL MNGT LP	59569		59569
DE* RSL FAMILY PARTNERSHIP	6060		6060
DE* RTZ AMERICA MASTER RETIREMENT TRUST	198411		198411
DE* S ROBSON WALTON	4024		4024
DE* SAN ANTONIO FIRE&POLICE PENSION FUND	67907		67907
DE* SAN DIEGO COUNTY EML RETIREMENT ASS	1922511		1922511
DE* SAN DIEGO GAS & ELECTRIC CO NUCLEAR FACILITIES QUALIFIED DECOMMISSIONING TRUST	35560		35560
DE* SAN FRANCISCO CITY & COUN.RET.SYSTEM	23680		23680
DE* SANDIA CORPORATION PENSIONS PLANS	725625		725625
DE* SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	47348		47348

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* SCHLUMBERGER LTD MASTER PENS TRUST	17000		17000
DE* SCOTIABANK GROUP MASTER TRUST FUND	123354		123354
DE* SEI INST INV TRST WRLD EQ EX-US	19043		19043
DE* SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	382382		382382
DE* SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	47421		47421
DE* SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	1910		1910
DE* SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	28378		28378
DE* SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND/CAPITAL GUARDIAN TRUST COMPANY	1691		1691
DE* SELF REALIZATION FELLOWSHIP CHURCH	7762		7762
DE* SEMRA ENERGY PENSION MASTER TRUST	7843		7843
DE* SHANDS TEACHING HOSP. & CLININCS PEN.	81600		81600
DE* SHELL PENSION TRUST	4400		4400
DE* SHRINERS HOSPITALS FOR CHILDREN	405818		405818
DE* SICAV AXA EUROPE ACTIONS	1775550		1775550
DE* SICAV AXA VALEURS EURO	2803500		2803500
DE* SILVESTAR MARCEC & JASINKA MARCEC JT WROS	396		396
DE* SISTERS OF CHARITY OF LEAVENWORTH HS	25483		25483
DE* SOBRATO 1979 REVOCABLE TRUST	4882		4882
DE* SOBRATO DEVELOPMENT COMPANY #910	3785		3785
DE* SOGNDAL INVESTMENT LIMITED PARTNERSH	9358		9358
DE* SOLARI LANE TRUST	2692		2692
DE* SOUTHERN CAL. EDISON RETIREMENT PLN	36521		36521
DE* STATE FARM MUTUAL FUND INTL EQ FUND	78551		78551
DE* STATE FARM VAR PROD INTL EQ IND FUND	202802		202802
DE* STATE FARM VAR PROD TST INTL EQ FUND	26476		26476
DE* STATE OF JERSEY SOCIAL SEC RESERVE	354488		354488
DE* STATES OF GUERNSEY SUPERANNUATION FD	175825		175825
DE* STICHTING BEDRIJFSPEN.VOOR BOUWNIJV.	87472		87472
DE* STICHTING DOW PENSIOENFONDS	144479		144479
DE* STICHTING INSTITUUT GAK	15886		15886
DE* STICHTING PENS FOND HEWLETT PACKARD	300		300
DE* STICHTING PENSIOENF DUPONT NEDERLAND	495478		495478
DE* STICHTING PENSIOENFONDS AKZO NOBEL	134568		134568
DE* STICHTING PENSIOENFONDS CAMPINA	88244		88244
DE* STICHTING PENSIOENFONDS CSM NEDERL	18651		18651
DE* STICHTING PENSIOENFONDS CSM SUIKER	45563		45563
DE* STICHTING PENSIOENFONDS HOOGOVENS	1200		1200
DE* STICHTING T BEW CORDARES AAN E AC BE	202668		202668
DE* STRATEGIC INV.MANAGEMENT INT.EQUITY	115053		115053
DE* STRATHCLYDE PENSION FUND	1867428		1867428
DE* SULLIVAN FAMILY PARTNERSHIP	12373		12373
DE* T&G PARTNERS LIMITED PARTNERSHIP	4114		4114
DE* TALVEST INTERNATIONAL EQUITY FUND	84269		84269

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

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

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* TANYA AND CHARLES BRANDES FOUNDATION	23700		23700
DE* TAX MANAGED INTERNATIONAL GROWHT PTF	380000		380000
DE* TCW GALILEO INTERNATIONAL EQUITIES	133000		133000
DE* TD EUROPEAN INDEX FUND	29651		29651
DE* TD INTERNATIONAL INDEX FUND	314302		314302
DE* TEACHERS RETIREMENT ALLOWANCES FUND	38315		38315
DE* TEACHERS RETIREMENT SYST LOUISIANA	264539		264539
DE* TED ARISON FAMILY FOUNDATION	16245		16245
DE* TED ARISON TRUST FOR SHARI	8340		8340
DE* TELCORDIA TECHNOLOGIES PENSION PLAN	900		900
DE* TEXAS PREPAID HIGHER TUITION BOARD	973951		973951
DE* THE ANNIE E. CASEY FOUNDATION INC.	40300		40300
DE* THE BOARD OF TST OF WHITMAN COLLEGE	59046		59046
DE* THE CALIFORNIA WELLNESS FOUNDATION	198227		198227
DE* THE CHILDRENS HOSPITAL FOUNDATION	183755		183755
DE* THE CHRISTIAN BROTHERS EMPLOYEE RETI	112000		112000
DE* THE CHURCH PENSION FUND	236674		236674
DE* THE CLESS CAPITAL TRUST	9640		9640
DE* THE GRAUSTEIN TRUST PARTNERSHIP	6972		6972
DE* THE GREAT WEST LIFE GROW&INC F 6.09A	27877		27877
DE* THE HODSON TRUST	10006		10006
DE* THE INTEL IRELAND PENSION SCHEME	312893		312893
DE* THE JENNIFER U.CLESS CHILDS TRUST	10020		10020
DE* THE KRESGE FOUNDATION	142642		142642
DE* THE LEHMAN BROTHERS PENSION SCEME	354891		354891
DE* THE LEVERHULME TRUST	101424		101424
DE* THE MANVILLE PERS. INJURY SETL. TRUST	78837		78837
DE* THE MARITIME LIFE ASSURANCE COMPANY	101200		101200
DE* THE MARTIN CLESS CHILD UAD 4/23/90	10388		10388
DE* THE MEDICAL CENTRE INSURANCE CO	21688		21688
DE* THE METAL BOX PENSION SCHEME	484400		484400
DE* THE NORBORD POOLED FUND TRUST FUNDS	78554		78554
DE* THE PENSIONS TRUST	724789		724789
DE* THE PROV TREAS OF P PRINCE EDW ISL	116395		116395
DE* THE RICHARD AND RODA GOLDMAN FUND	9385		9385
DE* THE RJ GLUSHKO SAMUELSON REVOCA TRUS	3347		3347
DE* THE S&W EUROPEAN TRUST	60431		60431
DE* THE TUDOR BVI GLOBAL PORTFOLIO LTD	203540		203540
DE* THE WASHINGTON UNIVERSITY	108545		108545
DE* THE WFC 1987 TRUST C/O CONNELL IMT	2168		2168
DE* THOMPSON & MURFF	47370		47370
DE* TI PENSION SCHEME	247189		247189
DE* TOTAL FINA ELF FINANCE USA MASTER TR	500		500

Pagina 10

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* TREDE AP-FONDEN	3127401		3127401
DE* TRIAD FOUNDATION INC	31100		31100
DE* TRINITY HEALTH MASTER RETIREMENT TST	306190		306190
DE* TRINITY HEALTH SYSTEM	309610		309610
DE* TRINITY RIVER INSURANCE CO LTD	56100		56100
DE* TRUSTEES OF DARTMOUTH COLLEGE	700		700
DE* TT INTL INVESTMENT TRUST	736143		736143
DE* TUDOR PROPRIETARY TRADING LLC	102660		102660
DE* TYCO MASTER RETIREMENT TRUST	73000		73000
DE* TYNE AND WEAR PENSION FUND	140486		140486
485 SPIGA EMMA			
DE* FCP ACTICA	74402		74402
DE* FCP ACTINMAF EUROPE FORTIS INV FR	106810		106810
DE* FCP ANEP FORTIS	94272		94272
DE* FCP ANTIN EUROPE DIVIDENDE	1541606		1541606
DE* FCP AXA EURO VAL.RESP.	630083		630083
DE* FCP AXA EUROPE DU SUD	750000		750000
DE* FCP BARYUM	403018		403018
DE* FCP BELSIZE	18690		18690
DE* FCP BNP ACTION EUROPE	752212		752212
DE* FCP BNP ACTIONS PEA EURO	5868522		5868522
DE* FCP BNP ETHEIS	1000284		1000284
DE* FCP BORGHESE FINAN	31150		31150
DE* FCP CAPITAL AD EUROPE	252504		252504
DE* FCP COLISEE CIME	17321		17321
DE* FCP COLISEE IFC 1	386000		386000
DE* FCP COLISEE PAUHESY	60244		60244
DE* FCP EPARGNE EUR DYNAMIQUE	90533		90533
DE* FCP EUROCAP 50	192978		192978
DE* FCP EUROPE EX UK EQUITIES	42270		42270
DE* FCP GIALLO	108700		108700
DE* FCP GUENEGAUD REVENUS	116812		116812
DE* FCP JPMF EUROPE PE	150159		150159
DE* FCP JPMF HORIZON INTERN	646500		646500
DE* FCP MULTIPAR SOLIDAIRE	5276		5276
DE* FCP NATIO FDS CPTS	12000		12000
DE* FCP NATIO FONDS JOFFRE	6167		6167
DE* FCP NATIO FONDS OXBOW	7940		7940
DE* FCP PARJET DYNAMIQUE	31150		31150
DE* FCP SELINGA INVEST.	15575		15575
DE* FCP SEVEN FINANCES	15575		15575
DE* FCP UAPCOMPT EUROPE	317730		317730
DE* FCPE BMS ACTIONS	47526		47526

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* FCPE GPE FORD FR.BNP DIV ND	38643		38643
DE* FCPE MASTERFOODS	69737		69737
DE* FCPE MULTIPAR ACTIONS	93586		93586
DE* FCPE SCHNEIDER	55320		55320
DE* FCPE TOTAL 5000	358225		358225
DE* FEDERAL EXPRESS CORP EMPLOYEE S PENS	1833533		1833533
DE* FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM OF SAN JOSE	224280		224280
DE* FIREMAN S RETIREMENT SYSTEM S. LOUIS	164159		164159
DE* FIREMEN S ANNUITY AND BENEFIT FUND OF CHICAGO	254475		254475
DE* FISHER INVEST GROUP FOREIGN EQUITY	227259		227259
DE* FLORIDA RETIREMENT SYSTEM	709559		709559
DE* FONDATION J.A. BOMBARDIER	8245		8245
DE* FORD FOUNDATION	386199		386199
DE* FORD MOTOR COMPANY DEFINED BENEFIT	2894546		2894546
DE* FORD OF CANADA MASTER TRUST FUND	1270546		1270546
DE* FORMANEK INVESTMENT TRUST	20319		20319
DE* FULTON INVESTMENT TRUST	29600		29600
DE* FUNDO FOR EMPLOYEE BENEFIT TRUSTS	818437		818437
DE* FUNDO DE PENSOES	27580		27580
DE* GALLAHER UK COMMON INVEST FUND	581782		581782
DE* GARD COMMON CONTRACTUAL FUND	305542		305542
DE* GE ASSET MANAGEMENT COMMON CONTR FUND	915842		915842
DE* GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND	26599		26599
DE* GENCORP MASTER RETIREMENT TRUST	137628		137628
DE* GENERAL MOTORS CANADA FOREIGN TRUST	940282		940282
DE* GENERATION IM GLOBAL EQUITY FUND	1911783		1911783
DE* GENERATION IM GLOBAL EQUITY FUND LLC	630387		630387
DE* GKN GROUP PENSION SCHEME	447049		447049
DE* GLAXOSMITHKLINE MASTER RETIREMENT TS	757123		757123
DE* GLAXOSMITHKLINE MASTER TRUST FUND	33900		33900
DE* GLOBAL GROWTH PORTFOLIO	55000		55000
DE* GMO FOREIGN FUND	1926128		1926128
DE* GMO FOREIGN SMALL COMPANIES FUND	155357		155357
DE* GMO GLOBAL ACTIVE EQUITY FUND LP	176489		176489
DE* GOLDMAN SACHS GMS INSTITUTIONAL TR.	11306		11306
DE* GPB/G-RBC CONTINENTAL EUROPEAN	59261		59261
DE* GPB/J -AIG GLOBAL TRUST CLASS C	340041		340041
DE* GRAHAM CAPITAL PARTNERSHIP I LP	36100		36100
DE* GRAND METROPOLITAN IRISH PENSION FD	234322		234322
DE* GRANGER FINANCIAL MANAGEMENT	39142		39142
DE* GREAT WEST LIFE ASSURANCE COMPANY	33600		33600
DE* GREAT WEST LIFE INTL OPP FUND 8.07P	83830		83830
DE* GWYNEDD COUNCIL PENSION FUND	286227		286227

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* HALIFAX RETIREMENT FUND	1652		1652
DE* HALWIX ALFRED	78		78
DE* HARMSWORTH PENSION SCHEME	293096		293096
DE* HAROLD BAINES REV TR BRANDES I	5947		5947
DE* HARRISVILLE ENTERPRISES S.A.	59567		59567
DE* HAWAII 529-INTL EQUITY PORTFOLIO	38560		38560
DE* HEALTHCARE EMPLOYEES PENSION PLAN	121234		121234
DE* HERTFORDSHIRE COUNTY COUNCIL PENSION	712339		712339
DE* HIGHMARK INC	361238		361238
DE* HINES AND CORLEY LLP FBO LEXINGTON	9313		9313
DE* HONDA US CO MASTER RETIREMENT TRUST	69388		69388
DE* HONEYWELL INT INC MASTER RETIR TRUST	988908		988908
DE* HONEYWELL RETIREMENT PLAN	223187		223187
DE* HONG KONG BANK EUROPEAN GROWTH FUND	167041		167041
DE* HONG KONG SPECIAL ADMIN EXCHANGE FD	1391737		1391737
DE* HONG KONG UNIVERSITY LIQUID CAP FUND	11298		11298
DE* HONG KONG UNIVERSITY PROVIDENT FUND S.	413481		413481
DE* HOSPITALS OF ONTARIO PENSION PLAN	963429		963429
DE* HY-VEE AND AFFILIATES PROFIT SHARING AND 401 K PLAN	115200		115200
DE* ICL COMMON INVESTMENT FUND	596564		596564
DE* IDAHO PUBLIC EMPLOYEE RET SYSTEM	1609297		1609297
DE* IG AGF CANADIAN BALANCED FUND	169171		169171
DE* IG AGF CANADIAN GROWTH CLASS A	12814		12814
DE* IG AGF CANADIAN GROWTH FUND	55383		55383
DE* IG TEMPLETON INTERNATIONAL EQUITY FD	28386		28386
DE* IG TEMPLETON INTL EQUITY CLASS A	34065		34065
DE* ILLINOIS CONSOLIDATED TELEPHONE TST	25189		25189
DE* IMPERIAL TOBACCO PENSION INV TRUST F	586		586
DE* INTERLOCAL PENS PD GEOPGR COMM INTL	637792		637792
DE* INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	429112		429112
DE* INTERNATIONAL EQUITY FUND	62538		62538
DE* INTERNATIONAL EQUITY INDEX PLUS FD B	73453		73453
DE* INTERNATIONAL EQUITY INDEX PLUS FUND	2414353		2414353
DE* INTERNATIONAL EQUITY PORTFOLIO	21000		21000
DE* IPOFILE INTERNATIONAL EQUITY POOL	54000		54000
DE* IRRC	5126		5126
DE* ISHARES MSCI EAFE INDEX FUND	23289339		23289339
DE* ISHARES MSCI EMU INDEX FUND	4431307		4431307
DE* ISHARES MSCI ITALY INDEX FUND	2469614		2469614
DE* ISHARES S&P EUROPE 350 INDEX FUND	2686654		2686654
DE* ISHARES S&P GLOBAL FINANCIAL SEC FD	420696		420696
DE* JACKSON PERSPECTIVE INDEX 5 FUND	100		100
DE* JACKSON PERSPECTIVE OPTIMIZED 5 FUND	1966		1966

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* JANE BRADLEY UTHLEIN INVESTMENT LLP	19962		19962
DE* JAPAN TRUSTEE SERVICES BANK INV FD	3865189		3865189
DE* JIM PATTISON INDUSTRIES CAN MAST TST	101860		101860
DE* JMG PARTNERSHIP LP	1374		1374
DE* JMW TRUSTS PARTNERSHIP	3789		3789
DE* JNL FRANKLIN TEMPLETON GL GROWTH FD	197713		197713
DE* JNL FRANKLIN TEMPLETON MUTUAL SHS FD	137348		137348
DE* JNL MELLON CAPITAL MANAGEM OPTIM 5	197169		197169
DE* JNL/JP MORGAN INTERNATIONAL VALUE F	1061626		1061626
DE* JNL/JP MORGAN INTL EQUITY FUND	506000		506000
DE* JOHN & MARCIA GOLDMAN	74120		74120
DE* JOHN DEERE PENSION TRUST	919021		919021
DE* JOY GLOBAL INDUSTRIES PENSION SCHEME	60570		60570
DE* JRT LLC	58873		58873
DE* KANSAS PUBLIC EMPLOYEES RET SYSTEM	139367		139367
DE* KFC GLOBAL INVESTMENT FUND	542927		542927
DE* L & I INVESTMENTS LP	26000		26000
DE* LABEL EUROPE ACTIONS FCP	87718		87718
DE* LABORERS & RETIREMENT BOARD EMPLOYEE	75800		75800
DE* LASTINGER IRREVOCABLE CHILDREN TRST	730		730
DE* LAURA SIMONS BRANDES INVEST PTNRS	23661		23661
DE* LCL FAMILY LIMITED PARTNERSHIP	2170		2170
DE* LEWIS A. SANDERS	1143377		1143377
DE* LICR FUND. INC	257624		257624
DE* LINCOLN VARIABLE INS PROD INT L FUND	4573065		4573065
DE* LINDA FISK REV TR BRANDES INV	1604		1604
DE* LOCKHEED MARTIN CORP MASTER TRUST	2250		2250
DE* LONDON BOROUGH HARINGEY PENSION FUND	225526		225526
DE* LONDON BOROUGH HILLINGDON SUPER FD	187256		187256
DE* LONDON BOROUGH OF NEWHAM SUPERANNUATION FUND	213023		213023
DE* LONDON LIFE GLOBAL EQUITY FUND	53100		53100
DE* LONDON LIFE INSURANCE COMPANY AGF	107883		107883
DE* LONDON LIFE INT OPPORTUNITY FD 2.88P	204820		204820
DE* LONDON LIFE INTL EQUITY FUND	91300		91300
DE* LOR PIP INTERNATIONAL	24133		24133
DE* LORD ROTHERMERE 1948 SETTLEMENT	9704		9704
DE* LOS ANGELES COUNTY EMPLOYEE RET ASS.	166617		166617
DE* LSV INTERNATIONAL VALUE EQUITY TST	2457856		2457856
DE* LSV INTL ENHANCED INDEX FUND LP	12353		12353
DE* LUCENT TECHNOLOGIES PENSION TRUST	240750		240750
DE* MAPPEI MARIO F	23892		23892
DE* MAIL NEWSPAPERS PENSION SCHEME	325835		325835
DE* MAKENA CAPITAL HOLDINGS A, L.P.	260843		260843

Pagina 14

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* MANULIFE INTERNATIONAL EQUITY FUND	426314		426314
DE* MANULIFE INV MIX INTL VALUE CLASS	54906		54906
DE* MARGARET J. GREER, TRUSTEE	6566		6566
DE* MARITAL TST GARY ANDERSON LIVING TST	32240		32240
DE* MARITIME AND PORT AUTHORITY OF SING	22800		22800
DE* MARJORIE B. PELINO CAP GAURD	2614		2614
DE* MARSHALL FIELD	4968		4968
DE* MASTER TRUST FOR SIEMENS PENSION PLM	115507		115507
DE* MASTER TRUST FOR SIEMENS SAVING PLAN	124529		124529
DE* MASTHOLM INTL EQUITY TRUST	349300		349300
DE* MCDERMOTT INC MASTER TRUST	2500		2500
DE* MD INTERNATIONAL VALUE FUND	363768		363768
DE* MELLON BANK EMP COLL INVEST FD	51911		51911
DE* MELLON CAP MANAGMNT/JNL INTL INDEX	7552		7552
DE* MERRILL LYNCH PIERCE & FENNER	724834		724834
DE* MF INTERNATIONAL FUND LLC	28300		28300
DE* MICKY ARISON 1994 B SHARES INC	308833		308833
DE* MICROSOFT GLOBAL FINANCE LIMITED	246110		246110
DE* MIDWEST OPERATING ENGINEERS PENS. TR	256829		256829
DE* MILWAUKEE CTY EMPLOYEE RETIRE SYST	12500		12500
DE* MINISTER & MISS.BOARD BAPT.CHURCH	10870		10870
DE* MINISTRY OF FINANCE OF KAZAKHSTAN	10700		10700
DE* MINISTRY OF FINANCE OF THE REP KAZAK	869350		869350
DE* MITCHELL EQUITY INVESTMENTS LP	10172		10172
DE* MIZUHO TRUST BKG-LUX	66667		66667
DE* MJ MURDOCK CHARITABLE TRUST	800		800
DE* ML LAWRENCE TRUST	20115		20115
DE* MML FOREIGN FUND	56755		56755
DE* MONDRIAN GLOBAL EQUITY FUND I.P.	3459		3459
DE* MONDRIAN WORLD EX-US EQUITY FUND LP	1010866		1010866
DE* MONSANTO COMPANY MASTER TRUST	168693		168693
DE* MONSANTO PENSION PLAN	37380		37380
DE* MONT JOIE INVESTISSEMENTS	52840		52840
DE* MONY LIFE MASTER TRUST	40511		40511
DE* MOTT MACDONALD PENSION SCHEME	250381		250381
486 TONELLI GIULIO			
DE* 401(K) SAV.& PROF.SHAR.PLANNIKE INC	34576		34576
DE* A. GARY ANDERSON FAMILY FOUNDATION	8964		8964
DE* AB FUNDS TRUST	1379109		1379109
DE* ABERDEEN CITY COUNCIL PENSION FUND	209265		209265
DE* ABN AMRO UK PENSION SCHEME	113982		113982
DE* ABU DHABI RETIREMENT PENSIONS FUND	176730		176730
DE* ACTIONS SELECTIONNEES SICAV	37379		37379

Pagina 15

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* AEGON/TRAN S. F. KAMPEN ACT. INTERN. ALL	1123		1123
DE* AGF ALL WORLD TAX ADVANTAGE GROUP LT	8334295		8334295
DE* AGF CANADIAN BALANCED FUND	596522		596522
DE* AGF CANADIAN STOCK FUND	1539121		1539121
DE* AGF FUNDS INC	39409		39409
DE* AGF INTERNATIONAL VALUE CLASS	85152		85152
DE* AGF INTERNATIONAL VALUE FUND	4172468		4172468
DE* AIR CANADA PENSION TRUST FUND	18940		18940
DE* AJ TRUSTS PARTNERSHIP	103357		103357
DE* AKZO NOBEL (CPS) PENSION SCHEME	151389		151389
DE* ALBERTA TEACHERS RET. FUND BOARD	136515		136515
DE* ALCAN PACKAGING PENSION PLAN UK	39560		39560
DE* ALEXANDER J. VITERBI TRUST	2037		2037
DE* AMERICAN HONDA MOTOR CO RETIREMENT	152717		152717
DE* AMERICAN LEBANESE SYRIAN ASSOCIATED	97292		97292
DE* ANDREW W. MELLON FOUNDATION	25376		25376
DE* ANTHONY LARUSSA BRANDES INVEST	4244		4244
DE* ANZ UK STAFF PENSION SCHEME	18378		18378
DE* ARABELLE INVESTISSEMENTS	36576		36576
DE* ARIZONA STATE RETIREMENT SYSTEM	1693772		1693772
DE* ARTSFARE 2006 TRUST N. 1	26423		26423
DE* ASCENSION HEALTH	700		700
DE* ASEA BROWN BOVERI INC.MASTER TRUST	500		500
DE* ASHBURIDGE INVESTMENT MANAGEMENT LLC	5084		5084
DE* ASSOCIATION PUOR LE PLAN MONSANTO	16509		16509
DE* AT & T UNION WELFARE TRUST	18884		18884
DE* AVON PENSION FUND	532823		532823
DE* AXA ASSURANCE IARD MUTUELLE	1200832		1200832
DE* AXA FRANCE VIE	3232582		3232582
DE* AXA RE	825475		825475
DE* BANK OF BOTSWANA	531574		531574
DE* BAPTIST FOUNDATION OF TEXAS	2800		2800
DE* BARCLAYS GL INV FUND FOR EMPL BEN TR	3766900		3766900
DE* BARCLAYS GLOBAL INVESTORS	827797		827797
DE* BARCLAYS GLOBAL INVESTORS N.A. TRUSST	3266736		3266736
DE* BAY CARE HEALTH SYSTEM GROUP INVEST.	49651		49651
DE* BAYCARE SYSTEM MASTER CUSTODY POOL	238560		238560
DE* BBA GROUP PENSION TRUSTEES LTD	127585		127585
DE* BBH - FOR MT BOJ MTBC400035139	59000		59000
DE* BBH - FORS CHWAB INTL INDEX FD	1470907		1470907
DE* BBH IEF(RIC) (MONDRIAN INV PARTN)	1515325		1515325
DE* BBH INTL EQ FD CAYMAN:MON. INV. FD	468682		468682
DE* BBH LUX FOR-FIDELITY FD-ITALY	8463414		8463414

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* BBH LUX-FIDELITY FD EUR BLU CHIP	3391812		3391812
DE* BBH LUX-FIDELITY FUNDS - EUROP	6561111		6561111
DE* BBH-PIONEER INTL CORE EQUITY FND	415374		415374
DE* BBH/BRANDES EUROPEAN EQUITIES FD	1027347		1027347
DE* BBH/BRANDES GLOBAL EQUITIES FUND	1444876		1444876
DE* BECHTEL JACOBS FOR GRANDFATH EMPLOYE	142355		142355
DE* BECHTEL NR PROGRAM MASTER TRUST	408999		408999
DE* BELL ATLANTIC MASTER TRUST	239877		239877
DE* BGICL MSCI EAFE EQUITY INDEX FUND	590339		590339
DE* BK BERMUDA TRUST SWIRE GU-CAP EE	163385		163385
DE* BLUE CROSS & SHIELD ASS RET BEN TST	40975		40975
DE* BMO GLOBAL TAX ADVANTAGE FUNDS INC	76930		76930
DE* BMO INTERNATIONAL EQUITY FUND	56938		56938
DE* BNP PARIBAS INDICE EURO	64444		64444
DE* BOARD OF PENSIONS OF THE PRESB N CH	38		38
DE* BOC PENSION INVESTMENT FUND	559491		559491
DE* BOSTON COMMON ASSET MANAGEMENT ILLC	65810		65810
DE* BRADLEY JR. TRUSTS MASTER INVESTMENT	7028		7028
DE* BRANDES CANADA GLOBAL EQUITY UNIT T	1459733		1459733
DE* BRANDES CANADA GLOBAL EQUITY UNIT TR	1052490		1052490
DE* BRANDES INL T EQUITY FUND	7318		7318
DE* BRANDES INSTITUTIONAL INT L EQUITY	1537950		1537950
DE* BRANDES INTERNATIONAL EQUITY FUND	29780		29780
DE* BRISTOL MYERS SQUIBB MASTER TRUST	98415		98415
DE* BROWN BROTHERS HARRIMAN TRUST COMPANY SUCCESSOR TRUSTEE OF THE GMO ERISA POOL TRUST	126766		126766
DE* BUCKINGHAMSHIRE COUNTY COUNCIL PEN P	105851		105851
DE* BUPA PENSION SCHEME	380194		380194
DE* BURLINGTON NORTHERN SANTA FE TRUST	653016		653016
DE* CAL FARLEYS BOYS RANCH FOUNDATION	35199		35199
DE* CALIFORNIA PHYSICIAN S SERVICE	326879		326879
DE* CAMPBELL SOUP RETIREMENT PLAN TRUST	70339		70339
DE* CANADIAN IMPERIAL BANK OF COMM	10115		10115
DE* CANADIAN LIQUID AIR FOREIGN MASTER T	67265		67265
DE* CANADIAN MEDICAL PROTECTIVE ASSOC.	1769		1769
DE* CANADIAN PACIFIC RAILWAY PENSION FD	84100		84100
DE* CARDINAL FUND I LP	4675		4675
DE* CARLTON E FISK REV TR BRANDES	1400		1400
DE* CARNEGIE MELLON UNIVERSITY	400		400
DE* CATHOLIC HEALTH EAST	200348		200348
DE* CCEL GLOBAL FINANCIALS FUND	135242		135242
DE* CCEL GLOBAL FINANCIALS FUND II	345241		345241
DE* CENTRAL PROVIDENT FUND BOARD	39730		39730
DE* CENTRAL STATES, S.E.&S.W. AREAS FUND	24200		24200

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* CF GLOBAL ALPHA 1 FD MELLON FIN CORP	92368		92368
DE* CF GLOBAL TACTICAL ASSET ALLOCATION	800		800
DE* CHARLEVOIX HOLDINGS, LLC	4401		4401
DE* CHEMURA CORPORATION MASTER RETIR TR	62378		62378
DE* CHILDREN S HOSPIT PHILADELPH PENS PL	13401		13401
DE* CHRISTEL S DEHAAN	13186		13186
DE* CHRISTIAN SCHOOL PENSION AND TRUST	171570		171570
DE* CHRISTUS HEALTH	500		500
DE* CHRISTUS HEALTH CASH BALANCE PLAN	111348		111348
DE* CIBC EUROPEAN EQUITY FUND	77213		77213
DE* CIBC EUROPEAN INDEX FUND	31006		31006
DE* CIBC INTERNATIONAL INDEX FUND	53724		53724
DE* CIBC POOLED INTL EQUITY INDEX FUND	10999		10999
DE* CITY OF JACKSONVILLE GENERAL PENSION	27020		27020
DE* CITY OF LOS ANGELES FIRE POLICE PLAN	938383		938383
DE* CO-OPERATIVE SUPER. SOCIETY PENS.PL.	229679		229679
DE* COLUMBIA/HCA HEALTHCARE CORPORATION	395348		395348
DE* COMINCO PENSION FUND COORDINATING S	82600		82600
DE* CONGREGATION SISTERS OF CHARITY WORD	6293		6293
DE* CONRAIL EMPLOYEE BENEFITS	13400		13400
DE* CONSUMERS PACKAGING INC PENSION PLAN	45751		45751
DE* CORNWALL COUNTY COUNCIL PENSION FUND	357936		357936
DE* COVENANT HEALTH	46721		46721
DE* CURATORS OF THE UNIVERSITY OF MIS.	177786		177786
DE* CURATORS OF UNIVERSITY OF MISSOURI	49200		49200
DE* CYMI EQUITY LP	33444		33444
DE* CYNVESTORS LIM PART C/O CYNT MOELSTI	1926		1926
DE* DAILY MEG TRUST SENIOR EXECUTIVES	81607		81607
DE* DAIMLERCHRYSLER CANADA MASTER TR FUN	446379		446379
DE* DANSKE BANK A/S	228784		228784
DE* DELAWARE INTERNATIONAL EQUITY FUND	13135892		13135892
DE* DENNIS ECHERSLEYREV TR	919		919
DE* DETROIT MEDICAL CENTER	78007		78007
DE* DIA INTERNATIONAL EQUITY PORTFOLIO	1440064		1440064
DE* DIOCESE OF BUFFALO	34360		34360
DE* DMC INSURANCE CO LTD	13668		13668
DE* DMGT AVC PLAN	27871		27871
DE* DOUGLAS E. GOLDMAN TRUST	2210		2210
DE* DREYFUS INTL STOCK INDEX FUND	225983		225983
DE* DSC CAPITAL LLC	42716		42716
DE* DF INTERNATIONAL STOCK INDEX FUND	8370		8370
DE* DTE ENERGY CO AFF EMP BENEFIT PL M T	22500		22500
DE* DUFFIELD FAMILY FOUNDATION	5991		5991

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* DUKE ENERGY CORPORATION MASTER RET	133945		133945
DE* EAFE INTL INDEX PORTF SUMMIT MUTUAL	37920		37920
DE* EAFE SUDAN FREE INDEX FUND	239185		239185
DE* EAST BAY MUNICIPAL UTILITIES DISTRICT	204311		204311
DE* EAST SUSSEX PENSION FUND	297725		297725
DE* ECUREUIL MONDE	84914		84914
DE* EL PASO CITY EMPLOYEES PENSION FUND	500		500
DE* EMERALD GLOBAL EQUITY POOLED FD TRUS	40849		40849
DE* EMERALD INTL EQUITY INDEX FUND	270668		270668
DE* EMPLOYEE RET. PLAN MINNESOTA MIN. MNF.	7000		7000
DE* ENERGY EAST CORPORATION MASTER TRUS	8000		8000
DE* ENVIRONMENT AGENCY ACTIVE FUND	34888		34888
DE* ERIK KIELL ANDERSON QUALIFIED SUB	3755		3755
DE* ESMOND HARMSWORTH	3136		3136
DE* ESSEX COUNTY COUNCIL	664655		664655
DE* EUROPEAN EQUITY FUND INC.	182501		182501
DE* EVANGELICAL LUTHERAN CHURCH AMERICA	117444		117444
DE* EWL SECURITIES PARTNERSHIP	27882		27882
DE* FAIFAX COUNTY UNIFORMED RET SYSTEM	172259		172259
DE* FALKIRK COUNCIL PENSION FUND	335949		335949
DE* FCO MONTESQUIEU	18000		18000
DE* THE ARUP UK PENSION SCHEME	90139		90139
DE* THE BOING COMPANY EMPLOYEES RETIREMENT PLAN TRUST	40374		40374
DE* THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	290430		290430
DE* THE GREENALLS GROUP PENSION LIFE ASSURANCE SCHEME	104712		104712
DE* THE MASTER TRUST BANK OF JAPAN LTD	101044		101044
DE* THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	136748		136748
DE* THE NAVAJO FUND	2492		2492
DE* THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	167275		167275
DE* THE RETIREMENT PLAN OF JP MORGAN CHASE BANK AND CERTAIN AFFILIATED COMPANIES	45661		45661
DE* THE RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF UNION CARBIDE CORPO	21200		21200
DE* THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEEOFF FF AND EUROPEAN EQUITY FUND	410042		410042
DE* THE SALVATION ARMY	223050		223050
DE* THE SUBSIDIZED SCHOOLS PROVIDENT FUND CARE OFF THE TREASURY	159534		159534
DE* THE WOMEN'S DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITEDMETHODIST CHURCH	14329		14329
DE* TOWERTOP WORLDWIDE LIMITED	46662		46662
DE* TRINITY RETIREMENT BENEFIT SCHEME LIMITED	127270		127270
DE* TRUSTEES FOR ROMAN CATHOLIC PURPOSES	32707		32707
DE* UCF LSV ASSET MANAGEMENT	82300		82300
DE* UMW 1974 PENSION TRUST	77743		77743
DE* UNISYS MASTER TRUST	665114		665114
DE* UNITED ASSOCIATION LOCAL UNION OFFICIERSE EMPLOYEES PENSION FUND	26569		26569
DE* UNITED FOOD & COMMERCIAL WORKERS INTL UNION INDUSTRY PENSION FUND	155195		155195

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* UNIVERSITY OF LEEDS FINANCE OFFICE	112116		112116
DE* US BANK / SISTERS OF CHARITY BVM	9873		9873
DE* US BANK N.A. TAXABLE OMNI	49287		49287
DE* US BANK N.A. TAXABLE OMNI/NON RECLAIM	87654		87654
DE* VALERO ENERGY CORPORATION PENSION PLAN	93595		93595
DE* VICTORIAN SUPERANNUATION FUND	395736		395736
DE* WCIW-TOC PENSION PLAN	41585		41585
DE* WELLCOME TRUST	4114551		4114551
DE* WELLS FARGO BANK N.A.	20701		20701
DE* WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND	634890		634890
DE* WHEATON FRANCISCAN SERVICES INC RETIREMENT TRUST	5494		5494
DE* WOMENS DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	11525		11525
DE* WORKERS COMPENSATION REINSURANCE ASSOCIATION	133400		133400
DE* YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	800		800
487 PETTINICCHIO LAURA			
DE* ABU DHABI INVESTMENT AUTHORITY	53926		53926
DE* ADVANCE GLOBAL ALPHA FUND	24843		24843
DE* ADVANCED INTERNATIONAL SHARES INDEX FUND	86988		86988
DE* AEH CALIFORNIA LLC	6526		6526
DE* ALAS INVEST SERVICES /DELAWARE INTL	211993		211993
DE* ALASKA PERMANENT FUND CORP.	1668540		1668540
DE* ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	3635097		3635097
DE* ALPINE DYNAMIC DIVIDEND FUND	2200000		2200000
DE* ANGLIO AND OVERSEAS PLC	345000		345000
DE* AON INVESTMENT COMPANY PLC	199274		199274
DE* ARALONCO ESTABLISHMENT	57939		57939
DE* ARCHDIOCESAN PENSION PLAN	24100		24100
DE* ASSOCIATED BRITISH FOODS PENSION SCHEME	322911		322911
DE* AVERY DENNISON CORP	97188		97188
DE* AVSUPER FUND	75502		75502
DE* AWD LLC	38141		38141
DE* AXA BELGIUM SA	1382990		1382990
DE* AXA PREMIER FUNDS TRUST AXA PREMIER INTERNATIONAL EQUITY FUND	25000		25000
DE* AXA PREMIER FUNDS TRUST-AXA PREMIER VIP INTERNATIONAL EQUITY FUND	110500		110500
DE* BAKER COMMODITIES EMPLOYEE'S PENSION PLAN	9741		9741
DE* BANK OF AMERICA NA TRUSTEE BANK OF AMERICA PENSION PLAN	2191202		2191202
DE* BANK OF NEW YORK	22406237		22406237
DE* BARBARA COHN TRUST FRANN M. WARREN TRUSTEE	1275		1275
DE* BAYLOR COLLEGE OF MEDICINE	25000		25000
DE* BB AND T INTERNATIONAL EQUITY FUND	449004		449004
DE* BBC PENSION SCHEME	1712660		1712660
DE* BGI AUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX FUND	25225		25225
DE* BNY/BANK OF AMERICA/FLEET PENS-PUTNAM	816050		816050

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* BNY/CINCINNATI - DELAWARE	743986		743986
DE* BOTSWANA PUBLIC OFFICES PENSION FUND	152700		152700
DE* BPB UK PENSION SCHEME	74760		74760
DE* BRITISH ALCAN RETIREMENT INCOME AND LIFE ASSURANCE	40495		40495
DE* BRITISH AMERICAN TOBACCO UK PENSION FUND	53266		53266
DE* BUENA VISTA UNIVERSITY	70709		70709
DE* CACEIS BANK	496806		496806
DE* CAPITAL GUARDIAN ALL COUNTRY WORLD (EX-US) EQUITY FUND FOR TAX EXEMPT TRUST	140083		140083
DE* CAPITAL GUARDIAN INTERNATIONAL (NON-US) EQUITY FUND FOR TAX-EXEMPT ORGANISATIONS	19094		19094
DE* CAPITAL GUARDIAN PUBLIC FUNDS EMPLOYEE BENEFIT INVESTMENT TRUST	96884		96884
DE* CAPITAL INTERNATIONAL FUND	2965053		2965053
DE* CARPENTERS RETIREMENT TRUST OF WESTERN WASHINGTON	66000		66000
DE* CASTLE PENSION SCHEME	54934		54934
DE* CITY OF NEW YORK DEFERRED COMPENSATION PLAN	775336		775336
DE* CITY OF NEW YORK GROUP TRUST	14577819		14577819
DE* CLARK EQUIPMENT COMPANY PENSION TRUST	24890		24890
DE* CO-OPERATIVE INSURANCE SOCIETY LIMITED	23546		23546
DE* COALSUPER PTY LTD TRUSTEE FOR THE ALSUPER RETIREMENT INCOME FUND	35089		35089
DE* COATS PEN GLOBAL EQ FD / CAPITAL	35199		35199
DE* COLLINS PENSION PLAN FOR MISSIONARIES	27412		27412
DE* COMMINGLED PENSION TRUST FUND (EAFE EQUITY OPPORTUNITIES) OF JPMORGAN CHASE BANK	35123		35123
DE* COMMINGLED PENSION TRUST FUND (EAFE PLUS II) OF JPMORGAN CHASE BANK	55000		55000
DE* COMMINGLED PENSION TRUST FUND (EAFE RESEARCH ENHANCED INDEX) OF JPMORGAN CHASE	19381		19381
DE* COMMINGLED PENSION TRUST FUND- EAFE PLUS JP MORGAN CHASE BANK	90000		90000
DE* CONSTRUCTION & BUILDING UNIONS SUPERANNUATION FUND	72061		72061
DE* COUNTY EMPLOYEES ANNUITY & BENEFIT FUND OF COOK COUNTY	253666		253666
DE* COX ENTERPRISE, INC. PENSION PLAN	26252		26252
DE* CSA B EQUITY EURO	218232		218232
DE* CSA B PENSION EQ. EMU L.CAP	1031		1031
DE* DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	3425624		3425624
DE* DELAWARE POOLED TRUST-THE LABOUR SELECT INTERNATIONAL PORTFOLIO	3530423		3530423
DE* DENVER EMPLOYEES RETIREMENT PLAN	6082		6082
DE* DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	7358		7358
DE* DESERET MUTUAL MASTER RETIREMENT PLAN	3374		3374
DE* DEVONPORT ROYAL DOCKYARD PENSIONS TRUSTEE LTD	257592		257592
DE* EIF PTY LIMITED AS TRUSTEE FOR ENERGY INVESTMENT FUND	11785		11785
DE* ELECTRICITY SUPPLY PENSION SCHEME	1153049		1153049
DE* ELIZABETH MEYER KIMMEL	23465		23465
DE* EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	127907		127907
DE* ENSIGN PEAK ADVISORS INC.	14213		14213
DE* EP GLOBAL OPPORTUNITIES TRUST PLC	380000		380000
DE* EQ ADVISORS TRUST - CAPITAL GUARDIAN INTERNATIONAL PORTFOLIO	14898		14898
DE* EQUIPSUPER	132341		132341

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* EQUITY LEAGUE PENSION	478293		478293
DE* FIDUCIARY TRUST COMPANY INTERNATIONAL	12335		12335
DE* FIM INSTITUTIONAL EQUITY EMU	46656		46656
DE* FIREFIGHTERS RETIREMENT SYSTEM	24902		24902
DE* FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	14017		14017
DE* FONDS DE RESERVE POUR LES RETRAITES FRR	21728528		21728528
DE* FORTIS B EQ FINANCE EUROPE	690		690
DE* FORTIS L EQ FINANCE EUROPE	36914		36914
DE* FRANKLIN TEMPLETON INVESTMENT FUND	345147		345147
DE* FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST-MUTUAL SHARES	8469391		8469391
DE* FRANKLIN TEMPLETON VARIABLE DISCOVERY SECURITIES FUND	1657231		1657231
DE* FRESNO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	305411		305411
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL	10279630		10279630
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL QUALIFIED	2925735		2925735
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL SHARES	26466053		26466053
DE* FUNDACAO CALOUSTE GULEBENKIAN	173505		173505
DE* G.A.FD B EQ. BLUE CHIPS EUR	137143		137143
DE* G.A.FD B EQ. BROAD EURO P	608933		608933
DE* GARFMORE SAFEGUARD FUND	44030		44030
DE* GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	12148		12148
DE* GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	13008438		13008438
DE* GWM INVESTMENT FUNDS TRUST	36956		36956
DE* GOLDMAN SACHS GMS INTERNATIONAL EQUITY ADVISERS 1 (LSV)	1366550		1366550
DE* GOVERNMENT OF GUAM RETIREMENT FUND	389063		389063
DE* GRANT SCHOOLS PREVIDENT FUND	14721		14721
DE* GREGORY B. LYKINS TRUSTEE OF THE AUGUST C. MEYER JR ANNUITY TRUST NUMBER ONE	20035		20035
DE* HAYES LEMMERZ INTERNATIONAL INC RETIREMENT INCOME PLAN	71022		71022
DE* HSBC BANK	1036634		1036634
DE* HSBC EUROPEAN INDEX FUND	346135		346135
DE* HSBC GLOBAL INVESTMENT FUND	227922		227922
DE* HSBC INVESTMENT FUNDS (UK) LTD RE HSBC RE HSBC INVESTMENTS FUNDS BALANCED	198855		198855
DE* HSBC INVESTMENT FUNDS (UK) LTD RE HSBC SPECIALIST FD EUR G	1643228		1643228
DE* HSBC SECURITIES SERVICES (LUXEMBOURG) SA	49756		49756
DE* IDAHO NATIONAL ENGINEERING & ENVIRONMENTAL LABORATORY RET PL	49840		49840
DE* ILLINOIS STUDENT ASSISTANCE COMMISSION	90335		90335
DE* ING BEWAAR MAATSCHAPPIJ 1 BV	6523824		6523824
DE* ING CAPITAL GUARDIAN MANAGED GLOBAL	800000		800000
DE* ING JP MORGAN INTERNATIONAL PORTFOLIO	1324000		1324000
DE* ING NEW ZEALAND LIMITED	228912		228912
DE* ING TEMPLETON FOREIGN EQUITY PORTFOLIO	58146		58146
DE* ING. INTERNATIONAL VALUE FUND	10705782		10705782
DE* IOOF MULTI INVESTMENT MANAGER TRUST	19200		19200
DE* IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	435495		435495

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* JP MORGAN BANK AS DIRECTED TRUSTEE FOR THE DELTA MASTER TRUST	17505		17505
DE* JP MORGAN BANK AS TRUSTEE FOR THE AT&T LONG TERM INVESTMENT TRUST	6862		6862
DE* JP MORGAN BANK AS TRUSTEE FOR THE DOW EMPLOYEES' PENSION PLAN	115465		115465
DE* JP MORGAN BANK AS TTE OF THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	184678		184678
DE* JP MORGAN BANK TTE FOR GENERAL MOTORS EMPLOYEES GLOBAL GROUP PENSION TRUST	81016		81016
DE* JP MORGAN FLEMING FUND ICVC JPMF GLOBAL FINANCIALS FUND	445000		445000
DE* JP MORGAN FLEMING FUND ICVC JPMF GLOBAL FUND	1021000		1021000
DE* JP MORGAN FLEMING INVESTMENT FUNDS	10014636		10014636
DE* JP MORGAN INTERNATIONAL EQUITY FUND	578073		578073
DE* JP MORGAN INTREPID EUROPEAN FUND	97020		97020
DE* JP MORGAN AS TRUSTEE OF THE RETIREMENT PROGRAM FOR THE EMPLOYEES OF UNION CORPORATION	47655		47655
DE* JPMF EUROPEAN GROWTH FUND	567183		567183
DE* JPMORGAN FLEMING FUND ICVC-IPMF EUROPE DYNAMIC EX UK FUND	340977		340977
DE* JPMORGAN FLEMING FUNDS	3310828		3310828
DE* JPMORGAN FLEMING INTERNATIONAL OPPORTUNITIES FUND	20152		20152
DE* JPMORGAN FUND ICVC JPM BALANCED TOTAL RETURN FUND	4296		4296
DE* JPMORGAN FUND ICVC JPM INSTITUTIONAL CONTINENTAL EUROPE FUND	617991		617991
DE* JPMORGAN INSURANCE TRUST INTERNATIONAL EQUITY PORTFOLIO	6100		6100
DE* JPMORGAN INTERNATIONAL EQUITY INDEX FUND	1853434		1853434
DE* JPMORGAN INVESTMENT FUNDS	52845		52845
DE* JPMORGAN JAPANESE FUND SERVICES S.A. ON BEHALF OF JPM TOKYO	160900		160900
DE* JPMORGAN LIFE LIMITED	618472		618472
DE* JPMORGAN STRATEGIC APPRECIATION FUND	1751		1751
DE* KAMAHAMEHA SCHOOLS BISHOP ESTATE	533800		533800
DE* KUWAIT FOUNDATION FOR ADVANCEMENT OF SCIENCE	112785		112785
DE* LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	83640		83640
DE* LKCM INTERNATIONAL FUND	276898		276898
DE* LLOYD'S REGISTER SUPERANNUATION FUND ASSOCIATION	537184		537184
DE* LOCAL INVESTMENT FUND	7685		7685
DE* MASSEY FURGSON WORKS PENSION SCHEME	122674		122674
DE* MLC INVESTMENT PORTFOLIOS ICVC	20247		20247
DE* MLIIG VARIABLE INSURANCE TRUST ROSZEL MARSICO LARGE CAP GROWTH PORTFOLIO	4710		4710
DE* MORGAN STANLEY DEAN WITTER INTERNATIONAL FUND MORGAN STANLEY INVESTMENT ADVISOR	87590		87590
DE* MORGAN STANLEY INSTITUTIONAL FUNDS_INC -ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	33058		33058
DE* MUTUAL BEACON FUND	1250801		1250801
DE* MUTUAL DISCOVERY FUND	686152		686152
DE* NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	180841		180841
DE* NATIONAL CITY BANK TIEE GRIFFIN INDS HOURLY PROFIT SHARING PLAN	2190		2190
DE* NATIONAL CITY BANK TTEE FBO GRIFFIN INDUSTRIES INC. MANAGEMENT	40341		40341
DE* NELKE PARTNERSHIP C/O UNITED STATES TRUST COMPANY	2197		2197
DE* NEW STAR EUROPEAN LEADERS FUND NEW STAR ASSET MANAGEMENT LTD	45479		45479
DE* NEW STAR GLOBAL FINANCIALS FUND NEW STAR ASSET MANAGEMENT LTD	1486327		1486327
DE* NEW STAR INVESTMENTS EUROPEAN GROWTH FUND	6904459		6904459

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* NEW YORK STATE COMMON RETIREMENT FUND	79856		79856
DE* NORTHWEST NATURAL GAS COMPANY PENSION TRUST	56361		56361
DE* NUCLEAR LIABILITIES FUND LIMITED	195035		195035
DE* NYC DISTRICT COUNCIL OF CARPENTERS PENSION FUND	88238		88238
DE* OLD MUTUAL ASSET ALLOCATION GROWTH PORTFOLIO	101498		101498
DE* PARKER HANNIFIN COLLECTIVE INVESTMENT	40755		40755
DE* PICTET & CIE BANQUIERS	3129702		3129702
DE* PNC BAK GLOBAL OMIBUS	159977		159977
DE* POLICEMEN & RETIREMENT SYSTEM OF THE CITY OF DETROIT	305474		305474
DE* PRINCIPAL INVESTORS FUND INC-PARTNERS GLOBAL EQUITY FUND	59400		59400
DE* PRIVATE BANKING CLIENTS C/O JPM CHASE	2615		2615
DE* PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	505763		505763
DE* PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	633453		633453
DE* PURISMA GLOBAL TOTAL RETURN FUND	276478		276478
DE* RAC (2003) PENSION SCHEME	50774		50774
DE* RAILWAYS PENSION TRUSTEE COMPANY LIMITEDAS TRUSTEE FOR THE PENSION SCHEME	454107		454107
DE* RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	21996		21996
DE* RIO TINTO STAFF SUPERANNUATION FUND	41984		41984
DE* RMB MULTIMANAGER SICAV EUROPEAN BANK & BUSINESS CENTRE	419626		419626
DE* ROCHDALE ATLAS PORTFOLIO	299996		299996
DE* ROCKFORD HEALTH SYSTEM MASTER TRUST	33505		33505
DE* ROCKFORD HEALTH SYSTEM PENSION PLAN	14125		14125
DE* ROSYTH ROYAL DOCKYARD PENSION SCHEME	173324		173324
DE* ROYAL COUNTY OF BERKSHIRE PENSION FUND	42987		42987
DE* S AND W SENTINEL FUND	302647		302647
DE* SAN DIEGO MUSEUM OF ART	9340		9340
DE* SARASIN INTEGRAL ACTIVE EURO EQUITY	72325		72325
DE* SAS TRUSTEE CORPORATION	109352		109352
DE* SBC MASTER PENSION TRUST	107439		107439
DE* SERVICES FUND	2264959		2264959
DE* SHAWNEE STATE UNIVERSITY DEVELOPMENT FOUNDATION	6033		6033
DE* SIGNET GROUP PENSION SCHEME	81081		81081
DE* STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	135950		135950
DE* STATE OF WYOMING STATE TREASURER	157366		157366
DE* STATE STREET TRUSTEES LTD RE HSBC BENTON FUND	15956		15956
DE* STATE UNIVERSITY OF NEW YORK	194419		194419
DE* STICHTING PENSIOENFONDS VAN DEKONINKLIJ KE NEDLLOYD	82859		82859
DE* TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	30153		30153
DE* TEMPLETON GLOBAL INCOME FUND	97023		97023
DE* TEMPLETON GLOBAL INVESTMENT TRUST TEMPLETON INCOME FUND	364277		364277
DE* TEMPLETON GROWTH FUND II LIMITED	90000		90000
DE* TEMPLETON INV. COUNSEL/INDIANA UNIV	155661		155661
DE* BUTTAFOCO VINCENZO			

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* ABBEY LIFE ASSURANCE COMPANY LIMITED	6503981		6503981
DE* ALLIANCE & LEICESTER PENSION SCHEME	234511		234511
DE* ALLIED DUNBAR ASSURANCE PLC	487429		487429
DE* ALLTILL CORPORATION MASTER TRUST JPMORGAN CHASE BANK AS TRUSTEE	25674		25674
DE* ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST	530700		530700
DE* ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	29285		29285
DE* ASCENSION HEALTH	1797470		1797470
DE* ASIAN DEVELOPMENT BANK	128014		128014
DE* ASTRAZENECA PENS. TRUSTEE LIMITED	538367		538367
DE* ATANDT SAVINGS MASTER TRUST	80331		80331
DE* AXA CKF	79934		79934
DE* AXA DAEVA	510800		510800
DE* AXA EQUITY S	119860		119860
DE* AXA EUROPA I	211300		211300
DE* AXA LEBENSVERSICHERUNG AG	40555		40555
DE* AXA VERSICHERUNG AG	800555		800555
DE* AXA WORLD FUNDS - ITALIAN EQUITIES	30000		30000
DE* AXA WORLD FUNDS - OPTIMAL INCOME	1229898		1229898
DE* AXA WORLD FUNDS II - CONTINENTAL EUROPEAN OPPORTUNITIES EQUITIES	772976		772976
DE* BAA PENSION SCHEME BAA PENSION TRUST CO SAXLEY COURT	108090		108090
DE* BAERUM KOMMUNE	45128		45128
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EURO INDEX	857728		857728
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC FINANCIALS INDEX	261708		261708
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC ITALY	2941220		2941220
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC WORLD INDEX	275407		275407
DE* BALZAC UMBRELLA INDEX COMPARTIMENT-BALZAC EUROPE INDEX	249416		249416
DE* BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD	5547579		5547579
DE* BELLSOUTH CORPORATION REPRESENTABLE EMPLOYEES HEALTH CARE TRUST-RETIREEES	82443		82443
DE* BILL AND MELINDA GATES FOUNDATION TRUST	336476		336476
DE* BOARD OF TRUSTEES OF THE NATIONAL PROV. FUND AS TRUSTEE OF THE GLOBAL ASS. TRUST	40008		40008
DE* BOILERMAKER-BLACKSMITH NATIONAL PENSION TRUST	439700		439700
DE* BRANDES INTERNATIONAL EQUITY FUND	1592526		1592526
DE* BROWN BROTHERS HARRIMAN AND CO	4196028		4196028
DE* BROWN BROTHERS HARRIMAN LUX	924320		924320
DE* C&J CLARK LTD PENSION FUND	204329		204329
DE* CAMILIA CHANDLER FROST	22566		22566
DE* CAPITA TRUST COMPANY (JERSEY) LIMITED AS CUSTODIAN FOR LLOYDS TSB OFFSHORE FUNDS LIMITED	12192		12192
DE* CAPITAL GUARDIAN EMPLOYEE BENEFIT INVESTMENT TRUST	11594613		11594613
DE* CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	2337451		2337451
DE* CAPITAL GUARDIAN INTL (NON-US) EQUITY RESEARCH PORT FUND FOR TAX EXEMPT TRUST	140067		140067
DE* CAPITAL INCOME BUILDER INC	9400000		9400000
DE* CAPITAL INTERNATIONAL - INTERNATIONAL EQUITY	100725		100725
DE* CAPITAL INTERNATIONAL OVERSEAS TRUST	626809		626809

Pagina 25

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* CAPITAL WORLD GROWTH & INCOME FUND INC	33693000		33693000
DE* CARL SPICGLER KAPITALANLAGEGESELLSCHAFT MBH FOR MULTISTYLE-EQUITY TRUST EUROPE SUB 1-GROWTH	89973		89973
DE* CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	1017		1017
DE* CHURCH COMMISSIONERS FOR ENGLAND	171325		171325
DE* COLGATE PALMOLIVE RETIREMENT TRUST	57755		57755
DE* COLLEGE RETIREMENT EQUITIES FUND	1050000		1050000
DE* COMMON TRUST ITALY FUND	6232299		6232299
DE* CREDIT SUISSE ASSET MANAGEMENT INTERNATIONAL SHARE FUND	985000		985000
DE* CREDIT SUISSE ASSET MANAGEMENT UNHEDGED INTERNATIONAL SHARE FUND	259647		259647
DE* DEKATEAM-GLOBAL SELECT	1840758		1840758
DE* DEVON COUNTY COUNCIL PENSION FUND	182263		182263
DE* EARTHQUAKE COMMISSION	94591		94591
DE* ELFUN DIVERSIFIED FUND	29246		29246
DE* ELFUN INTERNATIONAL EQUITY FUND	239203		239203
DE* EQ ADVISORS TRUST EQ/MUTUAL SHARES PORTFOLIO	300697		300697
DE* EQ ADVISORS TRUST EQ/TEMPLETON GROWTH PORTFOLIO	350000		350000
DE* ERZBISTUM PADERBORN	52402		52402
DE* EUROPE INDEX PLUS COMMON TRUST FUND	5067626		5067626
DE* EXEL PENSIONS INVESTMENT FUND LTD EXEL TRUSTEES LTD THE MERTON CENTRE	37570		37570
DE* FORTIS BANK (NEDERLAND)	39497		39497
DE* FRANKLIN MUTUAL SHARES FUND	87199		87199
DE* FRANKLIN TEMPLETON GROWTH FUND	684613		684613
DE* FRANKLIN TEMPLETON INVESTMENT FUND	51400		51400
DE* FRANKLIN TEMPLETON TAX CLASS CORP.	70070		70070
DE* GE ASSET MANAGEMENT CANADA FUND - GLOBAL EQUITY SECTION	96009		96009
DE* GE ASSET MANAGEMENT TRUST - GLOBAL EQUITY FUND	62739		62739
DE* GE FUNDS - GE GLOBAL EQUITY FUND	118165		118165
DE* GE FUNDS - GE INTERNATIONAL EQUITY FUND	42593		42593
DE* GE FUNDS - GE STRATEGIC INVESTMENT FUND	73209		73209
DE* GE INSTITUTIONAL FUNDS-INTERNATIONAL EQUITY FUND	1524546		1524546
DE* GE INSTITUTIONAL FUNDS-STRATEGIC INVESTMENT FUND	169106		169106
DE* GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND	422695		422695
DE* GE INVESTMENT INTERNATIONAL FUND	311093		311093
DE* GE INVESTMENT INTERNATIONAL FUND - NYC	1389734		1389734
DE* GE INVESTMENTS FUNDS, INC. - INTERNATIONAL EQUITY FUND	84196		84196
DE* GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	842630		842630
DE* GE PENSIONS LIMITED	521074		521074
DE* GE PENSIONS LTD	205800		205800
DE* GENERAL CABLE COMPANY MASTER RETIREMENT TRUST	31225		31225
DE* GENERAL MOTORS PENSIOENFONDS OVV	17444		17444
DE* GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	122467		122467
DE* GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	328186		328186
DE* HERMES ASSURED LIMITED	74014		74014

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI		Tot. Voti	Proprio	Delega
Cognome/Nome				
DE*	HORIZON INVESTMENTS SA	75992		75992
DE*	IBC VEHICLES PENSION PLAN	525675		525675
DE*	ING WHOLESALE INTERNATIONAL SHARE FUND	36100		36100
DE*	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGERLOABL EQUITY FUND	11674		11674
DE*	J.P.MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN	48000		48000
DE*	JOHN D GOLDMAN 2001 TRUST	59603		59603
DE*	JP MORGAN BANK AS TRUSTEE FOR ARMSTRONG WORLD INDUSTRIES INC MASTER	358001		358001
DE*	JP MORGAN BANK AS TRUSTEES OF THE KRAFT FOODS MASTER RETIREMENT TRUST	360000		360000
DE*	JP MORGAN FLEMING INTERNATIONAL EQUITY FUND	464000		464000
DE*	JP MORGAN FLEMING INVESTMENT FUNDS	256216		256216
DE*	JP MORGAN FLEMING TAX AWARE INTERNATIONAL OPPORTUNITIES FUND	885629		885629
DE*	JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 CHARITABLE LEAD TRUST	38819		38819
DE*	JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 TRUST	29748		29748
DE*	JPMORGAN CHASE BANK	514022		514022
DE*	JPMORGAN CHASE BANK AS TRUSTEE FOR THE VINSON & ELKINS LLP RETIREMENT PLAN	112811		112811
DE*	JPMORGAN DIVERSIFIED FUND	119329		119329
DE*	JPMORGAN EUROPEAN INVESTMENT TRUST PLC FINSBURY DIALS	145302		145302
DE*	JPMORGAN FLEMING FUNDS	192058		192058
DE*	JPMORGAN FLEMING OVERSEAS INVESTMENT TRUST PLC	146300		146300
DE*	JPMORGAN FUND ICVC JPM CAUTIONS TOTAL RETURN FUND	166823		166823
DE*	JPMORGAN INTERNATIONAL GROWTH FUND	9020		9020
DE*	JPMORGAN INTERNATIONAL OPPORTUNITIES PORTFOLIO	113000		113000
DE*	KELLOGGS PENSION FUND	324147		324147
DE*	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	379491		379491
DE*	LOCAL GOVERNMENT SUPERANNUATION SCHEME	20002		20002
DE*	MACQUARIE INVESTMENT SUPERANNUATION LIMITED AS RESPONSIBLE ENTITY OF THE MACQUARIE INTERNATIONAL EQUITY	53590		53590
DE*	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	94403		94403
DE*	MC GILL UNIVERSITY PENSION FUND	83576		83576
DE*	MERCHANT INVESTORS ASSURANCE COMPANY LTD	149282		149282
DE*	MONETARY AUTHORITY OF SINGAPORE	100918		100918
DE*	MORGAN STANLEY INVESTMENT MANAGEMENT ACTIVE INTERNATIONAL ALLOCATION TRUST	9161		9161
DE*	MORLEY INVESTMENT FUNDS ICVC-NORWICH EURO EQUITY MOM 2 FUND	115929		115929
DE*	MULTI MANAGER ICVC MULTI MANGER INTERNATIONAL EQUITY FUND	290877		290877
DE*	NEW YORK STATE COMMON RETIREMENT FUND	47688		47688
DE*	NORFOLK COUNTY RETIREMENT SYSTEM	31492		31492
DE*	OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM	200644		200644
DE*	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND DELAWARE INVESTMENTS ONE COMMERCE	615786		615786
DE*	PAM SA	7223000		7223000
DE*	PENSIONS MANAGEMENT (S.W.F.) LIMITED	670837		670837
DE*	PIONEER ASSET MANAGEMENT SA	6596594		6596594
DE*	PIONEER ASSET MGMT SA	546087		546087
DE*	PLUMBING & MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME	454595		454595
DE*	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	487564		487564

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* RETIREMENT BENEFITS FUND BOARD	36711		36711
DE* RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	136806		136806
DE* RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	1388048		1388048
DE* RICHARD KING MELLON FONDATION	479258		479258
DE* ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	37068		37068
DE* ROYAL MAIL SENIOR EXECUTIVES PENSION PLAN	94258		94258
DE* SAINT-GOBAIN CORPORATION MASTER TRUST	214071		214071
DE* SASF PTY LTD AS TRUSTEE FOR SHELL AUSTRALIA SUPERANUATION FUND	18667		18667
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC EUROPEAN FUND	624700		624700
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC PAN EUROPEAN SRI EQUITY FUND	341182		341182
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC-PAN-EUROPEAN EQUITY FUND	157201		157201
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS UK ICVC FINANCIAL FUND	226220		226220
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP LIMITED	42562		42562
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROLAND FUND	143545		143545
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	2714900		2714900
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN SELECT GROWTH FUND	2616100		2616100
DE* SCOTTISH WIDOWS PLC	6237258		6237258
DE* SCOTTISH WIDOWS UNIT FUNDS LIMITED	1699522		1699522
DE* SECURICOR GROUP PENSION SCHEME	209920		209920
DE* SELECT INDEX SERIES-EUROPEAN EQUITY PORTFOLIO	123982		123982
DE* SEWARD PROSSER MELLON	78894		78894
DE* STATE FARM MUTUAL AUTOMOBILE INSURANCE CO.	546006		546006
DE* STATE OF INDIANA PUBLIC EMPLOYEES` RETIREMENT FUND	14282		14282
DE* STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAXEXEMPT RETIREMENT PLANS	4080678		4080678
DE* STATE STREET EUROPE ENHANCED	1657928		1657928
DE* STATE STREET SRI WORLD INDEX	85222		85222
DE* STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	974686		974686
DE* STREETTRACKS DOW JONES EURO STOXX 50 FUND	74599		74599
DE* STREETTRACKS MSCI EUROPE ETF	515578		515578
DE* STREETTRACKS SM MSCI EUROPE FINANCIALS SM ETF	339806		339806
DE* TAIWAN BUSINESS BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL BALANCED FUND	4800		4800
DE* TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	240334		240334
DE* TEMPLETON EUROPE FUND	90756		90756
DE* TEMPLETON EXEMPT TRUST	35987		35987
DE* TEMPLETON GLOBAL STOCK TRUST	253965		253965
DE* TEMPLETON GROWTH FUND INC	5500000		5500000
DE* TEMPLETON GROWTH SECURITIES FUND. A SERIES OF FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST	5472470		5472470
DE* TEMPLETON INTERNATIONAL STOCK TRUST	525687		525687
DE* TEMPLETON MANAGEMENT LTD AS MANAGER OF TRUSTEE TEMPLETON GLOBAL EQUITY TRUST	758315		758315
DE* TEMPLETON MANAGEMENT LTD AS MANAGER TRUSTEE OF TEMPLETON INT.EQUITY TRUST	749073		749073
DE* TEMPLETON MASTER TRUST SERIES 1	211309		211309
DE* TEMPLETON MASTER TRUST SERIES 2	95976		95976
DE* TESCO PLC PENSION SCHEME	90958		90958

Pagina 28

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

LISTA ESITO DELLE VOTAZIONE
Oggetto: Nomina di Consigliere di Sorveglianza

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* THE BELLSOUTH CORPORATION HEALTH CARE TRUST-RETIREES	275054		275054
DE* THE FLEMING CONTINENTAL EUROPEAN INVESTMENT TRUST PLC	163306		163306
DE* THE INDEPENDENT ORDER OF FORESTERS	168122		168122
DE* THE NATIONAL TRUST	495977		495977
DE* THREADNEEDLE PENSIONS LTD	32433		32433
DE* TIAA-CREF INSTITUTIONAL MUTUAL FUNDS- INTERNATIONAL EQUITY INDEX FUND	150000		150000
DE* TRINITY UNIVERSITY	28560		28560
DE* TRUST AND CUSTODY SERVICES LIMITED AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	806000		806000
DE* TRUSTEES OF THE BT PENSION SCHEME	49306		49306
DE* UNICO I-TRACKER-MSCI EUROPE	6183		6183
DE* UNICO I-TRACKER-MSCI WORLD	5485		5485
DE* UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LTD EQUITY CLASS 3	58365		58365
DE* UNIVERSITY OF TORONTO MASTER TRUST	449288		449288
DE* WICHITA RETIREMENT SYSTEMS	30189		30189
DE* WINDSTREAM MASTER TRUST	110400		110400
DE* ZURICH FINANCIAL SERVICES UK PENSION SCHEME	288495		288495
489 GARRIBBO LAURA			
DE* AARP EMPLOYEES' PENSION PLAN	5335		5335
DE* AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED-EUROPEAN EQUITY CLASS	4713762		4713762
DE* AGF GLOBAL PERSPECTIVE CLASS	546165		546165
DE* AKRON COMMUNITY FOUNDATION	18578		18578
DE* AKRON COMMUNITY FOUNDATION - SUMMIT EDUCATION FUND	2080		2080
DE* ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1319804		1319804
DE* ALCAN FOREIGN TRUST FUND	10515		10515
DE* ALSTOM PENSION SCHEME	626291		626291
DE* AMEC STAFF PENSION SCHEME	91892		91892
DE* AMERICAN BAR ASSOCIATION MEMBERS/STATE STREET COLLECTIVE TRUST	182300		182300
DE* ANCHOR SERIES TRUST STRATEGIC MULTI ASSET PORTFOLIO	47135		47135
DE* ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	288500		288500
DE* ARKANSAS TEACHER RETIREMENT SYSTEM	390500		390500
DE* ARKWRIGHT, LLC	9668		9668
DE* ARMY AND AIR FORCE EXCHANGE SERVICE	40186		40186
DE* ASCENSION HEALTH MASTER PENSION TRUST	908721		908721
DE* BARMENIA ALLGEMEINE VERSICHERUNGS AG	109025		109025
DE* BECHTEL TRUST AND THRIFT PLAN BECON TRUST AND THRIFT PLAN	1279333		1279333
DE* BIMCOR OVERSEAS POOLED FUND	2395539		2395539
DE* BOC GROUP INC RETIREMENT TRUST	113006		113006
DE* BP PENSION FUND	279796		279796
DE* BRANDES GLOBAL BALANCED FUND	85425		85425
DE* BRANDES GLOBAL EQUITY FUND	3321097		3321097
DE* BRITISH AIRWAYS PENSIONS TRUSTEES LIMITED	2562900		2562900
DE* BRUNEL INVESTMENT AGENCY	3073619		3073619
DE* BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2174		2174

FAVOREVOLI

Pagina 29

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2705		2705
DE* BURROUGHS WELLCOME FUND	62359		62359
DE* CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	491049		491049
DE* CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2223562		2223562
DE* CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	2695322		2695322
DE* CANADIAN BROADCASTING CORPORATION PENSION PLAN	219356		219356
DE* CANCER RESEARCH UK	156763		156763
DE* CAPITAL GUARDIAN EAFE EQUITY SECTION	482382		482382
DE* CATHOLIC HEALTHCARE PARTNERS	278085		278085
DE* CHANG HWA COMMERCIAL BANK, LTD. IN IT'S CAPACITY AS MASTER CUSTODIAN OF ING CHB GLOBAL HIGH DIVIDEND	141318		141318
DE* CHEVROTEXACO MASTER PENSION TRUST	303825		303825
DE* CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	6952		6952
DE* CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	282505		282505
DE* CNA CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST	567140		567140
DE* COCA COLA ENTERPRISE PENSION SCHEME	144791		144791
DE* COLUMBIA GLOBAL VALUE FUND	44509		44509
DE* COLUMBIA INTERNATIONAL VALUE MASTER PORTFOLIO	8435186		8435186
DE* CONAGRA FOODS MASTER PENSION TRUST	1231984		1231984
DE* CONSOLIDATED EDISON RETIREMENT PLAN	40848		40848
DE* CP INTERNATIONAL PARTNERS, LP	8016		8016
DE* D-WEIDENTHAL TTEE SAMUEL B TILLES TR	1015		1015
DE* DAIMLER CHRYSLER CORPORATION PENSION PLAN	1524318		1524318
DE* DAIMLERCHRYSLER CBA BENEFIT TRUST	420883		420883
DE* DANIEL T. WEIDENTHAL, M.D., INC.	2774		2774
DE* DGAM EAFE EQUITY FUND L.P.	34400		34400
DE* DISTRICT OF COLUMBIA RETIREMENT BOARD	30909		30909
DE* DORIS K CHRISTOPHER 1996 TRUST	35103		35103
DE* DU PONT UK LIMITED PENSIONS FUND	295100		295100
DE* DUPONT PENSION TRUST	3181847		3181847
DE* EDS RETIREMENT PLAN TRUST	31106		31106
DE* ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	77500		77500
DE* ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	144500		144500
DE* ELIZABETH AND GEORGE - PAVLOV REVOCABLE TRUST	1380		1380
DE* EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	539700		539700
DE* ENERGY INSURANCE MUTUAL LIMITED	106143		106143
DE* EQUITY INTERNATIONAL INVESTMENT TRUSTS	1929004		1929004
DE* FAMILY ASSURANCE FRIENDLY SOCIETY LIMITED	35604		35604
DE* FAMILY BALANCED TRUST	36757		36757
DE* FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	10308		10308
DE* FIRST AMERICAN INVESTMENT FUNDS INC. INTERNATIONAL FUND	2208599		2208599
DE* FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL LEADER FUND	16700		16700
DE* GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	15918		15918
DE* GENERAL ELECTRIC INSURANCE PLAN TRUST	607018		607018

LISTA ESITO DELLE VOTAZIONI

Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* GENERAL ELECTRIC PENSION TRUST	4722078		4722078
DE* GENERAL MOTORS WELFARE BENEFIT TRUST	246751		246751
DE* GLOBAL INTREPID - CANADA	3301		3301
DE* GOVERNMENT PENSION INVESTMENT FUND	6138431		6138431
DE* HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	1749		1749
DE* HARBOR INTERNATIONAL GROWTH FUND	3049315		3049315
DE* HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	9341		9341
DE* HEALTHCARE FOUNDATION OF NEW JERSEY THE	55005		55005
DE* HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	694639		694639
DE* HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	9527		9527
DE* HUGHESON LIMITED	12965		12965
DE* IBM SAVINGS PLAN	613428		613428
DE* INSURANCE CORPORATION OF BRITISH COLUMBIA	84959		84959
DE* INTERNATIONAL GROUP TRUST I	95257		95257
DE* INTERNATIONAL LP I	389397		389397
DE* INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	306320		306320
DE* INTERNATIONAL STOCK MARKET PORTFOLIO	12613		12613
DE* IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARE STRATEGY NO 7	117597		117597
DE* J & J BELGIUM FUND VZW	33642		33642
DE* JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	170830		170830
DE* JOHN HANCOCK TRUST GLOBAL TRUST	250000		250000
DE* JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	127018		127018
DE* JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	189767		189767
DE* JOHN HANCOCK TRUST OVERSEAS EQUITY TRUST	343717		343717
DE* JOHNSON & JOHNSON (IRELAND) PENSION PLAN	15263		15263
DE* JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	477333		477333
DE* JOHNSON AND JOHNSON UK GROUP RETIREMENT PLAN	87531		87531
DE* JPMORGAN ASSET MANAGEMENT (EUROPE) SARL	100832		100832
DE* LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND	13549		13549
DE* LONZA AMERICA INC MASTER RETIREMENT TRUST	23511		23511
DE* MANAGED PENSION FUNDS LIMITED	724648		724648
DE* MARCH LIMITED	56762		56762
DE* MASSACHUSETTS LABORERS ANNUITY FUND	4526		4526
DE* MASSACHUSETTS LABORERS PENSION FUND	168291		168291
DE* MEA MESSA MBA FINANCIAL SERVICES STAFF RETIREMENT PLAN AND TRUST	71271		71271
DE* MEGA INTERNATIONAL COMMERCIAL BANK CO LTD IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL FUN	40700		40700
DE* MERCK AND CO INC UNION VEGA TRUST	3115		3115
DE* MERCK AND CO INC. MASTER RETIREMENT TRUST	18472		18472
DE* MERSEYDE PENSION FUND	768600		768600
DE* METROPOLITAN LIFE INSURANCE COMPANY	107131		107131
DE* MORRIS AND GWENDOLYN CAFRITZ FOUNDATION	81220		81220
DE* MRC PENSION TRUST LIMITED	69776		69776
DE* MTB INTERNATIONAL EQUITY FUND	59808		59808

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* NANYANG TECHNOLOGICAL UNIVERSITY	25000		25000
DE* NEW STAR GLOBAL INVESTMENT FUNDS PLC	11888229		11888229
DE* NEWPORT NEWS EMPLOYEE RETIREMENT FUND	50821		50821
DE* NOMURA-RAFI INTERNATIONAL PLUS, LLC	4153		4153
DE* NORTEL NETWORKS UK PENSION PLAN	356910		356910
DE* NORTHPROP CORPORATION EMPLOYEE INSURANCE BENEFIT PLANS MASTER TRUST	58136		58136
DE* NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	568021		568021
DE* NTVIC INCOME INSURANCE CO-OPERATIVE LIMITED	46700		46700
DE* OMERS ADMINISTRATION CORPORATION	2019142		2019142
DE* ONTARIO TEACHERS PENSION PLAN BOARD	4983263		4983263
DE* ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	342387		342387
DE* ORGANIZATION FOR SMALLANDMEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN	25000		25000
DE* PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	323711		323711
DE* PLANNED PARENTHOOD OF NYC	4105		4105
DE* PROCTER AND GAMBLE PENSION FUND	296194		296194
DE* REED ELSEVIER US RETIREMENT PLAN	88154		88154
DE* RHODIA INC PENSION EQUITY AND HOURLY PENSION PLAN TRUSTS	107675		107675
DE* RICHARD H. JONES REVOCABLE TRUST DTD 8/17/98	2372		2372
DE* RIVERSIDE CHURCH IN THE CITY OF NEW YORK	156926		156926
DE* ROADWAY LLC PENSION PLAN	69071		69071
DE* ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3565		3565
DE* SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	188522		188522
DE* SACRAMENTO REGIONAL TRANSIT DISTRICT	35460		35460
DE* SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	516040		516040
DE* SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	717493		717493
DE* SISTERS OF MERCY OF THE AMERICAS	94776		94776
DE* SISTERS OF ST FRANCIS HEALTH SERVICES INC	51709		51709
DE* SPDR MSCI ACWI EX-US ETF	29731		29731
DE* SPDR S&P WORLD (EX-US) ETF	7234		7234
DE* SSGA GLOBAL INDEX PLUS TRUST	1334814		1334814
DE* SSGA INTERNATIONAL EQUITIES INDEX TRUST	373322		373322
DE* SSGA ITALY INDEX FUND	246460		246460
DE* SSGA MSCI EAFE INDEX FUND	347983		347983
DE* SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	139287		139287
DE* SSM HEALTH CARE PORTFOLIO MANAGEMENT COMPANY	6003		6003
DE* STAGECOACH GROUP PENSION SCHEME	84105		84105
DE* STATE BOSTON RETIREMENT SYSTEM	489989		489989
DE* STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	1122025		1122025
DE* STATE OF CONNECTICUT RETIREMENT PLANS AND TRUST FUNDS	520810		520810
DE* STATE OF MINNESOTA	664951		664951
DE* STATE STREET TRUST & BANKING CO LTD PENSION INVESTMENT FUND	48717		48717
DE* STATE STREET TRUST AND BANKING CO LTD AIF PENSION INVESTMENT FUND III	28895		28895
DE* STATE STREET TRUSTEES LIMITED AS TRUSTEE FOR CIS EUROPEAN GROWTH TRUST	1693048		1693048

LISTA ESITO DELLE VOTAZIONI

Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI		Tot. Voti	Proprio	Delega
Cognome/Nome				
DE*	STICHTING PENSIOENFONDS CHEVRONTEXACO NEDERLAND	19936		19936
DE*	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	140829		140829
DE*	SUNAMERICA SERIES TRUST INTERNATIONAL DIVERSIFIED EQUITIES PORTFOLIO	136464		136464
DE*	TAIWAN BUSINESS BANK IN IT CAPACITY AS MASTER CUSTODIAN OF ALLIANZ GLOBAL INVESTORS GLOBAL DIVERSIFI	74792		74792
DE*	THE AMERICAN NATIONAL RED CROSS	14685		14685
DE*	THE FIRST MERCANTILE TRUST COMPANY	708456		708456
DE*	THE J PAUL GETTY TRUST	7551		7551
DE*	THE JAMES IRVINE FOUNDATION	4755		4755
DE*	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	71664		71664
DE*	THE MUTUAL AID ASSOCIATION OF PREFECTURAL GOVERNMENT PERSONNEL	8853		8853
DE*	THE PENSION FUND OF SONY	27351		27351
DE*	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1969014		1969014
DE*	THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AIR FORCE EXCHANGE SERVICE TRUST	228178		228178
DE*	THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	466593		466593
DE*	THE ROCKEFELLER FOUNDATION	90214		90214
DE*	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES A CORPORATION SOLE	33771		33771
DE*	THE UCI FOUNDATION	23302		23302
DE*	THE WEIR GROUP PENSION AND RETIREMENT SAVINGS SCHEME	189100		189100
DE*	TOSHIBA PENSION FUND	26000		26000
DE*	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	76940		76940
DE*	TRANSNET PENSION FUND	23200		23200
DE*	TRANSNET RETIREMENT FUND	146800		146800
DE*	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	17110		17110
DE*	TRIPAR PARTNERSHIP	606601		606601
DE*	TRUST FOR RETIREE MEDICAL, DENTAL AND LIFE INSURANCE PLAN OF THE ARMY & AIR FORCE EXCHANGE SERVICE	100685		100685
DE*	TURLOCK IRRIGATION DISTRICT RETIREMENT SYSTEM	20164		20164
DE*	UBS (UK) PENSION & LIFE ASSURANCE SCHEME	32707		32707
DE*	UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	35435		35435
DE*	UBS PACE INTERNATIONAL EQUITY INVESTMENTS	52372		52372
DE*	UNITED UTILITIES PENSION SCHEME	281617		281617
DE*	UT10	31756		31756
DE*	UT28	24212		24212
DE*	VALIC COMPANY I INTERNATIONAL EQUITIES FUND	487768		487768
DE*	VALIC COMPANY I INTERNATIONAL GROWTH I FUND	174059		174059
DE*	VAN KAMPEN SERIES FUND, INC. VAN KAMPEN GLOBAL EQUITY ALLOCATION FUND	37882		37882
DE*	VERMONT PENSION INVESTMENT COMMITTEE	120124		120124
DE*	VOUGHT AIRCRAFT INDUSTRIES INC MASTER DEFINED BENEFITS TRUST	186300		186300
DE*	WASHINGTON STATE TREASURER C/O WASHINGTON STATE INVESTMENT BOARD	1677488		1677488
DE*	WESTPAC INTERNATIONAL SHARE INDEX TRUST	506908		506908
DE*	WS & MDC III 9/16/71 - BRANDES	9509		9509
DE*	XEROX CANADA EMPLOYEES RETIREMENT PLAN	75694		75694
DE*	XEROX PENSIONS LIMITED	71812		71812
490	CARDARELLI ANGELO			

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
**D AMONIS NV	100000		100000
**D STITCHING BEDRIJFSPENSIENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	3468290		3468290
**D STICHTING BEDRIJFSPENSIENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	119475		119475
**D STICHTING BEDRIJFSPENSIENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN	228484		228484
**D CHRISTOPHER C WILSON	762		762
612 FRASSATI CARLO	3427	3427	
615 VEDANI MARCO MARIO			2336
DE* VEDANI ALDO	2336		
617 TOMASELLA GIANCARLO	17000	17000	
624 PORCEDDU CARLO	1557	1557	
632 MANCUSO CARLO	192	192	
642 DANIELI FRANCO ADELMO	5115	5115	
644 GENNARI SERGIO	10000	10000	
645 ALEMANNI GUIDO	3270	3270	
646 GRAGLIA ALDO MARIA	5000	5000	
657 VECCHIO ALFREDO	7100	7100	
660 SCOGNAMIGLIO ANIELLO	3000	3000	
662 GRITELLA ALDO			9497
DE* GRITELLA VINCENZO	9497		
663 ZAINO PIERO	10345	10345	
686 MEGARO ORESTE	10	10	
690 GALANTUCCI SERGIO	2000	2000	
691 FERRARIS GIANCARLO	22272	22272	

Totale voti 6.277.521.118

Percentuale votanti % 98,376592

Percentuale Capitale % 52,977847

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Nomina di Consigliere di Sorveglianza

CONFRARI

Cognome/Nome	Tot. Voti	Proprio	Delega
490 CARDARELLI ANGELO	228538		228538
**D NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERANNUATION COMMITTEE	87867		87867
**D NORWICH UNION LIFE AUSTRALIA LIMITED	51791		51791
**D RBS INVESTMENT FUNDS ICVC BALANCED FUND	3342		3342
**D NATIONAL WESTMINSTER REINSURANCE LTD	154877		154877
**D LONDON BOROUGH OF CAMDEN	87632		87632
**D CGNU LIFE ASSURANCE LIMITED	19848		19848
**D MORLEY INTERNATIONAL FUND	67261		67261
**D ROYAL SCOTTISH ASSURANCE PLC	121930		121930
**D NATIONAL WESTMINSTER LIFE ASSURANCE LTD	1074571		1074571
**D UNISUPER	2560495		2560495
**D WOLVERHAMPTON METROPOLITAN BOROUGH COUNCIL	100		100
**D WEST YORKSHIRE SUPERANNUATION FUND	66500		66500
**D WEST MIDLANDS METROPOLITAN AUTHORITY PENSION FUND	229388		229388
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	107652		107652
**D AARGAUISCHE PENSIONSKASSE	205000		205000
**D LOMBARD ODIER DARRIER HFM SA INSTITUTIONNEL-3D	70960		70960
**D UNIVERSITE DE GENEVE	176406		176406
**D CITY OF AUSTIN POLICE RET.SYSTEM	953312		953312
**D HOSPITAL OF ONTARIO PENSION PLAN	749153		749153
**D LOUISIANA STATE EML RETIREMENT SYST	521334		521334
**D LOTHIAN PENSION FUND	9985911		9985911
**D CACEIS BANK	4073964		4073964
**D BRITISH COLUMBIA INV.MAN.CORPORATION	2387066		2387066
**D BRITISH COLUMBIA INVESTMENT MNG CORP	623000		623000
**D FCP AG2R EURO ACTIONES	3761		3761
626 IANNUCCI ANTONIO			
Totale voti	24.611.659		
Percentuale votanti %	0,385695		
Percentuale Capitale %	0,207705		

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Nomina di Consigliere di Sorveglianza

ASTENUTI

Cognome/Nome	Tot. Voti	Proprio	Delega
322 RAVIOLA FRANCO	10001	10001	
325 MAZZOLA BRUNO	20714	20714	
339 ATTARDO MICHELE	3225	3225	
490 CARDARELLI ANGELO			
**D CAAM AGIRC INDO	56850		56850
**D CAAM CALCIUM	411389		411389
**D CAAM MEDI-ACTIONS	1250000		1250000
**D CAAM NADAUD FCP	43606		43606
**D CAAM GRD IFC97 ACTIONS EUROPE	104156		104156
**D CAAM OPTALIME	697539		697539
**D CAAM INDOCAM FLAMME (GLOBAL)	80267		80267
**D CAAM QUERCUS	338610		338610
**D CAAM GRD 3	10435648		10435648
**D CAAM ACTIONS EURO CA-MF	324703		324703
**D CAAM ACTIONS EUROPE ASIE	170741		170741
**D CAAM SELECT EUROLAND	1000000		1000000
**D CAAM PREDIGE (ACTIONS)	12027561		12027561
**D CLAM ACTIONS EURO (CA) - L905	167939		167939
**D CAAM FCFE FACTEO LABEL EQUILIBRE - ES039	154831		154831
**D CAAM FCFE FACTEO LABEL PRUDENCE - ES018	20377		20377
**D CAAM FCFE FACTEO LABEL DYNAMIQUE - ES024	39083		39083
**D CAAM CREDIT AGRICOLE ASSET MANAGEMENT	145823		145823
**D CREDIT AGRICOLE ASSET MANAGEMENT	10832554		10832554
**D CAAM INDEX EUROPE	1079416		1079416
**D CAAM FCP MEDERIC ALZHEIMER INDOCAM	26868		26868
**D CAAM SLIVINTER (CA) - L003	81000		81000
**D BANK OF NEW YORK	2060		2060
**D AGF IART CAISSE TITRES	4966622		4966622
**D AGF VIE PFT GENERAL	10851651		10851651
**D AGF VIE RENTE 6.0675 0/0	443438		443438
**D AGF VIE PREFON RETRAITE	424796		424796
**D ANCRE	1280202		1280202
**D AGF ACTIONS EURO VALUE	1200000		1200000
**D AGF ASAC ACTIONS	552491		552491
**D AGF ACTIONS ZONE EURO	443100		443100
**D CREPA EURODIV	27490		27490
**D ACTIP 4	159848		159848
**D AGF CROISSANCE EUROPE	54077		54077
**D AGF INDICE EUROLAND	75000		75000
**D DRESDNER RCM FLAMME	382554		382554
**D AGF HOSPITALIERS EURO	800000		800000
**D AGF AIR FRANCE IFC	54141		54141
**D FCP CM ACTIONS EURO	1668639		1668639

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Nomina di Consigliere di Sorveglianza

ASTENUTI

Cognome/Nome	Tot. Voti	Proprio	Delega
**D FCP UNION EUROPE	592087		592087
**D SCORE SAINT NICOLAS	7398		7398
**D INTERMUT ACTIONS EUROPE	30000		30000
**D GP 3 MATUREITE	7000		7000
**D GP 2 CROISSANCE	18000		18000
**D GP 1 VITALITE	30000		30000
**D FCP CRICA	55000		55000
**D CM PART ACTIONS EUROPE	30000		30000
**D CM EUROPE ACTIONS	439263		439263
**D CM ALLIANCE	7000		7000
**D CIC FERTILE EQUILIBRE	56070		56070
**D FCP CIC EUROLEADERS	1974676		1974676
**D CIC EPARGNE EQUILIBRE	25543		25543
**D CIC EPARGNE DYNAMIQUE	24920		24920
**D CIC AVENIR EQUILIBRE	21805		21805
**D CIC AVENIR DYNAMIQUE	52955		52955
**D CARMUT ACTIONS ARBITRAGE	43672		43672
**D ARPEGE PREVOYANCE	80000		80000
**D AREGE	170000		170000
**D FCP ANEP	220000		220000
**D CIC SOCIALEMENT RESPONSABLE	37380		37380
**D ELECTRICAL WORKERS LOCAL 26 PENS T F	1000		1000
**D CROUSE SHIRLEY H	84		84
**D BANC OF AMERICA SECURITIES LLC	828301		828301
**D BANC OF AMERICA SECURITIES LLC	2500000		2500000
**D D.B. ZWIRN SPECIAL OPPORTUNITIES LTD	3629500		3629500
**D DB ZWIRN SPECIAL OPPORTUNITIES FUND LP	640500		640500

Totale voti 74.431.164

Percentuale votanti % 1,166429

Percentuale Capitale % 0,628146

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Nomina di Consigliere di Sorveglianza

FAVOREVOLI				
Cognome/Nome	Tot. Voti	Proprio	Delega	
431 POLITO GIUSEPPE	106	106		
490 CARDARELLI ANGELO				
**D KAS DEPOSITARY TRUST COMPANY	4548250		4548250	
664 PAGLIERI LORENZO	311	311		

Totale voti	4.548.667			
Percentuale votanti %	0,071283			
Percentuale Capitale %	0,038388			

ESITO VOTAZIONE

Oggetto : **Proposta di non procedere alla nomina di ulteriori consiglieri**

Presenti alla votazione 90 per azioni ordinarie

6.381.078.394 pari al 53,851797% del capitale ordinario.

FAVOREVOLI	N.	6.327.159.017	azioni pari al	99,155012%	delle az. presenti
CONTRARI	N.	2.935	azioni pari al	0,000046%	delle az. presenti
ASTENUTI	N.	49.360.995	azioni pari al	0,773553%	delle az. presenti
NON VOTANTI	N.	4.555.447	azioni pari al	0,071390%	delle az. presenti

Totale	N.	6.381.078.394	azioni pari al	100,000000%	delle az. presenti
---------------	-----------	----------------------	----------------	--------------------	--------------------

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
113 CARACENI ANDREA	9628565		9628565
DE* BPU BANCA INTERNATIONAL SA	1000		1000
DE* OTTOLENGHI GUIDO	14511947		14511947
DE* PIR FINANZIARIA SPA			
116 FINOTTI ANTONIO	35560977		35560977
DE* FONDAZIONE CASSA DI RISPARMIO DI GORIZIA			
RL* FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO	495264450	495264450	
118 CORBANI ENRICO	80000000		80000000
DE* BANCA MONTE DEI PASCHI DI SIENA SPA			
121 MASSARA FERNANDO	289916165		289916165
DE* IFIL INVESTMENTS SPA			
123 PROSERPIO PAOLO	554578319		554578319
DE* FONDAZIONE CARIPLO			
124 ALBRECHT ALEXANDER	459843327		459843327
DE* CARLO TASSARA SPA			
125 FERRARI DI COLLESAPE ALBERTO	6001452		6001452
DE* AACHENMUENCHENER LEBENSVERSICHERUNG AG	276271838		276271838
DE* ALLEANZA ASSICURAZIONI SPA	135912912		135912912
DE* ASSICURAZIONI GENERALI SPA	952230		952230
DE* CENTRAL KRANKENVERSICHERUNG AG	585768		585768
DE* COSMOS LEBENSVERSICHERUNGS-AKTIEGESELLSCHAFT	81301		81301
DE* ESTRELLA FP II	31150		31150
DE* ESTRELLA FPIV	211342		211342
DE* ESTRELLA SA SEGUROS Y REASEGUROS	65425		65425
DE* FATA ASSICURAZIONI DANNI SPA	16700		16700
DE* FATA VITA SPA	48459896		48459896
DE* GENERALI IARD	778750		778750
DE* GENERALI LEVENSVERZEKERING MAATSCHAPPIJ	26399338		26399338
DE* GENERALI VERSICHERUNG AG (A)	231142		231142
DE* GENERALI VERSICHERUNG AG (D)	778750		778750
DE* GENERALI VIE EPARGNE	2803500		2803500
DE* GENERALI VIE EURO EPARGNE FEDERATION CONTINENTALE	10226408		10226408
DE* GENERALI VIE FONDS GENERAL ASSURES GENERALI FINANCES	934500		934500
DE* GENERALI VIE RETRAITE	311500		311500
DE* GENERTEL SPA	53500747		53500747
DE* INA ASSITALIA SPA	16383581		16383581
DE* LA VENEZIA ASSICURAZIONI SPA	155750		155750
DE* PRUDENCE VIE ACTIF GENERAL	6905642		6905642
DE* TORO ASSICURAZIONI SPA	149520		149520
DE* VITALICIO FP	52332		52332
DE* VITALICIO II FP	31150		31150
DE* VITALICIO IV FP			

Pagina 2

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica [votazione effettuata alla postazione assistita]
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* VITALICIO SEGUROS Y REASEGUROS	151389		151389
DE* VOLKSFURSORGE DEUTSCHE LEBENSVERSICHERUNG AG	11919719		11919719
DE* VOLKSFURSORGE DEUTSCHE SACHVERICHERUNG AG	865016		865016
149 FOLI STEFANO			
DE* FONDAZIONE CASSA DI RISPARMIO DI PARMA E MONTE DI CREDITO SU PEGNO DI BUSSETO	260515202		260515202
DE* FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA	323334757		323334757
150 FIGNAGNANI PAOLO	50718	50718	
151 CIRRI FRANCA	12354559	12354559	
152 FIGNAGNANI CHIARA	101336		101336
DE* FIGNAGNANI GIACOMO	100614		100614
DE* LODOLINI ZENAIDE	12460		12460
DE* MORTARA RAFFAELLA	73358		73358
DE* OTTOLENGHI ALBERTO	54197		54197
DE* OTTOLENGHI LUISA BONA	66972		66972
DE* OTTOLENGHI VALERIA ENMA	21805		21805
DE* PROMOGEST SRL	450108		450108
DE* VIS SPA	16125		16125
DE* ZIPORA SPA	446224		446224
153 ROSSI PROVESI LUCA			
DE* MITTEL PARTECIPAZIONI STABILI	15000000		15000000
182 GRANDE GIANNI			
DE* FONDARIARIA - SAI SPA	185129		185129
DE* MILANO ASSICURAZIONI SPA	137050		137050
DE* NOVARA VITA SPA	157316		157316
DE* SPAFID SPA	44000000		44000000
183 TORRI EMILIO			
DE* ITALIANA ASSICURAZIONI SPA	149192		149192
DE* SOCIETA' REALE MUTUA DI ASSICURAZIONI	64172807		64172807
184 GROSSO MARCO			
DE* CNCE CAISSE NATIONALE DES CAISSES D'EPARGNE ET DE PREVOYANCE	87496680		87496680
185 SALZA ENRICA	7008	7008	
DE* SNE SOCIETA' SEMPLICE	10000		10000
186 CODAZZI SIMONA			
DE* FONTANA ENIO	311500		311500
DE* FONTANA LORIS	311500		311500
DE* FONTANA LUIGI	3396585		3396585
DE* UNIONE FIDUCIARIA SPA	2385638		2385638
DE* VIGANO LINA ERNESTA	21805		21805
188 MOSTARDA ETTORE			
DE* BANCO DI BRESCIA SPA	4855302		4855302
DE* UNIONE DI BANCHE ITALIANE SCPA - UBI BANCA	140167610		140167610
189 GRANDE STEVENS FRANZO			

Pagina 3

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
RL* COMPAGNIA DI SAN PAOLO	943225000	943225000	
192 ANTONINI CANTERIN SILVANO			
RL* FONDAZIONE CASSA DI RISPARMIO DI UDINE E PORDENONE	78123256	78123256	2970
DE* POSOCCO ALBERTO	2970		
214 BATTAGLIA FABRIZIO			
DE* CREDIT AGRICOLE SA	641170507	641170507	
215 LANZA MASSIMO			
DE* FONDAZIONE DI VENEZIA	70161269	70161269	
217 CIGAINA ELISABETTA	487	487	
218 CIGAINA GIORGIO	88658	88658	
223 MINCOTTI LUCIA	3115	3115	
225 BRACCO MARINA	31	31	
257 CIGAINA MARCO	500	500	
287 SALZA MIRELIA	13083	13083	
291 PERI CARLAMARIA	11722	11722	
318 BARIOGLIO MARCO	778	778	
DE* BARIOGLIO FRANCESCO	3115	3115	3115
322 RAVIOLA FRANCO	10001	10001	
325 MAZZOLA BRUNO	20714	20714	
326 POBRO EDGARDO	1557	1557	
339 ATTARDO MICHELE	3225	3225	
342 MONTANINI VALENTINO	170	170	
347 DOVIO GIOVANNI			
DE* DOVIO ANDREA ALBERTO	1000	1000	1000
350 GATTO SALVATORE	1	1	
359 BARALE ALDO	115	115	
360 GALLO ANGELA	1401	1401	
363 LANZILOTTA DOMENICO	1657	1657	
385 CERVI PAOLO	20000	20000	
386 CERVI RENATO	2200341	2200341	
387 MIANI NICOLA	1713	1713	
389 FRASCAROLI FLAVIO	500	500	
391 IVALDI PAOLO	18409	18409	
395 CALDERARA GIUSEPPE	10000	10000	
400 PAGNACCO MARIA NOVELLA (3)	10123	10123	
DE* SALZA ELISABETTA (3)	7008	7008	7008
DE* SALZA EMANUELA EUGENIA (3)	7008	7008	7008
429 CARLUCCI GIUSEPPE	4332	4332	
431 POLITO GIUSEPPE	106	106	
432 CARLINI GIOVANNI	23000	23000	
447 BENA SERGIO	934	934	
449 CUNTRO GIOACCHINO	1	1	

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
450 SANTORO GIUSEPPINO	31	31	
456 BRUNORI ALESSANDRO			
DE* ENTE CASSA DI RISPARMIO DI FIRENZE	87248037		87248037
465 PUTZULU TOMMASO ENRICO	3115	3115	
470 MASIA ANTONIO MARIA	1295	1295	
482 BERGAMINI GIACOMO			
DE* AXA ASSICURAZIONI SPA	17000		17000
DE* BRYN MAWR CAPITAL LP INTERNATIONAL	26599		26599
DE* CAAM SGR SPA	160000		160000
DE* EIRCOM	23800		23800
DE* IPGRI/INTERNATIONAL PLANT GENETIC RESOURCES INSTITUTE	5300		5300
DE* KAS DEPOSITARY TRUST COMPANY	145286		145286
DE* PATERLINI GIOVANNI	47356		47356
483 FEDELE IOREDANA			
DE* AEGON PLEIN	6151189		6151189
DE* BARCLAYS CAPITAL SECURITIES LTD	6759067		6759067
DE* CITADEL EQUITY FUND C/O MNC CORP. SERVICE LTD	12242177		12242177
DE* CITADEL EQUITY FUND LTD	530000		530000
DE* CITITRUST LTD	8300		8300
DE* COLONIAL FIRST STATE INVESTMENT LIMITED	733119		733119
DE* COLONIAL FIRST STATE INVESTMENT LIMITED	79418		79418
DE* COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	61324		61324
DE* EIRCOM	332872		332872
DE* FIRST CLEARING JP MORGAN CHASE	151236		151236
DE* HOURGLASS INDEXED INTERNATIONAL SHARE SECTOR TRUST	71553		71553
DE* HOWARD L MYLES IRA BEAR STEARNS SEC CORP CUST MGD BY BRANDES INTL EQUITY	1040		1040
DE* J DICKSON BROWN MGD BY BRANDES	2979		2979
DE* KINGDON ASSOCIATES	521299		521299
DE* KINGDON FAMILY PARTNERSHIP LP	101195		101195
DE* LONE BALSAM L.P.	886276		886276
DE* LONE CYPRESS LTD C/O GOLDMAN SACHS (CAYMAN) TRUST	9188110		9188110
DE* LONE KAURI LTD	8739981		8739981
DE* LONE SPRUCE I.P.	403875		403875
DE* M. KINGDON OFFSHORE LTD	1377506		1377506
DE* NEW SOUTH WALES TREASURY CORP	82082		82082
DE* NEW ZELAND SUPERANNUATION FUND	4102		4102
DE* OPTIMIX WHOLESALE GLOBAL SHARE TRUST	77988		77988
DE* PELOTON MULTI-STRATEGY MASTER FUND	1714000		1714000
DE* PFPC TRUST COMPANY	1726837		1726837
DE* RBS AS DEP OF FIRST STATE INVESTMENT ICVC	137774		137774
DE* UBS AG-OMNIBUS NON RESIDENT	3396835		3396835
DE* ULSTER BANK GLOBAL STRATEGY FUND	13404		13404

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* ULSTER BANK STRATEGY FD UNIVERSAL BF	8468		8468
DE* UNILEVER PENSION FUND	1520402		1520402
DE* UNITED CHURCH LSV	54824		54824
DE* UNITED NATIONS JOINT STAFF PENSION FUND	11909710		11909710
DE* UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	39576		39576
DE* UNITED PARSEL SERVICE PENSION PLAN	105910		105910
DE* UNIV OF GUELPH FOREIGN MASTER TRUST	150454		150454
DE* UNIVERSITIES SUPERANNUATION SCHEME	5814700		5814700
DE* UNIVERSITY DUBLIN COLLEGE PENS SCHEM	77339		77339
DE* UNIVERSITY OF CAMBRIDGE TRINITY COL	342555		342555
DE* UNIVERSITY OF MANITOBA PENSION PLAN	99368		99368
DE* UNIVERSITY OF NOTRE DAME DU LAC	285468		285468
DE* UNIVERSITY OF PITTSBURGH	134852		134852
DE* UPS RETIREMENT PLAN	8900		8900
DE* US DEPARTMENT ENERGY OAK RIDGE	266120		266120
DE* VAN LEER GROUP FOUNDATION	1500		1500
DE* VANTAGEPOINT INTERNATIONAL FUND	930		930
DE* VANTAGEPOINT OVERSEAS EQUITY INDEX F	8169		8169
DE* VBBA PARTNERSHIP N L.P.	5100		5100
DE* VOLKSWAGEN US, INC. E. RETIREMENT PLAN	58485		58485
DE* WALDEN-BRANDYWINE INVESTMENT T	228641		228641
DE* WALLACE H COULTER FOUNDATION	40560		40560
DE* WELLMARK INC.	371797		371797
DE* WEST VIRGINIA INVESTMENT BOARD	3100		3100
DE* WESTON FOODS INC MASTER TRUST FUND	28312		28312
DE* WHD FAMILY LIMITED PARTNERSHIP	21487		21487
DE* WILLIAM BARRON HILTON CHARITABLE TR.	112900		112900
DE* WILLIAM DOHENY GRANDCHILDREN TRUST	20931		20931
DE* WILTSHIRE COUNTY COUNCIL	409243		409243
DE* WIP INVESTMENT ASSOCIATES LLC	3475		3475
DE* WORKPLACE SAFETY & INSURANCE BOARD	2988893		2988893
DE* YORKSHIRE LLC	44865		44865
DE* ZALOOM FAMILY 2003 LIVING TRUST	3470		3470
484 FOLCO PAOLO			
DE* MULTI CURRENCY SOCIAL SCREENED B	3520		3520
DE* MULTISEC INTERNATIONAL LLC	16993		16993
DE* MULTISEC L.P.	19390		19390
DE* MUNICIPAL EMP ANNUITY & BEN FD CHICA	200800		200800
DE* MUNICIPAL ENPL.RETIR.SYSTEM MICHIGAN	1188426		1188426
DE* MUNICIPAL FIRE & POLICE RETIRE IOWA	318145		318145
DE* MUTUELLE SAINT CHRISTOPHE ASSURANCES	57627		57627
DE* NAT SECURITY TECHN RETIREM PLAN MT	69960		69960

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* NATIONAL PENSIONS RESERVE FUND COMM	1774238		1774238
DE* NAV CANADA PENSION PLAN	368284		368284
DE* NBIMC EUROPEAN EQUITY INDEX FD	164800		164800
DE* NEIMAN MARCUS GROUP RET PLAN MASTER	64665		64665
DE* NEW HAMPSHIRE RETIREMENT SYSTEM	673774		673774
DE* NICKEL 2005 TRUST NO.1	186993		186993
DE* NICKEL 2005 TRUST NO.2	87469		87469
DE* NOBLE HOUSE INTERNATIONAL LTD	27090		27090
DE* NORTEL NETWORKS INC MASTER RETIREMENT	184435		184435
DE* NORTH DAKOTA STATE INVESTMENT BOARD	274458		274458
DE* NORTHERN BANK PENSION SCHEME	170953		170953
DE* NORTHERN TELECOM PENSION TST FUND	378429		378429
DE* NORTHERN TRUST MULTI ADVISOR FUNDS	282528		282528
DE* NORTHERN TRUST PRIVATE INVESTMENT F	227000		227000
DE* NUCLEAR ELECTRIC INSURANCE LIMITED	1766389		1766389
DE* NYNEX CO MASTER PENSION TRUST	14824		14824
DE* O MALLEY SEIDLER PARTNERS LLC	4580		4580
DE* ODDO ET CIE ENTERPRISE D INVESTITI.	3083827		3083827
DE* ONTARIO PENSION BOARD	2255669		2255669
DE* ORIZABA, LP	39249		39249
DE* ORPHEUS TRUST	80055		80055
DE* ORRIE M FRIEDMAN TRUST DTD 5	3510		3510
DE* ORTALGOS INVESTISSEMENT	31208		31208
DE* OWENS CORNING CANADA INC CONSOLIDAT	37691		37691
DE* PACIFIC GAS AND ELECTRIC COMP RET PL	1100		1100
DE* PACIFIC SALMON COMMISSION LSV	38800		38800
DE* PARICLUB IFC DIVERSIFIE	52830		52830
DE* PARK FOUNDATION INC	161551		161551
DE* PARVEST	2977750		2977750
DE* PECO ENERGY CO.SERVICE ANNUITY PLAN	74447		74447
DE* PENNSYLV.POWER & LIGHT RETIREM PLAN	3100		3100
DE* PENSION FUND OF CHRISTIAN CHURCH	376870		376870
DE* PENSION FUND SOCIETY OF BK MONTREAL	76351		76351
DE* PEOPLES ENERGY RETIREMENT PLAN	107961		107961
DE* PEPICO INC MASTER RETIREMENT TRUST	161005		161005
DE* PERSIMMON PLC PENSION & LIFE ASSURAN	33953		33953
DE* PETRO CANADA MASTER TRUST FUND	5334		5334
DE* PFIZER GROUP PENSION SCHEME	577106		577106
DE* PFIZER INC.RETIREMENT ANNUITY PLAN	727900		727900
DE* PG&E POSTRETIR PT & NN BARGAINING UR	25326		25326
DE* PIONEER EUROPE FUND	1045495		1045495
DE* PIONEER INTERNATIONAL EQUITY FUND	274369		274369

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* PIONEER INTERNATIONAL VALUE FUND	158700		158700
DE* PIONEER INTERNATIONAL VALUE VCT PORTFOLIO	59321		59321
DE* POLICEMANS ANNUITY & BENEFIT F.OF CH	58743		58743
DE* PROVIDENTIA PRIMA TRUST	26684		26684
DE* PSEG NUCLEAR LLC	47853		47853
DE* PUBL EMPL RET ASSOCIAT OF NEW MEXICO	761100		761100
DE* PUBLIC EMPLOYEE RET.SYSTEM OF IDAHO	240723		240723
DE* PUBLIC INSTITUTION FOR SOCIAL SECUR	66661		66661
DE* QWEST DEFINED BENEFIT/DEF CONTR MAST	64119		64119
DE* QWEST OCCUPATIONAL HEALTH TRUST	800		800
DE* QWEST PENSION TRUST	57500		57500
DE* R. BLANE WALTER	3652		3652
DE* R.K. MELLON INTERNATIONAL FUND	210005		210005
DE* RAYTHEON COMP COMBINED DB/DC MASTER	61366		61366
DE* RAYTHEON COMP MASTER PENSION TRUST	2620		2620
DE* RBC GLOBAL FINANCIAL SERV SECTOR FUN	25000		25000
DE* RBC INTERNATIONAL EQUITY FUND	233625		233625
DE* RBC PRIVATE RAPE EQUITY POOL	1508551		1508551
DE* RBC PRIVATE EUROPEAN EQUITY POOL	12377		12377
DE* RBC TRUST CO. FUND FOR GRANTOR TRUST	230000		230000
DE* RED DIAMOND INTL EQUITY LTD PARTERN.	5451		5451
DE* REG RETR EMPL SYND COMN URB MONTREAL	128338		128338
DE* REGENT STRAT EUROPEAN EQ	201821		201821
DE* REGENT STRATEGY INTL	436049		436049
DE* RELIANT ENERGY INC. MASTER RETIREMENT TST.	146913		146913
DE* RET PLAN FOR THE EMPLOYEES OF CAN UT	29281		29281
DE* RETIREMENT PLAN FOR THE EMPLOYEES OF CANADA UTILITIES LTD AND PARTICIPATING COMPANIES PLAN TRUSY FUN	11848		11848
DE* RL MAN OF MAN ICVC ROYAL LIVER EU	423711		423711
DE* RNLI PENSION FUND	145274		145274
DE* RONALD W CROSS	2250		2250
DE* ROYAL BANK OF CANADA INVESTMENT MNGM	180981		180981
DE* ROYAL BK OF CAN (CHANNEL ISL)LTD	28505		28505
DE* ROYAL INST FOR THE ADV LEARN(MCGILL)	126366		126366
DE* ROYAL NATIONAL LIFEBOAT INSTITUTION	163666		163666
DE* ROYAT CAPITAL LLC RE KARSCH CAPITAL MNGT LP	59569		59569
DE* RSL FAMILY PARTNERSHIP	6060		6060
DE* RTZ AMERICA MASTER RETIREMENT TRUST	198411		198411
DE* S ROBSON WALTON	4024		4024
DE* SAN ANTONIO FIRE&POLICE PENSION FUND	67907		67907
DE* SAN DIEGO COUNTY EMPL RETIREMENT ASS	1922511		1922511
DE* SAN DIEGO GAS & ELECTRIC CO NUCLEAR FACILITIES QUALIFIED DECOMMISSIONING TRUST	35560		35560
DE* SAN FRANCISCO CITY & COUN.RET.SYSTEM	23680		23680

Pagina 8

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* SANDIA CORPORATION PENSIONS PLANS	725625		725625
DE* SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	47348		47348
DE* SCHLUMBERGER LTD MASTER PENS TRUST	17000		17000
DE* SCOTIABANK GROUP MASTER TRUST FUND	123354		123354
DE* SEI INST INV TRST WRLD EQ EX-US	19043		19043
DE* SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	382382		382382
DE* SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	47421		47421
DE* SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	1910		1910
DE* SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	28378		28378
DE* SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND/CAPITAL GUARDIAN TRUST COMPANY	1691		1691
DE* SELF REALIZATION FELLOWSHIP CHURCH	7762		7762
DE* SEMBRA ENERGY PENSION MASTER TRUST	7843		7843
DE* SHANDS TEACHING HOSP. & CLININCS PEN.	81600		81600
DE* SHELL PENSION TRUST	4400		4400
DE* SHRINERS HOSPITALS FOR CHILDREN	405818		405818
DE* SICAV AXA EUROPE ACTIONS	1775550		1775550
DE* SICAV AXA VALEURS EURO	2803500		2803500
DE* SILVESTAR MARCEC & JASINKA MARCEC JT WROS	396		396
DE* SISTERS OF CHARITY OF LEAVENWORTH HS	25483		25483
DE* SOBRATO 1979 REVOCABLE TRUST	4882		4882
DE* SOBRATO DEVELOPMENT COMPANY #910	3785		3785
DE* SOGDAL INVESTMENT LIMITED PARTNERSH	9358		9358
DE* SOLARI LANE TRUST	2692		2692
DE* SOUTHERN CAL. EDISON RETIREMENT PLN	36521		36521
DE* STATE FARM MUTUAL FUND INTL EQ FUND	78551		78551
DE* STATE FARM VAR PROD INTL EQ IND FUND	202802		202802
DE* STATE FARM VAR PROD TST INTL EQ FUND	26476		26476
DE* STATES OF JERSEY SOCIAL SEC RESERVE	354488		354488
DE* STATES OF GUERNSEY SUPERANNUATION FD	175825		175825
DE* STICHTING BEDRIJFSPEN.VOOR BOUNWLV.	87472		87472
DE* STICHTING DOW PENSIOENFONDS	144479		144479
DE* STICHTING INSTITUUT GAK	15886		15886
DE* STICHTING PENS FOND HEWLETT PACKARD	300		300
DE* STICHTING PENSIOENF DUFONT NEDERLAND	495478		495478
DE* STICHTING PENSIOENFONDS AKZO NOBEL	134568		134568
DE* STICHTING PENSIOENFONDS CAMEINA	88244		88244
DE* STICHTING PENSIOENFONDS CSM NEDERL	18651		18651
DE* STICHTING PENSIOENFONDS CSM SUIKER	45563		45563
DE* STICHTING PENSIOENFONDS HOOGOVENS	1200		1200
DE* STICHTING T BEW CORDARES AAN E AC BE	202668		202668
DE* STRATEGIC INV.MANAGEMENT INT.EQUITY	115053		115053
DE* STRATHCLYDE PENSION FUND	1867428		1867428

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* SULLIVAN FAMILY PARTNERSHIP	12373		12373
DE* TEG PARTNERS LIMITED PARTNERSHIP	4114		4114
DE* TALVEST INTERNATIONAL EQUITY FUND	84269		84269
DE* TANYA AND CHARLES BRANDES FOUNDATION	23700		23700
DE* TAX MANAGED INTERNATIONAL GROWHT PTF	380000		380000
DE* TCM GALILEO INTERNATIONAL EQUITIES	133000		133000
DE* TD EUROPEAN INDEX FUND	29651		29651
DE* TD INTERNATIONAL INDEX FUND	314302		314302
DE* TEACHERS RETIREMENT ALLOWANCES FUND	38315		38315
DE* TEACHERS RETIREMENT SYST LOUISIANA	264539		264539
DE* TED ARISON FAMILY FOUNDATION	16245		16245
DE* TED ARISON TRUST FOR SHARI	8340		8340
DE* TELCORDIA TECHNOLOGIES PENSION PLAN	900		900
DE* TEXAS PREPAID HIGHER TUITION BOARD	973951		973951
DE* THE ANNIE E. CASEY FOUNDATION INC.	40300		40300
DE* THE BOARD OF TST OF WHITMAN COLLEGE	59046		59046
DE* THE CALIFORNIA WELLNESS FOUNDATION	198227		198227
DE* THE CHILDRENS HOSPITAL FOUNDATION	183755		183755
DE* THE CHRISTIAN BROTHERS EMPLOYEE RETI	112000		112000
DE* THE CHURCH PENSION FUND	236674		236674
DE* THE CLESS CAPITAL TRUST	9640		9640
DE* THE GRAUSTEIN TRUST PARTNERSHIP	6972		6972
DE* THE GREAT WEST LIFE GROWELINC F 6.09A	27877		27877
DE* THE HODSON TRUST	10006		10006
DE* THE INTEL IRELAND PENSION SCHEME	312893		312893
DE* THE JENNIFER U.CLESS CHILDS TRUST	10020		10020
DE* THE KRESGE FOUNDATION	142642		142642
DE* THE LEHMAN BROTHERS PENSION SCHEME	354891		354891
DE* THE LEVERHULME TRUST	101424		101424
DE* THE MANVILLE PERS. INJURY SETL. TRUST	78837		78837
DE* THE MARITIME LIFE ASSURANCE COMPANY	101200		101200
DE* THE MARTIN CLESS CHILD UAD 4/23/90	10388		10388
DE* THE MEDICAL CENTRE INSURANCE CO	21688		21688
DE* THE METAL BOX PENSION SCHEME	484400		484400
DE* THE NORBORD POOLED FUND TRUST FUNDS	78554		78554
DE* THE PENSIONS TRUST	724789		724789
DE* THE PROV TREAS OF P PRINCE EDW ISL	116395		116395
DE* THE RICHARD AND RODA GOLDMAN FUND	9385		9385
DE* THE RJ GLUSHKO SAMUELSON REVCOA TRUS	3347		3347
DE* THE S&W EUROPEAN TRUST	60431		60431
DE* THE TUDOR BVI GLOBAL PORTFOLIO LTD	203540		203540
DE* THE WASHINGTON UNIVERSITY	108545		108545

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* THE WFC 1987 TRUST C/O CONNELL LMT	2168		2168
DE* THOMPSON & MURFF	47370		47370
DE* TI PENSION SCHEME	247189		247189
DE* TOTAL FINA ELF FINANCE USA MASTER TR	500		500
DE* TREDJE AP-FONDEN	3127401		3127401
DE* TRIAD FOUNDATION INC	31100		31100
DE* TRINITY HEALTH MASTER RETIREMENT TST	306190		306190
DE* TRINITY HEALTH SYSTEM	309610		309610
DE* TRINITY RIVER INSURANCE CO LTD	56100		56100
DE* TRUSTEES OF DARTMOUTH COLLEGE	700		700
DE* TT INTL INVESTMENT TRUST	736143		736143
DE* TUDOR PROPRIETARY TRADING LLC	102660		102660
DE* TYCO MASTER RETIREMENT TRUST	73000		73000
DE* TYNE AND WEAR PENSION FUND	140486		140486
485 SPIGA EMMA			
DE* FCP ACTICA	74402		74402
DE* FCP ACTIMAAF EUROPE FORTIS INV FR	106810		106810
DE* FCP ANEP FORTIS	94272		94272
DE* FCP ANTIN EUROPE DIVIDENDE	1541606		1541606
DE* FCP AXA EURO VAL.RESP.	630083		630083
DE* FCP AXA EUROPE DU SUD	750000		750000
DE* FCP BARYUM	403018		403018
DE* FCP BELSIZE	18690		18690
DE* FCP BNP ACTION EUROPE	752212		752212
DE* FCP BNP ACTIONS PEA EURO	5868522		5868522
DE* FCP BNP ETHEIS	1000284		1000284
DE* FCP BORGHESE FINAN	31150		31150
DE* FCP CAPITAL AD EUROPE	252504		252504
DE* FCP COLISEE CIME	17321		17321
DE* FCP COLISEE IFC 1	386000		386000
DE* FCP COLISEE PAUHESY	60244		60244
DE* FCP EPARGNE EUR DYNAMIQUE	90533		90533
DE* FCP EUROCAP 50	192978		192978
DE* FCP EUROPE EX UK EQUITIES	42270		42270
DE* FCP GIALLO	108700		108700
DE* FCP GUENEGAUD REVENUS	116812		116812
DE* FCP JPMF EUROPE PE	150159		150159
DE* FCP JPMF HORIZON INTERN	646500		646500
DE* FCP MULTIPAR SOLIDAIRE	5276		5276
DE* FCP NATIO FDS CPTS	12000		12000
DE* FCP NATIO FONDS JOFFRE	6167		6167
DE* FCP NATIO FONDS OXBOW	7940		7940

Pagina 11

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* FCP PARJET DYNAMIQUE	31150		31150
DE* FCP SELINGA INVEST.	15575		15575
DE* FCP SEVEN FINANCES	15575		15575
DE* FCP UAPCOMPT EUROPE	317730		317730
DE* FCPE BMS ACTIONS	47526		47526
DE* FCPE GPE FORD FR.BNP DIV ND	38643		38643
DE* FCPE MASTERFOODS	69737		69737
DE* FCPE MULTIPAR ACTIONS	93586		93586
DE* FCPE SCHNEIDER	55320		55320
DE* FCPE TOTAL 5000	358225		358225
DE* FEDERAL EXPRESS CORP EMPLOYEE S PENS	1833533		1833533
DE* FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM OF SAN JOSE	224280		224280
DE* FIREMAN S RETIREMENT SYSTEM S. LOUIS	164159		164159
DE* FIREMEN S ANNUITY AND BENEFIT FUND OF CHICAGO	254475		254475
DE* FISHER INVEST GROUP FOREIGN EQUITY	227259		227259
DE* FLORIDA RETIREMENT SYSTEM	709559		709559
DE* FONDATION J.A. BOMBARDIER	8245		8245
DE* FORD FOUNDATION	386199		386199
DE* FORD MOTOR COMPANY DEFINED BENEFIT	2894546		2894546
DE* FORD OF CANADA MASTER TRUST FUND	1270546		1270546
DE* FORMANEK INVESTMENT TRUST	20319		20319
DE* FULTON INVESTMENT TRUST	29600		29600
DE* FUND FOR EMPLOYEE BENEFIT TRUSTS	818437		818437
DE* FUNDO DE PENSOES	27580		27580
DE* GALLAHER UK COMMON INVEST FUND	581782		581782
DE* GARD COMMON CONTRACTUAL FUND	305542		305542
DE* GE ASSET MANAGEMENT COMMON CONTR FUN	915842		915842
DE* GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND	26599		26599
DE* GENCORP MASTER RETIREMENT TRUST	137628		137628
DE* GENERAL MOTORS CANADA FOREIGN TRUST	940282		940282
DE* GENERATION IM GLOBAL EQUITY FUND	1911783		1911783
DE* GENERATION IM GLOBAL EQUITY FUND LLC	630387		630387
DE* GKN GROUP PENSION SCHEME	447049		447049
DE* GLAXOSMITHKLINE MASTER RETIREMENT TS	757123		757123
DE* GLAXOSMITHKLINE MASTER TRUST FUND	33900		33900
DE* GLOBAL GROWTH PORTFOLIO	55000		55000
DE* GMC FOREIGN FUND	1926128		1926128
DE* GMC FOREIGN SMALL COMPANIES FUND	155357		155357
DE* GMC GLOBAL ACTIVE EQUITY FUND LP	176489		176489
DE* GOLDMAN SACHS GMS INSTITUTIONAL TR.	11306		11306
DE* GPB/G-RBC CONTINENTAL EUROPEAN	59261		59261
DE* GPB/J -AIG GLOBAL TRUST CLASS C	340041		340041

Pagina 12

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* GRAHAM CAPITAL PARTNERSHIP I LP	36100		36100
DE* GRAND METROPOLITAN IRISH PENSION FD	234322		234322
DE* GRANGER FINANCIAL MANAGEMENT	39142		39142
DE* GREAT WEST LIFE ASSURANCE COMPANY	33600		33600
DE* GREAT WEST LIFE INTL OPP FUND 8.07P	83830		83830
DE* GWYNEDD COUNCIL PENSION FUND	286227		286227
DE* HALIFAX RETIREMENT FUND	1652		1652
DE* HALWIX ALFRED	78		78
DE* HARMSWORTH PENSION SCHEME	293096		293096
DE* HAROLD BAINES REV TR BRANDES I	5947		5947
DE* HARRISVILLE ENTERPRISES S.A.	59567		59567
DE* HAWAII 529-INTL EQUITY PORTFOLIO	38560		38560
DE* HEALTHCARE EMPLOYEES PENSION PLAN	121234		121234
DE* HERTFORDSHIRE COUNTY COUNCIL PENSION	712339		712339
DE* HIGHMARK INC	361238		361238
DE* HINES AND CORLEY LLP FBO LEXINGTON	9313		9313
DE* HONDA US CO MASTER RETIREMENT TRUST	69388		69388
DE* HONEYWELL INT INC MASTER RETIR TRUST	988908		988908
DE* HONEYWELL RETIREMENT PLAN	223187		223187
DE* HONG KONG BANK EUROPEAN GROWTH FUND	167041		167041
DE* HONG KONG SPECIAL ADMIN EXCHANGE FD	1391737		1391737
DE* HONG KONG UNIVERSITY LIQUID CAP FUND	11298		11298
DE* HOSPITAL AUTHORITY PROVIDENT FUND S.	413481		413481
DE* HOSPITALS OF ONTARIO PENSION PLAN	963429		963429
DE* HY-VEE AND AFFILIATES PROFIT SHARING AND 401 K PLAN	115200		115200
DE* ICL COMMON INVESTMENT FUND	596564		596564
DE* IDAHO PUBLIC EMPLOYEE RET SYSTEM	1609297		1609297
DE* IG AGF CANADIAN BALANCED FUND	169171		169171
DE* IG AGF CANADIAN GROWTH CLASS A	12814		12814
DE* IG AGF CANADIAN GROWTH FUND	55383		55383
DE* IG TEMPLETON INTERNATIONAL EQUITY FD	28386		28386
DE* IG TEMPLETON INTL EQUITY CLASS A	34065		34065
DE* ILLINOIS CONSOLIDATED TELEPHONE TST	25189		25189
DE* IMPERIAL TOBACCO PENSION INV.TRUST F	586		586
DE* INTERLOCAL PENS FD GEOPGR COMM INTL	637792		637792
DE* INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	429112		429112
DE* INTERNATIONAL EQUITY FUND	62538		62538
DE* INTERNATIONAL EQUITY INDEX PLUS FD B	73453		73453
DE* INTERNATIONAL EQUITY INDEX PLUS FUND	2414353		2414353
DE* INTERNATIONAL EQUITY PORTFOLIO	21000		21000
DE* IPOFILE INTERNATIONAL EQUITY POOL	54000		54000
DE* IRR	5126		5126

Pagina 13

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* ISHARES MSCI EAFE INDEX FUND	23289339		23289339
DE* ISHARES MSCI EMU INDEX FUND	4431307		4431307
DE* ISHARES MSCI ITALY INDEX FUND	2469614		2469614
DE* ISHARES S&P EUROPE 350 INDEX FUND	2686654		2686654
DE* ISHARES S&P GLOBAL FINANCIAL SEC FD	420696		420696
DE* JACKSON PERSPECTIVE INDEX 5 FUND	100		100
DE* JACKSON PERSPECTIVE OPTIMIZED 5 FUND	1966		1966
DE* JANE BRADLEY UIHLEIN INVESTMENT LLP	19962		19962
DE* JAPAN TRUSTEE SERVICES BANK INV FD	3865189		3865189
DE* JIM PATTISON INDUSTRIES CAN MAST TST	101860		101860
DE* JMG PARTNERSHIP LP	1374		1374
DE* JMG TRUSTS PARTNERSHIP	3789		3789
DE* JNL FRANKLIN TEMPLETON GL GROWTH FD	197713		197713
DE* JNL FRANKLIN TEMPLETON MUTUAL SHS FD	137348		137348
DE* JNL MELLON CAPITAL MANAGEM OPTIM 5	197169		197169
DE* JNL/JP MORGAN INTERNATIONAL VALUE F	1061626		1061626
DE* JNL/JP MORGAN INTL EQUITY FUND	506000		506000
DE* JOHN & MARCIA GOLDMAN	74120		74120
DE* JOHN DEERE PENSION TRUST	919021		919021
DE* JOY GLOBAL INDUSTRIES PENSION SCHEME	60570		60570
DE* JRT LLC	58873		58873
DE* KANSAS PUBLIC EMPLOYEES RET SYSTEM	139367		139367
DE* KBC GLOBAL INVESTMENT FUND	542927		542927
DE* L & L INVESTMENTS LP	26000		26000
DE* LABEL EUROPE ACTIONS FCP	87718		87718
DE* LABORERS & RETIREMENT BOARD EMPLOYEE	75800		75800
DE* LASTINGER IRREVOCABLE CHILDREN TRST	730		730
DE* LAURA SIMONS BRANDES INVEST PTNRS	23661		23661
DE* LCL FAMILY LIMITED PARTNERSHIP	2170		2170
DE* LEWIS A. SANDERS	1143377		1143377
DE* LICR FUND. INC	257624		257624
DE* LINCOLN VARIABLE INS PROD INT L FUND	4573065		4573065
DE* LINDA FISK REV TR BRANDES INV	1604		1604
DE* LOCKHEED MARTIN CORP MASTER TRUST	2250		2250
DE* LONDON BOROUGH HARINGEY PENSION FUND	225526		225526
DE* LONDON BOROUGH HILLINGDON SUPER FD	187256		187256
DE* LONDON BOROUGH OF NEWHAM SUPERANNUATION FUND	213023		213023
DE* LONDON LIFE GLOBAL EQUITY FUND	53100		53100
DE* LONDON LIFE INSURANCE COMPANY AGF	107883		107883
DE* LONDON LIFE INT OPPORTUNITY FD 2.88P	204820		204820
DE* LONDON LIFE INTL EQUITY FUND	91300		91300
DE* LOR PIP INTERNATIONAL	24133		24133

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* LORD ROTHERMERE 1948 SETTLEMENT	9704		9704
DE* LOS ANGELES COUNTY EMPLOYEE RET ASS.	166617		166617
DE* LSV INTERNATIONAL VALUE EQUITY TST	2457856		2457856
DE* LSV INTL ENHANCED INDEX FUND LP	12353		12353
DE* IUCENT TECHNOLOGIES PENSION TRUST	240750		240750
DE* MAFFEI MARIO F	23892		23892
DE* MAIL NEWSPAPERS PENSION SCHEME	325835		325835
DE* MAKENA CAPITAL HOLDINGS A, L.P.	260843		260843
DE* MANULIFE INTERNATIONAL EQUITY FUND	426314		426314
DE* MANULIFE INV MIX INTL VALUE CLASS	54906		54906
DE* MARGARET J. GREER, TRUSTEE	6566		6566
DE* MARITAL TST GARY ANDERSON LIVING TST	32240		32240
DE* MARITIME AND PORT AUTHORITY OF SING	22800		22800
DE* MARJORIE B. PELINO CAP GAURD	2614		2614
DE* MARSHALL FIELD	4968		4968
DE* MASTER TRUST FOR SIEMENS PENSION PLM	115507		115507
DE* MASTER TRUST FOR SIEMENS SAVING PLAN	124529		124529
DE* MASTHOLM INTL EQUITY TRUST	349300		349300
DE* MCDERMOTT INC MASTER TRUST	2500		2500
DE* MD INTERNATIONAL VALUE FUND	363768		363768
DE* MELLON BANK EMP COLL INVEST FD	51911		51911
DE* MELLON CAP MANAGMT/JNL INTL INDEX	7552		7552
DE* MERRILL LYNCH PIERCE & FENNER	724834		724834
DE* MF INTERNATIONAL FUND LLC	28300		28300
DE* MICKY ARISON 1994 B SHARES INC	308833		308833
DE* MICROSOFT GLOBAL FINANCE LIMITED	246110		246110
DE* MIDWEST OPERATING ENGINEERS PENS. TR	256829		256829
DE* MILWAUKEE CITY EMPLOYEE RETIRE SYST	12500		12500
DE* MINISTER & MISS. BOARD BAPT.CHURCH	10870		10870
DE* MINISTRY OF FINANCE OF KAZAKHSTAN	10700		10700
DE* MINISTRY OF FINANCE OF THE REP KAZAK	869350		869350
DE* MITCHELL EQUITY INVESTMENTS LP	10172		10172
DE* MIZUHO TRUST BKG-LUX	66667		66667
DE* MJ MURDOCK CHARITABLE TRUST	800		800
DE* ML LAWRENCE TRUST	20115		20115
DE* MML FOREIGN FUND	56755		56755
DE* MONDRIAN GLOBAL EQUITY FUND L.P.	3459		3459
DE* MONDRIAN WORLD EX-US EQUITY FUND LP	1010866		1010866
DE* MONSANTO COMPANY MASTER TRUST	168693		168693
DE* MONSANTO PENSION PLAN	37380		37380
DE* MONT JOIE INVESTISSEMENTS	52840		52840
DE* MONY LIFE MASTER TRUST	40511		40511

Pagina 15

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* MOTT MACDONALD PENSION SCHEME	250381		250381
486 TONELLI GIULIO	34576		34576
DE* 401 (K) SAV. & PROF. SHAR. PLANNIKE INC	8964		8964
DE* A. GARY ANDERSON FAMILY FOUNDATION	1379109		1379109
DE* AB FUNDS TRUST	209265		209265
DE* ABERDEEN CITY COUNCIL PENSION FUND	113982		113982
DE* ABN AMRO UK PENSION SCHEME	176730		176730
DE* ABU DHABI RETIREMENT PENSIONS FUND	37379		37379
DE* ACTIONS SELECTIONNEES SICAV	1123		1123
DE* AEGON/TRAN.S.F.KAMPEN ACT.INTERN.ALL	8334295		8334295
DE* AGF ALL WORLD TAX ADVANTAGE GROUP LT	596522		596522
DE* AGF CANADIAN BALANCED FUND	1539121		1539121
DE* AGF CANADIAN STOCK FUND	39409		39409
DE* AGF FUNDS INC	85152		85152
DE* AGF INTERNATIONAL VALUE CLASS	4172468		4172468
DE* AGF INTERNATIONAL VALUE FUND	18940		18940
DE* AIR CANADA PENSION TRUST FUND	103357		103357
DE* AJ TRUSTS PARTNERSHIP	151389		151389
DE* AKZO NOBEL (CPS) PENSION SCHEME	136515		136515
DE* ALBERTA TEACHERS RET. FUND BOARD	39560		39560
DE* ALCAN PACKAGING PENSION PLAN UK	2037		2037
DE* ALEXANDER J. VITERBI TRUST	152717		152717
DE* AMERICAN HONDA MOTOR CO RETIREMENT	97292		97292
DE* AMERICAN LEBANESE SYRIAN ASSOCIATED	25376		25376
DE* ANDREW W. MELLON FOUNDATION	4244		4244
DE* ANTHONY LARUSSA BRANDES INVEST	18378		18378
DE* ANZ UK STAFF PENSION SCHEME	36576		36576
DE* ARABELLE INVESTISSEMENTS	1693772		1693772
DE* ARIZONA STATE RETIREMENT SYSTEM	26423		26423
DE* ARTSFARE 2006 TRUST N. 1	700		700
DE* ASCENSION HEALTH	500		500
DE* ASEA BROWN BOVERI INC MASTER TRUST	5084		5084
DE* ASHBURIDGE INVESTMENT MANAGEMENT LLC	16509		16509
DE* ASSOCIATION PUOR LE PLAN MONSANTO	18884		18884
DE* AT & T UNION WELFARE TRUST	532823		532823
DE* AVON PENSION FUND	1200832		1200832
DE* AXA ASSURANCE IARD MUTUELLE	3232582		3232582
DE* AXA FRANCE VIE	825475		825475
DE* AXA RE	531574		531574
DE* BANK OF BOTSWANA	2800		2800
DE* BAPTIST FOUNDATION OF TEXAS	3766900		3766900
DE* BARCLAYS GL INV FUND FOR EMPL BEN TR			

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* BARCLAYS GLOBAL INVESTORS	827797		827797
DE* BARCLAYS GLOBAL INVESTORS N.A. TRUSST	3266736		3266736
DE* BAY CARE HEALTH SYSTEM GROUP INVEST.	49651		49651
DE* BAYCARE SYSTEM MASTER CUSTODY POOL	238560		238560
DE* BBA GROUP PENSION TRUSTEES LTD	127585		127585
DE* BBH - FOR MT BOJ MTBC400035139	599000		599000
DE* BBH - FORS CHWAB INTL INDEX FD	1470907		1470907
DE* BBH IEF(RIC) (MONDRIAN INV PARTN)	1515325		1515325
DE* BBH INTL EQ FD CAYMAN:MON. INV. FD	468682		468682
DE* BBH LUX FOR-FIDELITY FD-ITALY	8463414		8463414
DE* BBH LUX-FIDELITY FD EUR BLU CHIP	3391812		3391812
DE* BBH LUX-FIDELITY FUNDS - EUROP	6561111		6561111
DE* BBH-PIONEER INTL CORE EQUITY FND	415374		415374
DE* BBH/BRANDES EUROPEAN EQUITIES FD	1027347		1027347
DE* BBH/BRANDES GLOBAL EQUITIES FUND	1444876		1444876
DE* BECHTEL JACOBS FOR GRANDFATH EMPLOYE	142355		142355
DE* BECHTEL NR PROGRAM MASTER TRUST	408999		408999
DE* BELL ATLANTIC MASTER TRUST	239877		239877
DE* BGICL MSCI EAFE EQUITY INDEX FUND	590339		590339
DE* BK BERMUDA TRUST SWIRE GU-CAP EE	163385		163385
DE* BLUE CROSS & SHIELD ASS RET BEN TST	40975		40975
DE* BMO GLOBAL TAX ADVANTAGE FUNDS INC	76930		76930
DE* BMO INTERNATIONAL EQUITY FUND	56938		56938
DE* BNP PARIBAS INDICE EURO	64444		64444
DE* BOARD OF PENSIONS OF THE PRESB N CH	38		38
DE* BOC PENSION INVESTMENT FUND	559491		559491
DE* BOSTON COMMON ASSET MANAGEMENT LLC	65810		65810
DE* BRADLEY JR. TRUSTS MASTER INVESTMENT	7028		7028
DE* BRANDES CANADA GLOBAL EQUITY UNIT T	1459733		1459733
DE* BRANDES CANADA GLOBAL EQUITY UNIT TR	1052490		1052490
DE* BRANDES INTL T EQUITY FUND	7318		7318
DE* BRANDES INSTITUTIONAL INT L EQUITY	1537950		1537950
DE* BRANDES INTERNATIONAL EQUITY FUND	29780		29780
DE* BRISTOL MYERS SQUIBB MASTER TRUST	98415		98415
DE* BROWN BROTHERS HARRIMAN TRUST COMPANY	126766		126766
DE* BUCKINGHAMSHIRE COUNTY COUNCIL PEN P	105851		105851
DE* BUPA PENSION SCHEME	380194		380194
DE* BURLINGTON NORTHERN SANTA FE TRUST	653016		653016
DE* CAL FARLEYS BOYS RANCH FOUNDATION	35199		35199
DE* CALIFORNIA PHYSICIAN S SERVICE	326879		326879
DE* CAMPBELL SOUP RETIREMENT PLAN TRUST	70339		70339
DE* CANADIAN IMPERIAL BANK OF COMM .	10115		10115

Pagina 17

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

LISTA ESITO DELLE VOTAZIONI

OGGETTO: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* CANADIAN LIQUID AIR FOREIGN MASTER T	67265		67265
DE* CANADIAN MEDICAL PROTECTIVE ASSOC.	1769		1769
DE* CANADIAN PACIFIC RAILWAY PENSION FD	84100		84100
DE* CARDINAL FUND I LP	4675		4675
DE* CARLTON E FISK REV TR BRANDES	1400		1400
DE* CARNEGIE MELLON UNIVERSITY	400		400
DE* CATHOLIC HEALTH EAST	200348		200348
DE* CC&L GLOBAL FINANCIALS FUND	135242		135242
DE* CC&L GLOBAL FINANCIALS FUND II	345241		345241
DE* CENTRAL PROVIDENT FUND BOARD	39730		39730
DE* CENTRAL STATES, S.E.&S.W. AREAS FUND	24200		24200
DE* CF GLOBAL ALPHA 1 FD MELLON FIN CORP	92368		92368
DE* CF GLOBAL TACTICAL ASSET ALLOCATION	800		800
DE* CHARLEVOIX HOLDINGS, LLC	4401		4401
DE* CHEMURA CORPORATION MASTER RETIR TR	62378		62378
DE* CHILDREN S HOSPIT PHILADELPH PEN S PL	13401		13401
DE* CHRISTEL S DEHAAN	13186		13186
DE* CHRISTIAN SCHOOL PENSION AND TRUST	171570		171570
DE* CHRISTUS HEALTH	500		500
DE* CHRISTUS HEALTH CASH BALANCE PLAN	111348		111348
DE* CIBC EUROPEAN EQUITY FUND	77213		77213
DE* CIBC EUROPEAN INDEX FUND	31006		31006
DE* CIBC INTERNATIONAL INDEX FUND	53724		53724
DE* CIBC POOLED INTL EQUITY INDEX FUND	10999		10999
DE* CITY OF JACKSONVILLE GENERAL PENSION	27020		27020
DE* CITY OF LOS ANGELES FIRE POLICE PLAN	938383		938383
DE* CO-OPERATIVE SUPER. SOCIETY PENS.PL.	229679		229679
DE* COLUMBIA/HCA HEALTHCARE CORPORATION	395348		395348
DE* COMINCO PENSION FUND COORDINATING S	82600		82600
DE* CONGREGATION SISTERS OF CHARITY WORD	6293		6293
DE* CONRAIL EMPLOYEE BENEFITS	13400		13400
DE* CONSUMERS PACKAGING INC PENSION PLAN	45751		45751
DE* CORNWALL COUNTY COUNCIL PENSION FUND	357936		357936
DE* COVENANT HEALTH	46721		46721
DE* CURATORS OF THE UNIVERSITY OF MIS.	177786		177786
DE* CURATORS OF UNIVERSITY OF MISSOURI	49200		49200
DE* CYMI EQUITY LP	33444		33444
DE* CYNVESTORS LIM PART C/O CYNV MOELSTI	1926		1926
DE* DAILY M&G TRUST SENIOR EXECUTIVES	81607		81607
DE* DAIMLERCHRYSLER CANADA MASTER TR FUN	446379		446379
DE* DANSKE BANK A/S	228784		228784
DE* DELAWARE INTERNATIONAL EQUITY FUND	13135892		13135892

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* DENNIS ECHERSLEYREV TR	919		919
DE* DETROIT MEDICAL CENTER	78007		78007
DE* DIA INTERNATIONAL EQUITY PORTFOLIO	1440064		1440064
DE* DIOCESE OF BUFFALO	34360		34360
DE* DMC INSURANCE CO LTD	13668		13668
DE* DMGT AVC PLAN	27871		27871
DE* DOUGLAS E. GOLDMAN TRUST	2210		2210
DE* DREYFUS INTL STOCK INDEX FUND	225983		225983
DE* DSC CAPITAL LLC	42716		42716
DE* DT INTERNATIONAL STOCK INDEX FUND	8370		8370
DE* DTE ENERGY CO AFF EMP BENEFIT PL M T	22500		22500
DE* DUFFIELD FAMILY FOUNDATION	5991		5991
DE* DUKE ENERGY CORPORATION MASTER RET	133945		133945
DE* EAFE INTL INDEX PORTF SUMMIT MUTUAL	37920		37920
DE* EAFE SUDAN FREE INDEX FUND	239185		239185
DE* EAST BAY MUNICIPAL UTILITIES DISTRICT	204311		204311
DE* EAST SUSSEX PENSION FUND	297725		297725
DE* ECUREUIL MONDE	84914		84914
DE* EL PASO CITY EMPLOYEES PENSION FUND	500		500
DE* EMERALD GLOBAL EQUITY POOLED FD TRUS	40849		40849
DE* EMERALD INTL EQUITY INDEX FUND	270668		270668
DE* EMPLOYEE RET. PLAN MINNESOTA MIN. MNF.	7000		7000
DE* ENERGY EAST CORPORATION MASTER TRUS	8000		8000
DE* ENVIRONMENT AGENCY ACTIVE FUND	34888		34888
DE* ERIK KIELL ANDERSON QUALIFIED SUB	3755		3755
DE* ESMOND HARMSWORTH	3136		3136
DE* ESSEX COUNTY COUNCIL	664655		664655
DE* EUROPEAN EQUITY FUND INC.	182501		182501
DE* EVANGELICAL LUTHERAN CHURCH AMERICA	117444		117444
DE* EWL SECURITIES PARTNERSHIP	27882		27882
DE* FAIFAX COUNTY UNIFORMED RET SYSTEM	172259		172259
DE* FALKIRK COUNCIL PENSION FUND	335949		335949
DE* FCO MONTESQUIEU	18000		18000
DE* THE ARUP UK PENSION SCHEME	90139		90139
DE* THE BOEING COMPANY EMPLOYEES RETIREMENT PLAN TRUST	40374		40374
DE* THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	290430		290430
DE* THE GREENALLS GROUP PENSION LIFE ASSURANCE SCHEME	104712		104712
DE* THE MASTER TRUST BANK OF JAPAN LTD	101044		101044
DE* THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	136748		136748
DE* THE NAVAJO FUND	2492		2492
DE* THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	167275		167275
DE* THE RETIREMENT PLAN OF JP MORGAN CHASE BANK AND CERTAIN AFFILIATED COMPANIES	45661		45661

Pagina 19

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* THE RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF UNION CARBIDE CORPO	21200		21200
DE* THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEEOFF FF AND EUROPEAN EQUITY FUND	410042		410042
DE* THE SALVATION ARMY	223050		223050
DE* THE SUBSIDIZED SCHOOLS PROVIDENT FUND CARE OFF THE TREASURY	159534		159534
DE* THE WOMEN'S DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITEDMETHODIST CHURCH	14329		14329
DE* TOWERTOP WORLDWIDE LIMITED	46662		46662
DE* TRINITY RETIREMENT BENEFIT SCHEME LIMITED	127270		127270
DE* TRUSTEES FOR ROMAN CATHOLIC PURPOSES	32707		32707
DE* UCF LSV ASSET MANAGEMENT	82300		82300
DE* UMWA 1974 PENSION TRUST	77743		77743
DE* UNISYS MASTER TRUST	665114		665114
DE* UNITED ASSOCIATION LOCAL UNION OFFICIERSE EMPLOYEES PENSION FUND	26569		26569
DE* UNITED FOOD & COMMERCIAL WORKERS INTL UNION INDUSTRY PENSION FUND	155195		155195
DE* UNIVERSITY OF LEEDS FINANCE OFFICE	112116		112116
DE* US BANK / SISTERS OF CHARITY BVM	9873		9873
DE* US BANK N.A. TAXABLE OMNI	49287		49287
DE* US BANK N.A. TAXABLE OMNI/NON RECLAIM	87654		87654
DE* VALERO ENERGY CORPORATION PENSION PLAN	93595		93595
DE* VICTORIAN SUPERANNUATION FUND	395736		395736
DE* WCIIW-TOC PENSION PLAN	41585		41585
DE* WELLCOME TRUST	4114551		4114551
DE* WELLS FARGO BANK N.A.	20701		20701
DE* WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND	634890		634890
DE* WHEATON FRANCISCAN SERVICES INC RETIREMENT TRUST	5494		5494
DE* WOMENS DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURC	11525		11525
DE* WORKERS COMPENSATION REINSURANCE ASSOCIATION	133400		133400
DE* YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	800		800
487 PETTINICCHIO LAURA			
DE* ABU DHABI INVESTMENT AUTHORITY	53926		53926
DE* ADVANCE GLOBAL ALPHA FUND	24843		24843
DE* ADVANCED INTERNATIONAL SHARES INDEX FUND	86988		86988
DE* AEH CALIFORNIA LLC	6526		6526
DE* ALAS INVEST SERVICES /DELAWARE INTL	211993		211993
DE* ALASKA PERMANENT FUND CORP.	1668540		1668540
DE* ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	3635097		3635097
DE* ALPINE DYNAMIC DIVIDEND FUND	2200000		2200000
DE* ANGLO AND OVERSEAS PLC	345000		345000
DE* AON INVESTMENT COMPANY PLC	199274		199274
DE* ARALONCO ESTABLISHMENT	57939		57939
DE* ARCHDIOCESAN PENSION PLAN	24100		24100
DE* ASSOCIATED BRITISH FOODS PENSION SCHEME	322911		322911
DE* AVERY DENNISON CORP	97188		97188

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* AVSUPER FUND	75502		75502
DE* AWD LLC	38141		38141
DE* AXA BELGIUM SA	1382990		1382990
DE* AXA PREMIER FUNDS TRUST AXA PREMIER INTERNATIONAL EQUITY FUND	25000		25000
DE* AXA PREMIER FUNDS TRUST-AXA PREMIER VIP INTERNATIONAL EQUITY FUND	110500		110500
DE* BAKER COMMODITIES EMPLOYEE'S PENSION PLAN	9741		9741
DE* BANK OF AMERICA NA TRUSTEE BANK OF AMERICA PENSION PLAN	2191202		2191202
DE* BANK OF NEW YORK	22406237		22406237
DE* BARBARA COHN TRUST FRANN M. WARREN TRUSTEE	1275		1275
DE* BAYLOR COLLEGE OF MEDICINE	25000		25000
DE* BB AND T INTERNATIONAL EQUITY FUND	449004		449004
DE* BBC PENSION SCHEME	1712660		1712660
DE* BGI AUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX FUND	25225		25225
DE* BNY/BANK OF AMERICA/FLEET PENS-PUTNAM	816050		816050
DE* BNY/CINCINNATI - DELAWARE	743986		743986
DE* BOTSWANA PUBLIC OFFICES PENSION FUND	152700		152700
DE* BPB UK PENSION SCHEME	74760		74760
DE* BRITISH ALCAN RETIREMENT INCOME AND LIFE ASSURANCE	40495		40495
DE* BRITISH AMERICAN TOBACCO UK PENSION FUND	53266		53266
DE* BUENA VISTA UNIVERSITY	70709		70709
DE* CACEIS BANK	496806		496806
DE* CAPITAL GUARDIAN ALL COUNTRY WORLD (EX-US) EQUITY FUND FOR TAX EXEMPT TRUST	140083		140083
DE* CAPITAL GUARDIAN INTERNATIONAL (NON-US)EQUITY FUND FOR TAX-EXEMPT ORGANISATIONS	19094		19094
DE* CAPITAL GUARDIAN PUBLIC FUNDS EMPLOYEE BENEFIT INVESTMENT TRUST	96884		96884
DE* CAPITAL INTERNATIONAL FUND	2965053		2965053
DE* CARPENTERS RETIREMENT TRUST OF WESTERN WASHINGTON	66000		66000
DE* CASILE PENSION SCHEME	54934		54934
DE* CITY OF NEW YORK DEFERRED COMPENSATION PLAN	775336		775336
DE* CITY OF NEW YORK GROUP TRUST	14577819		14577819
DE* CLARK EQUIPMENT COMPANY PENSION TRUST	24890		24890
DE* CO-OPERATIVE INSURANCE SOCIETY LIMITED	23546		23546
DE* COALSUPER PTY LTD TRUSTEE FOR THE ALSUPER RETIREMENT INCOME FUND	35089		35089
DE* COATS PEN GLOBAL EQ FD / CAPITAL	35199		35199
DE* COLLINS PENSION PLAN FOR MISSIONARIES	27412		27412
DE* COMMINGLED PENSION TRUST FUND (EAFE EQUITY OPPORTUNITIES) OF JPMORGAN CHASE BANK	35123		35123
DE* COMMINGLED PENSION TRUST FUND (EAFE PLUS II) OF JPMORGAN CHASE BANK	55000		55000
DE* COMMINGLED PENSION TRUST FUND (EAFE RESEARCH ENHANCED INDEX) OF JPMORGAN CHASE	19381		19381
DE* COMMINGLED PENSION TRUST FUND- EAFE PLUS JP MORGAN CHASE BANK	90000		90000
DE* CONSTRUCTION & BUILDING UNIONS SUPERANNUATION FUND	72061		72061
DE* COUNTY EMPLOYEES ANNUITY & BENEFIT FUND OF COOK COUNTY	253666		253666
DE* COX ENTERPRISE, INC. PENSION PLAN	26252		26252
DE* CSA B EQUITY EURO	218232		218232

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

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

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* CSA B PENSION EQ. EMU L.CAP	1031		1031
DE* DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	3425624		3425624
DE* DELAWARE POOLED TRUST-THE LABOUR SELECT INTERNATIONAL PORTFOLIO	3530423		3530423
DE* DENVER EMPLOYEES RETIREMENT PLAN	6082		6082
DE* DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	7358		7358
DE* DESERET MUTUAL MASTER RETIREMENT PLAN	3374		3374
DE* DEVONPORT ROYAL DOCKYARD PENSIONS TRUSTEE LTD	257592		257592
DE* EIF PTY LIMITED AS TRUSTEE FOR ENERGY INVESTMENT FUND	11785		11785
DE* ELECTRICITY SUPPLY PENSION SCHEME	1153049		1153049
DE* ELIZABETH MEYER KIMMEL	23465		23465
DE* EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	127907		127907
DE* ENSIGN PEAK ADVISORS INC.	14213		14213
DE* EP GLOBAL OPPORTUNITIES TRUST PLC	380000		380000
DE* EQ ADVISORS TRUST - CAPITAL GUARDIAN INTERNATIONAL PORTFOLIO	14898		14898
DE* EQUIPSUPER	132341		132341
DE* EQUITY LEAGUE PENSION	478293		478293
DE* FIDUCIARY TRUST COMPANY INTERNATIONAL	12335		12335
DE* FIM INSTITUTIONAL EQUITY EMU	46656		46656
DE* FIREFIGHTERS RETIREMENT SYSTEM	24902		24902
DE* FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	14017		14017
DE* FONDS DE RESERVE POUR LES RETRAITES FRR	21728528		21728528
DE* FORTIS B EQ FINANCE EUROPE	690		690
DE* FORTIS L EQ FINANCE EUROPE	36914		36914
DE* FRANKLIN TEMPLETON INVESTMENT FUND	345147		345147
DE* FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST-MUTUAL SHARES	8469391		8469391
DE* FRANKLIN TEMPLETON VARIABLE MUTUAL DISCOVERY SECURITIES FUND	1657231		1657231
DE* FRESNO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	305411		305411
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL	10279630		10279630
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL QUALIFIED	2925735		2925735
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL SHARES	26466053		26466053
DE* FUNDACAO CALOUSTE GULBENKIAN	173505		173505
DE* G.A.FD B EQ. BLUE CHIPS EUR	137143		137143
DE* G.A.FD B EQ. BROAD EURO P	608933		608933
DE* GARTMORE SAFEGUARD FUND	44030		44030
DE* GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	12148		12148
DE* GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	13008438		13008438
DE* GMAM INVESTMENT FUNDS TRUST	36956		36956
DE* GOLDMAN SACHS GMS INTERNATIONAL EQUITY ADVISERS 1 (LSV)	1366550		1366550
DE* GOVERNMENT OF GUAM RETIREMENT FUND	389063		389063
DE* GRANT SCHOOLS PREVIDENT FUND	14721		14721
DE* GREGORY B. LYKINS TRUSTEE OF THE AUGUST C. MEYER JR ANNUITY TRUST NUMBER ONE	20035		20035
DE* HAYES LEMMERZ INTERNATIONAL INC RETIREMENT INCOME PLAN	71022		71022

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* HSBC BANK	1036634		1036634
DE* HSBC EUROPEAN INDEX FUND	346135		346135
DE* HSBC GLOBAL INVESTMENT FUND	227922		227922
DE* HSBC INVESTMENT FUNDS (UK) LTD RE HSBC RE HSBC INVESTMENTS FUNDS BALANCED	198855		198855
DE* HSBC INVESTMENT FUNDS (UK) LTD RE HSBC SPECIALIST FD EUR G	1643228		1643228
DE* HSBC SECURITIES SERVICES (LUXEMBOURG) SA	49756		49756
DE* IDAHO NATIONAL ENGINEERING & ENVIRONMENTAL LABORATORY RET PL	49840		49840
DE* ILLINOIS STUDENT ASSISTANCE COMMISSION	90335		90335
DE* ING BEWAAR MAATSCHAPPIJ 1 BV	6523824		6523824
DE* ING CAPITAL GUARDIAN MANAGED GLOBAL	800000		800000
DE* ING JP MORGAN INTERNATIONAL PORTFOLIO	1324000		1324000
DE* ING NEW ZEALAND LIMITED	228912		228912
DE* ING TEMPLETON FOREIGN EQUITY PORTFOLIO	58146		58146
DE* ING. INTERNATIONAL VALUE FUND	10705782		10705782
DE* IOOF MULTI INVESTMENT MANAGER TRUST	19200		19200
DE* IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	435495		435495
DE* JP MORGAN BANK AS DIRECTED TRUSTEE FOR THE DELTA MASTER TRUST	17505		17505
DE* JP MORGAN BANK AS TRUSTEE FOR THE AT&T LONG TERM INVESTMENT TRUST	6862		6862
DE* JP MORGAN BANK AS TRUSTEE FOR THE DOW EMPLOYEES' PENSION PLAN	115465		115465
DE* JP MORGAN BANK AS TTE OF THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	184678		184678
DE* JP MORGAN BANK TTE FOR GENERAL MOTORS EMPLOYEES GLOBAL GROUP PENSION TRUST	81016		81016
DE* JP MORGAN FLEMING FUND ICVC JPMF GLOBAL FINANCIALS FUND	445000		445000
DE* JP MORGAN FLEMING FUND ICVC JPMF GLOBAL FUND	1021000		1021000
DE* JP MORGAN FLEMING INVESTMENT FUNDS	10014636		10014636
DE* JP MORGAN INTERNATIONAL EQUITY FUND	578073		578073
DE* JP MORGAN INTREPID EUROPEAN FUND	97020		97020
DE* JPM AS TRUSTEE OF THE RETIREMENT PROGRAM FOR THE EMPLOYEES OF UNION CORPORATION	47655		47655
DE* JPMF EUROPEAN GROWTH FUND	567183		567183
DE* JPMORGAN FLEMING FUNDICVC-IPMF EUROPE DYNAMIC EX UK FUND	340977		340977
DE* JPMORGAN FLEMING FUNDS	3310828		3310828
DE* JPMORGAN FLEMING INTERNATIONAL OPPORTUNITIES FUND	20152		20152
DE* JPMORGAN FUND ICVC JPM BALANCED TOTAL RETURN FUND	4296		4296
DE* JPMORGAN FUND ICVC JPM INSTITUTIONAL CONTINENTAL EUROPE FUND	617991		617991
DE* JPMORGAN INSURANCE TRUST INTERNATIONAL EQUITY PORTFOLIO	6100		6100
DE* JPMORGAN INTERNATIONAL EQUITY INDEX FUND	1853434		1853434
DE* JPMORGAN JAPANESE FUND SERVICES S.A. ON BEHALF OF JPM TOKYO	52845		52845
DE* JPMORGAN LIFE LIMITED	160900		160900
DE* JPMORGAN STRATEGIC APPRECIATION FUND	618472		618472
DE* KAMAHAMEHA SCHOOLS BISHOP ESTATE	1751		1751
DE* KUWAIT FOUNDATION FOR ADVANCEMENT OF SCIENCE	533800		533800
DE* LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	112785		112785
	83640		83640

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* LKCM INTERNATIONAL FUND	276898		276898
DE* LLOYD'S REGISTER SUPERANNUATION FUND ASSOCIATION	537184		537184
DE* LOCAL INVESTMENT FUND	7685		7685
DE* MASSEY FURGSON WORKS PENSION SCHEME	122674		122674
DE* MLC INVESTMENT PORTFOLIOS ICVC	20247		20247
DE* MLIIG VARIABLE INSURANCE TRUST ROSZEL MARSICO LARGE CAP GROWTH PORTFOLIO	4710		4710
DE* MORGAN STANLEY DEAN WITTER INTERNATIONAL FUND MORGAN STANLEY INVESTMENT ADVISOR	87590		87590
DE* MORGAN STANLEY INSTITUTIONAL FUNDS INC -ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	33058		33058
DE* MUTUAL BEACON FUND	1250801		1250801
DE* MUTUAL DISCOVERY FUND	686152		686152
DE* NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	180841		180841
DE* NATIONAL CITY BANK TIEE GRIFFIN INDS HOURLY PROFIT SHARING PLAN	2190		2190
DE* NATIONAL CITY BANK TIEE FBO GRIFFIN INDUSTRIES INC. MANAGEMENT	40341		40341
DE* NELKE PARTNERSHIP C/O UNITED STATES TRUST COMPANY	2197		2197
DE* NEW STAR EUROPEAN LEADERS FUND NEW STAR ASSET MANAGEMENT LTD	45479		45479
DE* NEW STAR GLOBAL FINANCIALS FUND NEW STAR ASSET MANAGEMENT LTD	1486327		1486327
DE* NEW STAR INVESTMENTS EUROPEAN GROWTH FUND	6904459		6904459
DE* NEW YORK STATE COMMON RETIREMENT FUND	79856		79856
DE* NORTHWEST NATURAL GAS COMPANY PENSION TRUST	56361		56361
DE* NUCLEAR LIABILITIES FUND LIMITED	195035		195035
DE* NYC DISTRICT COUNCIL OF CARPENTERS PENSION FUND	88238		88238
DE* OLD MUTUAL ASSET ALLOCATION GROWTH PORTFOLIO	101498		101498
DE* PARKER HANNIFIN COLLECTIVE INVESTMENT	40755		40755
DE* PICTET & CIE BANQUIERS	3129702		3129702
DE* PNC BAK GLOBAL OMBUS	159977		159977
DE* POLICEMEN & RETIREMENT SYSTEM OF THE CITY OF DETROIT	305474		305474
DE* PRINCIPAL INVESTORS FUND INC-PARTNERS GLOBAL EQUITY FUND	59400		59400
DE* PRIVATE BANKING CLIENTS C/O JPM CHASE	2615		2615
DE* PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	505763		505763
DE* PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	633453		633453
DE* PURISMA GLOBAL TOTAL RETURN FUND	276478		276478
DE* RAC (2003) PENSION SCHEME	50774		50774
DE* RAILWAYS PENSION TRUSTEE COMPANY LIMITEDAS TRUSTEE FOR THE PENSION SCHEME	454107		454107
DE* RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	21996		21996
DE* RIO TINTO STAFF SUPERANNUATION FUND	41984		41984
DE* RMB MULTIMANAGER SICAV EUROPEAN BANK & BUSINESS CENTRE	419626		419626
DE* ROCHDALE ATLAS PORTFOLIO	299996		299996
DE* ROCKFORD HEALTH SYSTEM MASTER TRUST	33505		33505
DE* ROCKFORD HEALTH SYSTEM PENSION PLAN	14125		14125
DE* ROSYTH ROYAL DOCKYARD PENSION SCHEME	173324		173324
DE* ROYAL COUNTY OF BERKSHIRE PENSION FUND	42987		42987
DE* S AND W SENTINEL FUND	302647		302647

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* SAN DIEGO MUSEUM OF ART	9340		9340
DE* SARASIN INTEGRAL ACTIVE EURO EQUITY	72325		72325
DE* SAS TRUSTEE CORPORATION	109352		109352
DE* SBC MASTER PENSION TRUST	107439		107439
DE* SERVICES FUND	2264959		2264959
DE* SHAMNEE STATE UNIVERSITY DEVELOPMENT FOUNDATION	6033		6033
DE* SIGNET GROUP PENSION SCHEME	81081		81081
DE* STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	135950		135950
DE* STATE OF WYOMING STATE TREASURER	157366		157366
DE* STATE STREET TRUSTEES LTD RE HSBC BENTON FUND	15956		15956
DE* STATE UNIVERSITY OF NEW YORK	194419		194419
DE* STICHTING PENSIOENFONDS VAN DEKONINKLIJ KE NEDLLOYD	82859		82859
DE* TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	30153		30153
DE* TEMPLETON GLOBAL INCOME FUND	97023		97023
DE* TEMPLETON GLOBAL INVESTMENT TRUST TEMPLETON INCOME FUND	364277		364277
DE* TEMPLETON GROWTH FUND II LIMITED	90000		90000
DE* TEMPLETON INV. COUNSEL/INDIANA UNIV	155661		155661
488 BUTIAFOCO VINCENZO			
DE* ABBEY LIFE ASSURANCE COMPANY LIMITED	6503981		6503981
DE* ALLIANCE & LEICESTER PENSION SCHEME	234511		234511
DE* ALLIED DUNBAR ASSURANCE PLC	487429		487429
DE* ALLTELL CORPORATION MASTER TRUST JPMORGAN CHASE BANK AS TRUSTEE	25674		25674
DE* ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST	530700		530700
DE* ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	29285		29285
DE* ASCENSION HEALTH	1797470		1797470
DE* ASIAN DEVELOPMENT BANK	128014		128014
DE* ASTRAZENECA PENS.TRUSTEE LIMITED	538367		538367
DE* ATANDT SAVINGS MASTER TRUST	80331		80331
DE* AXA CKF	79934		79934
DE* AXA DAEVA	510800		510800
DE* AXA EQUITY S	119860		119860
DE* AXA EUROPA L	211300		211300
DE* AXA LEBENSVERSICHERUNG AG	40555		40555
DE* AXA VERSICHERUNG AG	800555		800555
DE* AXA WORLD FUNDS - ITALIAN EQUITIES	30000		30000
DE* AXA WORLD FUNDS - OPTIMAL INCOME	1229898		1229898
DE* AXA WORLD FUNDS II - CONTINENTAL EUROPEAN OPPORTUNITIES EQUITIES	772976		772976
DE* BAA PENSION SCHEME BAA PENSION TRUST CO SAXLEY COURT	108090		108090
DE* BAERUM KOMMUNE	45128		45128
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EURO INDEX	857728		857728
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC FINANCIALS INDEX	261708		261708
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC ITALY	2941220		2941220

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC WORLD INDEX	275407		275407
DE* BALZAC UMBRELLA INDEX COMPARTIMENT-BALZAC EUROPE INDEX	249416		249416
DE* BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD	5547579		5547579
DE* BELLSOUTH CORPORATION REPRESENTABLE EMPLOYEES HEALTH CARE TRUST-RETIRES	82443		82443
DE* BILL AND MELINDA GATES FOUNDATION TRUST	336476		336476
DE* BOARD OF TRUSTEES OF THE NATIONAL PROV. FUND AS TRUSTEE OF THE GLOBAL ASS. TRUST	40008		40008
DE* BOILERMAKER-BLACKSMITH NATIONAL PENSION TRUST	439700		439700
DE* BRANDES INTERNATIONAL EQUITY FUND	1592526		1592526
DE* BROWN BROTHERS HARRIMAN AND CO	4196028		4196028
DE* BROWN BROTHERS HARRIMAN LUX	924320		924320
DE* C&J CLARK LTD PENSION FUND	204329		204329
DE* CAMILLA CHANDLER FROST	22566		22566
DE* CAPITA TRUST COMPANY (JERSEY) LIMITED AS CUSTODIAN FOR LLOYDS TSB OFFSHORE FUNDS LIMITED	12192		12192
DE* CAPITAL GUARDIAN EMPLOYEE BENEFIT INVESTMENT TRUST	11594613		11594613
DE* CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	2337451		2337451
DE* CAPITAL GUARDIAN INTL (NON-US) EQUITY RESEARCH PORT FUND FOR TAX EXEMPT TRUST	140067		140067
DE* CAPITAL INCOME BUILDER INC	9400000		9400000
DE* CAPITAL INTERNATIONAL - INTERNATIONAL EQUITY	100725		100725
DE* CAPITAL INTERNATIONAL OVERSEAS TRUST	626809		626809
DE* CAPITAL WORLD GROWTH & INCOME FUND INC	33693000		33693000
DE* CARL SPENGLER KAPITALANLAGESELLSCHAFT MBH FOR MULTISTYLE-EQUITY TRUST EUROPE SUB 1-GROWTH	89973		89973
DE* CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	1017		1017
DE* CHURCH COMMISSIONERS FOR ENGLAND	171325		171325
DE* COLGATE PALMOLIVE RETIREMENT TRUST	57755		57755
DE* COLLEGE RETIREMENT EQUITIES FUND	1050000		1050000
DE* COMMON TRUST ITALY FUND	6232299		6232299
DE* CREDIT SUISSE ASSET MANAGEMENT INTERNATIONAL SHARE FUND	985000		985000
DE* CREDIT SUISSE ASSET MANAGEMENT UNHEDGED INTERNATIONAL SHARE FUND	259647		259647
DE* DEKATEAM-GLOBAL SELECT	1840758		1840758
DE* DEVON COUNTY COUNCIL PENSION FUND	182263		182263
DE* EARTHQUAKE COMMISSION	94591		94591
DE* ELFUN DIVERSIFIED FUND	29246		29246
DE* ELFUN INTERNATIONAL EQUITY FUND	239203		239203
DE* EQ ADVISORS TRUST EQ/MUTUAL SHARES PORTFOLIO	300697		300697
DE* EQ ADVISORS TRUST EQ/TEMPLETON GROWTH PORTFOLIO	350000		350000
DE* ERZBISTUM PADERBORN	52402		52402
DE* EUROPE INDEX PLUS COMMON TRUST FUND	5067626		5067626
DE* EXEL PENSIONS INVESTMENT FUND LTD EXEL TRUSTEES LTD THE MERTON CENTRE	37570		37570
DE* FORTIS BANK (NETERLAND)	39497		39497
DE* FRANKLIN MUTUAL SHARES FUND	87199		87199
DE* FRANKLIN TEMPLETON GROWTH FUND	684613		684613
DE* FRANKLIN TEMPLETON INVESTMENT FUND	51400		51400

Pagina 26

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

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

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* FRANKLIN TEMPLETON TAX CLASS CORP.	70070		70070
DE* GE ASSET MANAGEMENT CANADA FUND - GLOBAL EQUITY SECTION	96009		96009
DE* GE ASSET MANAGEMENT TRUST - GLOBAL EQUITY FUND	62739		62739
DE* GE FUNDS - GE GLOBAL EQUITY FUND	118165		118165
DE* GE FUNDS - GE INTERNATIONAL EQUITY FUND	42593		42593
DE* GE FUNDS - GE STRATEGIC INVESTMENT FUND	73209		73209
DE* GE INSTITUTIONAL FUNDS-INTERNATIONAL EQUITY FUND	1524546		1524546
DE* GE INSTITUTIONAL FUNDS-STRATEGIC INVESTMENT FUND	169106		169106
DE* GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND	422695		422695
DE* GE INVESTMENT INTERNATIONAL FUND	311093		311093
DE* GE INVESTMENT INTERNATIONAL FUND - NYC	1389734		1389734
DE* GE INVESTMENTS FUNDS, INC. - INTERNATIONAL EQUITY FUND	84196		84196
DE* GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	842630		842630
DE* GE PENSIONS LIMITED	521074		521074
DE* GE PENSIONS LTD	205800		205800
DE* GENERAL CABLE COMPANY MASTER RETIREMENT TRUST	31225		31225
DE* GENERAL MOTORS PENSIONFONDS OVV	17444		17444
DE* GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	122467		122467
DE* GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	328186		328186
DE* HERMES ASSURED LIMITED	74014		74014
DE* HORIZON INVESTMENTS SA	75992		75992
DE* IBC VEHICLES PENSION PLAN	525675		525675
DE* ING WHOLESALÉ INTERNATIONAL SHARE FUND	36100		36100
DE* IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGERGLOABL EQUITY FUND	11674		11674
DE* J.P.MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN	48000		48000
DE* JOHN D GOLDMAN 2001 TRUST	59603		59603
DE* JP MORGAN BANK AS TRUSTEE FOR ARMSTRONG WORLD INDUSTRIES INC MASTER	358001		358001
DE* JP MORGAN BANK AS TRUSTEES OF THE KRAFT FOODS MASTER RETIREMENT TRUST	360000		360000
DE* JP MORGAN FLEMING INTERNATIONAL EQUITY FUND	464000		464000
DE* JP MORGAN FLEMING INVESTMENT FUNDS	256216		256216
DE* JP MORGAN FLEMING TAX AWARE INRENATIONALOPPORTUNITIES FUND	885629		885629
DE* JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 CHARITABLE LEAD TRUST	38819		38819
DE* JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 TRUST	29748		29748
DE* JPMORGAN CHASE BANK	514022		514022
DE* JPMORGAN CHASE BANK AS TRUSTEE FOR THE VINSON & ELKINS LLP RETIREMENT PLAN	112811		112811
DE* JPMORGAN DIVERSIFIED FUND	119329		119329
DE* JPMORGAN EUROPEAN INVESTMENT TRUST PLC FINSBURY DIALS	145302		145302
DE* JPMORGAN FLEMING FUNDS	192058		192058
DE* JPMORGAN FLEMING OVERSEAS INVESTMENT TRUST PLC	146300		146300
DE* JPMORGAN FUND ICVC JPM CAUTIONS TOTAL RETURN FUND	166823		166823
DE* JPMORGAN INTERNATIONAL GROWTH FUND	9020		9020
DE* JPMORGAN INTERNATIONAL OPPORTUNITIES PORTFOLIO	113000		113000

Pagina 27

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

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

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* KELLOGGS PENSION FUND	324147		324147
DE* KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	379491		379491
DE* LOCAL GOVERNMENT SUPERANNUATION SCHEME	20002		20002
DE* MACQUARIE INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE MACQUARIE INTERNATIONAL EQUITY	53590		53590
DE* MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	94403		94403
DE* MCGILL UNIVERSITY PENSION FUND	83576		83576
DE* MERCHANT INVESTORS ASSURANCE COMPANY LTD	149282		149282
DE* MONETARY AUTHORITY OF SINGAPORE	100918		100918
DE* MORGAN STANLEY INVESTMENT MANAGEMENT ACTIVE INTERNATIONAL ALLOCATION TRUST	9161		9161
DE* MORLEY INVESTMENT FUNDS ICVC-NORWICH EURO EQUITY MOM 2 FUND	115929		115929
DE* MULTI MANAGER ICVC MULTI MANGER INTERNATIONAL EQUITY FUND	290877		290877
DE* NEW YORK STATE COMMON RETIREMENT FUND	47688		47688
DE* NORFOLK COUNTY RETIREMENT SYSTEM	31492		31492
DE* OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM	200644		200644
DE* OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND DELAWARE INVESTMENTS ONE COMMERCE	615786		615786
DE* PAM SA	7223000		7223000
DE* PENSIONS MANAGEMENT (S.W.F.) LIMITED	670837		670837
DE* PIONEER ASSET MANAGEMENT SA	6596594		6596594
DE* PIONEER ASSET MGMT SA	546087		546087
DE* PLUMBING & MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME	454595		454595
DE* PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	487564		487564
DE* RETIREMENT BENEFITS FUND BOARD	36711		36711
DE* RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	136806		136806
DE* RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	1388048		1388048
DE* RICHARD KING MELLON FONDATION	479258		479258
DE* ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	37068		37068
DE* ROYAL MAIL SENIOR EXECUTIVES PENSION PLAN	94258		94258
DE* SAINT-GOBAIN CORPORATION MASTER TRUST	214071		214071
DE* SASF PTY LTD AS TRUSTEE FOR SHELL AUSTRALIA SUPERANUATION FUND	18667		18667
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC EUROPEAN FUND	624700		624700
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC PAN EUROPEAN SRI EQUITY FUND	341182		341182
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC-PAN-EUROPEAN EQUITY FUND	157201		157201
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS UK ICVC FINANCIAL FUND	226220		226220
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP LIMITED	42562		42562
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROLAND FUND	143545		143545
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	2714900		2714900
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN SELECT GROWTH FUND	2616100		2616100
DE* SCOTTISH WIDOWS PLC	6237258		6237258
DE* SCOTTISH WIDOWS UNIT FUNDS LIMITED	1699522		1699522
DE* SECURICOR GROUP PENSION SCHEME	209920		209920
DE* SELECT INDEX SERIES-EUROPEAN EQUITY PORTFOLIO	123982		123982
DE* SEWARD PROSSER MELLON	78894		78894

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* STATE FARM MUTUAL AUTOMOBILE INSURANCE CO.	546006		546006
DE* STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	14282		14282
DE* STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAXEXEMPT RETIREMENT PLANS	4080678		4080678
DE* STATE STREET EUROPE ENHANCED	1657928		1657928
DE* STATE STREET SRI WORLD INDEX	85222		85222
DE* STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	974686		974686
DE* STREETTRACKS DOW JONES EURO STOXX 50 FUND	74599		74599
DE* STREETTRACKS MSCI EUROPE ETF	515578		515578
DE* STREETTRACKS SM MSCI EUROPE FINANCIALS SM ETF	339806		339806
DE* TAIWAN BUSINESS BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL BALANCED FUND	4800		4800
DE* TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	240334		240334
DE* TEMPLETON EUROPE FUND	90756		90756
DE* TEMPLETON EXEMPT TRUST	35987		35987
DE* TEMPLETON GLOBAL STOCK TRUST	253965		253965
DE* TEMPLETON GROWTH FUND INC	55000000		55000000
DE* TEMPLETON GROWTH SECURITIES FUND. A SERIES OF FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST	5472470		5472470
DE* TEMPLETON INTERNATIONAL STOCK TRUST	525687		525687
DE* TEMPLETON MANAGEMENT LTD AS MANAGER OF TRUSTEE TEMPLETON GLOBAL EQUITY TRUST	758315		758315
DE* TEMPLETON MANAGEMENT LTD AS MANAGER TRUSTEE OF TEMPLETON INT.EQUITY TRUST	749073		749073
DE* TEMPLETON MASTER TRUST SERIES 1	211309		211309
DE* TEMPLETON MASTER TRUST SERIES 2	95976		95976
DE* TESCO PLC PENSION SCHEME	90958		90958
DE* THE BELLSOUTH CORPORATION HEALTH CARE TRUST-RETIRES	275054		275054
DE* THE FLEMING CONTINENTAL EUROPEAN INVESTMENT TRUST PLC	163306		163306
DE* THE INDEPENDENT ORDER OF FORESTERS	168122		168122
DE* THE NATIONAL TRUST	495977		495977
DE* THREADNEEDLE PENSIONS LTD	32433		32433
DE* TIAA-CREF INSTITUTIONAL MUTUAL FUNDS- INTERNATIONAL EQUITY INDEX FUND	150000		150000
DE* TRINITY UNIVERSITY	28560		28560
DE* TRUST AND CUSTODY SERVICES LIMITED AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	806000		806000
DE* TRUSTEES OF THE BT PENSION SCHEME	49306		49306
DE* UNICO I-TRACKER-MSCI EUROPE	6183		6183
DE* UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LTD EQUITY CLASS 3	5485		5485
DE* UNIVERSITY OF TORONTO MASTER TRUST	58365		58365
DE* WICHITA RETIREMENT SYSTEMS	449288		449288
DE* WINDSTREAM MASTER TRUST	30189		30189
DE* ZURICH FINANCIAL SERVICES UK PENSION SCHEME	110400		110400
489 GARRIBBO LAURA	288495		288495
DE* AARP EMPLOYEES' PENSION PLAN	5335		5335
DE* AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED-EUROPEAN EQUITY CLASS	4713762		4713762
DE* AGF GLOBAL PERSPECTIVE CLASS	546165		546165

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* AKRON COMMUNITY FOUNDATION	18578		18578
DE* AKRON COMMUNITY FOUNDATION - SUMMIT EDUCATION FUND	2080		2080
DE* ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1319804		1319804
DE* ALCAN FOREIGN TRUST FUND	10515		10515
DE* ALSTOM PENSION SCHEME	626291		626291
DE* AMEC STAFF PENSION SCHEME	91892		91892
DE* AMERICAN BAR ASSOCIATION MEMBERS/STATE STREET COLLECTIVE TRUST	182300		182300
DE* ANCHOR SERIES TRUST STRATEGIC MULTI ASSET PORTFOLIO	47135		47135
DE* ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	288500		288500
DE* ARKANSAS TEACHER RETIREMENT SYSTEM	390500		390500
DE* ARKWRIGHT, LLC	9668		9668
DE* ARMY AND AIR FORCE EXCHANGE SERVICE	40186		40186
DE* ASCENSION HEALTH MASTER PENSION TRUST	908721		908721
DE* BARMENIA ALGEMEINE VERSICHERUNGS AG	109025		109025
DE* BECHTEL TRUST AND THRIFT PLAN BECON TRUST AND THRIFT PLAN	1279333		1279333
DE* BIMCOR OVERSEAS POOLED FUND	2395539		2395539
DE* BOC GROUP INC RETIREMENT TRUST	113006		113006
DE* BP PENSION FUND	279796		279796
DE* BRANDES GLOBAL BALANCED FUND	85425		85425
DE* BRANDES GLOBAL EQUITY FUND	3321097		3321097
DE* BRITISH AIRWAYS PENSIONS TRUSTEES LIMITED	2562900		2562900
DE* BRUNEI INVESTMENT AGENCY	3073619		3073619
DE* BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2174		2174
DE* BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2705		2705
DE* BURROUGHS WELLCOME FUND	62359		62359
DE* CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	491049		491049
DE* CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2223562		2223562
DE* CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	2695322		2695322
DE* CANADIAN BROADCASTING CORPORATION PENSION PLAN	219356		219356
DE* CANCER RESEARCH UK	156763		156763
DE* CAPITAL GUARDIAN EAFE EQUITY SECTION	482382		482382
DE* CATHOLIC HEALTHCARE PARTNERS	278085		278085
DE* CHANG HWA COMMERCIAL BANK, LTD. IN IT'S CAPACITY AS MASTER CUSTODIAN OF ING CHB GLOBAL HIGH DIVIDEND	141318		141318
DE* CHEVROTEXACO MASTER PENSION TRUST	303825		303825
DE* CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	6952		6952
DE* CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	282505		282505
DE* CNA CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST	567140		567140
DE* COCA COLA ENTERPRISE PENSION SCHEME	144791		144791
DE* COLUMBIA GLOBAL VALUE FUND	44509		44509
DE* COLUMBIA INTERNATIONAL VALUE MASTER PORTFOLIO	8435186		8435186
DE* CONAGRA FOODS MASTER PENSION TRUST	1231984		1231984
DE* CONSOLIDATED EDISON RETIREMENT PLAN	40848		40848

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* CP INTERNATIONAL PARTNERS, LP	8016		8016
DE* D-WEIDENTHAL TTEE SAMUEL B TILLES TR	1015		1015
DE* DAIMLER CHRYSLER CORPORATION PENSION PLAN	1524318		1524318
DE* DAIMLERCHRYSLER CBA BENEFIT TRUST	420883		420883
DE* DANIEL T. WEIDENTHAL, M.D., INC.	2774		2774
DE* DGAM SAFE EQUITY FUND L.P.	34400		34400
DE* DISTRICT OF COLUMBIA RETIREMENT BOARD	30909		30909
DE* DORIS K CHRISTOPHER 1996 TRUST	35103		35103
DE* DU PONT UK LIMITED PENSIONS FUND	295100		295100
DE* DUPONT PENSION TRUST	3181847		3181847
DE* EDS RETIREMENT PLAN TRUST	31106		31106
DE* ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	77500		77500
DE* ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	144500		144500
DE* ELIZABETH AND GEORGE - PAVLOV REVOCABLE TRUST	1380		1380
DE* EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	539700		539700
DE* ENERGY INSURANCE MUTUAL LIMITED	106143		106143
DE* EQUITY INTERNATIONAL INVESTMENT TRUSTS	1929004		1929004
DE* FAMILY ASSURANCE FRIENDLY SOCIETY LIMITED	35604		35604
DE* FAMILY BALANCED TRUST	36757		36757
DE* FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	10308		10308
DE* FIRST AMERICAN INVESTMENT FUNDS INC. INTERNATIONAL FUND	2208599		2208599
DE* FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL LEADER FUND	16700		16700
DE* GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	15918		15918
DE* GENERAL ELECTRIC INSURANCE PLAN TRUST	607018		607018
DE* GENERAL ELECTRIC PENSION TRUST	4722078		4722078
DE* GENERAL MOTORS WELFARE BENEFIT TRUST	246751		246751
DE* GLOBAL INTREPID - CANADA	3301		3301
DE* GOVERNMENT PENSION INVESTMENT FUND	6138431		6138431
DE* HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	1749		1749
DE* HARBOR INTERNATIONAL GROWTH FUND	3049315		3049315
DE* HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	9341		9341
DE* HEALTHCARE FOUNDATION OF NEW JERSEY THE	55005		55005
DE* HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	694639		694639
DE* HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	9527		9527
DE* HUGHESON LIMITED	12965		12965
DE* IBM SAVINGS PLAN	613428		613428
DE* INSURANCE CORPORATION OF BRITISH COLUMBIA	84959		84959
DE* INTERNATIONAL GROUP TRUST I	95257		95257
DE* INTERNATIONAL LP I	389397		389397
DE* INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	306320		306320
DE* INTERNATIONAL STOCK MARKET PORTFOLIO	12613		12613
DE* IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARE STRATEGY NO 7	117597		117597

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* J & J BELGIUM FUND VZW	33642		33642
DE* JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	170830		170830
DE* JOHN HANCOCK TRUST GLOBAL TRUST	250000		250000
DE* JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	127018		127018
DE* JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	189767		189767
DE* JOHN HANCOCK TRUST OVERSEAS EQUITY TRUST	343717		343717
DE* JOHNSON & JOHNSON (IRELAND) PENSION PLAN	15263		15263
DE* JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	477333		477333
DE* JOHNSON AND JOHNSON UK GROUP RETIREMENT PLAN	87531		87531
DE* JPMORGAN ASSET MANAGEMENT (EUROPE) SARL	100832		100832
DE* LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND	13549		13549
DE* LONZA AMERICA INC MASTER RETIREMENT TRUST	23511		23511
DE* MANAGED PENSION FUNDS LIMITED	724648		724648
DE* MARCH LIMITED	56762		56762
DE* MASSACHUSETTS LABORERS ANNUITY FUND	4526		4526
DE* MASSACHUSETTS LABORERS PENSION FUND	168291		168291
DE* MESA MESSA M&A FINANCIAL SERVICES STAFF RETIREMENT PLAN AND TRUST	71271		71271
DE* MEGA INTERNATIONAL COMMERCIAL BANK CO LTD IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL FUN	40700		40700
DE* MERCK AND CO INC UNION VEBA TRUST	3115		3115
DE* MERCK AND CO INC. MASTER RETIREMENT TRUST	18472		18472
DE* MERSEYDIDE PENSION FUND	768600		768600
DE* METROPOLITAN LIFE INSURANCE COMPANY	107131		107131
DE* MORRIS AND GWENDOLYN CAFRITZ FOUNDATION	81220		81220
DE* MRC PENSION TRUST LIMITED	69776		69776
DE* MTB INTERNATIONAL EQUITY FUND	59808		59808
DE* NANYANG TECHNOLOGICAL UNIVERSITY	25000		25000
DE* NEW STAR GLOBAL INVESTMENT FUNDS PLC	11888229		11888229
DE* NEWPORT NEWS EMPLOYEE RETIREMENT FUND	50821		50821
DE* NOMURA-RAFI INTERNATIONAL PLUS, LLC	4153		4153
DE* NORTEL NETWORKS UK PENSION PLAN	356910		356910
DE* NORTHROP CORPORATION EMPLOYEE INSURANCE BENEFIT PLANS MASTER TRUST	58136		58136
DE* NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	568021		568021
DE* NTUC INCOME INSURANCE CO-OPERATIVE LIMITED	46700		46700
DE* OMERS ADMINISTRATION CORPORATION	2019142		2019142
DE* ONTARIO TEACHERS PENSION PLAN BOARD	4983263		4983263
DE* ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	342387		342387
DE* ORGANIZATION FOR SMALL/MEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN	25000		25000
DE* PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	323711		323711
DE* PLANNED PARENTHOOD OF NYC	4105		4105
DE* PROCTER AND GAMBLE PENSION FUND	296194		296194
DE* REED ELSEVIER US RETIREMENT PLAN	88154		88154
DE* RHODIA INC PENSION EQUITY AND HOURLY PENSION PLAN TRUSTS	107675		107675

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* RICHARD H. JONES REVOCABLE TRUST DTD 8/17/98	2372		2372
DE* RIVERSIDE CHURCH IN THE CITY OF NEW YORK	156926		156926
DE* ROADWAY LLC PENSION PLAN	69071		69071
DE* ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3565		3565
DE* SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	188522		188522
DE* SACRAMENTO REGIONAL TRANSIT DISTRICT	35460		35460
DE* SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	516040		516040
DE* SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	717493		717493
DE* SISTERS OF MERCY OF THE AMERICAS	94776		94776
DE* SISTERS OF ST FRANCIS HEALTH SERVICES INC	51709		51709
DE* SPDR MSCI ACWI EX-US ETF	29731		29731
DE* SPDR S&P WORLD (EX-US) ETF	7234		7234
DE* SSGA GLOBAL INDEX PLUS TRUST	1334814		1334814
DE* SSGA INTERNATIONAL EQUITIES INDEX TRUST	373322		373322
DE* SSGA ITALY INDEX FUND	246460		246460
DE* SSGA MSCI EAFE INDEX FUND	347983		347983
DE* SSGA HEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	139287		139287
DE* SSM HEALTH CARE PORTFOLIO MANAGEMENT COMPANY	6003		6003
DE* STAGECOACH GROUP PENSION SCHEME	84105		84105
DE* STATE BOSTON RETIREMENT SYSTEM	489989		489989
DE* STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	1122025		1122025
DE* STATE OF CONNECTICUT RETIREMENT PLANS AND TRUST FUNDS	520810		520810
DE* STATE OF MINNESOTA	664951		664951
DE* STATE STREET TRUST & BANKING CO LTD PENSION INVESTMENT FUND	48717		48717
DE* STATE STREET TRUST AND BANKING CO LTD ATF PENSION INVESTMENT FUND III	28895		28895
DE* STATE STREET TRUSTEES LIMITED AS TRUSTEE FOR CIS EUROPEAN GROWTH TRUST	1693048		1693048
DE* STICHTING PENSIOENFONDS CHEVRONTEXACO NEDERLAND	19936		19936
DE* SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	140829		140829
DE* SUNAMERICA SERIES TRUST INTERNATIONAL DIVERSIFIED EQUITIES PORTFOLIO	136464		136464
DE* TAIWAN BUSINESS BANK IN IT CAPACITY AS MASTER CUSTODIAN OF ALLIANZ GLOBAL INVESTORS GLOBAL DIVERSIFI	74792		74792
DE* THE AMERICAN NATIONAL RED CROSS	14685		14685
DE* THE FIRST MERCANTILE TRUST COMPANY	708456		708456
DE* THE J PAUL GETTY TRUST	7551		7551
DE* THE JAMES IRVINE FOUNDATION	4755		4755
DE* THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	71664		71664
DE* THE MUTUAL AID ASSOCIATION OF PREFECTURAL GOVERNMENT PERSONNEL	8853		8853
DE* THE PENSION FUND OF SONY	27351		27351
DE* THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1969014		1969014
DE* THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AIR FORCE EXCHANGE SERVICE TRUST	228178		228178
DE* THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	466593		466593
DE* THE ROCKEFELLER FOUNDATION	90214		90214
DE* THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES A CORPORATION SOLE	33771		33771

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* THE UCI FOUNDATION	23302		23302
DE* THE WEIR GROUP PENSION AND RETIREMENT SAVINGS SCHEME	189100		189100
DE* TOSHIBA PENSION FUND	26000		26000
DE* TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	76940		76940
DE* TRANSNET PENSION FUND	23200		23200
DE* TRANSNET RETIREMENT FUND	146800		146800
DE* TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	171110		171110
DE* TRIPAR PARTNERSHIP	606601		606601
DE* TRUST FOR RETIREE MEDICAL, DENTAL AND LIFE INSURANCE PLAN OF THE ARMY & AIR FORCE EXCHANGE SERVICE	100685		100685
DE* TURLOCK IRRIGATION DISTRICT RETIREMENT SYSTEM	20164		20164
DE* UBS (UK) PENSION & LIFE ASSURANCE SCHEME	32707		32707
DE* UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	35435		35435
DE* UBS PACE INTERNATIONAL EQUITY INVESTMENTS	52372		52372
DE* UNITED UTILITIES PENSION SCHEME	281617		281617
DE* UT10	31756		31756
DE* UT28	24212		24212
DE* VALIC COMPANY I INTERNATIONAL EQUITIES FUND	487768		487768
DE* VALIC COMPANY I INTERNATIONAL GROWTH I FUND	174059		174059
DE* VAN KAMPEN SERIES FUND, INC. VAN KAMPEN GLOBAL EQUITY ALLOCATION FUND	37882		37882
DE* VERMONT PENSION INVESTMENT COMMITTEE	120124		120124
DE* VOUGHT AIRCRAFT INDUSTRIES INC MASTER DEFINED BENEFITS TRUST	186300		186300
DE* WASHINGTON STATE TREASURER C/O WASHINGTON STATE INVESTMENT BOARD	1677488		1677488
DE* WESTPAC INTERNATIONAL SHARE INDEX TRUST	506908		506908
DE* WS & MDC III 9/16/71 - BRANDES	9509		9509
DE* XEROX CANADA EMPLOYEES RETIREMENT PLAN	75694		75694
DE* XEROX PENSIONS LIMITED	71812		71812
490 CARDARELLI ANGELO			
**D NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERANNUATION COMMITTEE	228538		228538
**D NORWICH UNION LIFE AUSTRALIA LIMITED	87867		87867
**D RBS INVESTMENT FUNDS ICVC BALANCED FUND	51791		51791
**D NATIONAL WESTMINSTER REINSURANCE LTD	3342		3342
**D LONDON BOROUGH OF CAMDEN	154877		154877
**D CGNU LIFE ASSURANCE LIMITED	87632		87632
**D MORLEY INTERNATIONAL FUND	19848		19848
**D ROYAL SCOTTISH ASSURANCE PLC	67261		67261
**D NATIONAL WESTMINSTER LIFE ASSURANCE LTD	121930		121930
**D UNISUPER	1074571		1074571
**D WOLVERHAMPTON METROPOLITAN BOROUGH COUNCIL	2560495		2560495
**D WEST YORKSHIRE SUPERANNUATION FUND	100		100
**D WEST MIDLANDS METROPOLITAN AUTHORITY PENSION FUND	66500		66500
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	229388		229388
**D AARGAUISCHE PENSIONSKASSE	107652		107652

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
**D LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	205000		205000
**D UNIVERSITE DE GENEVE	70960		70960
**D CITY OF AUSTIN POLICE RET.SYSTEM	176406		176406
**D HOSPITAL OF ONTARIO PENSION PLAN	953312		953312
**D LOUISIANA STATE EMPL RETIREMENT SYST	749153		749153
**D LOTHIAN PENSION FUND	521334		521334
**D CAAM AGIRC INDO	56850		56850
**D CAAM CALCIUM	411389		411389
**D CAAM MEDI-ACTIONS	1250000		1250000
**D CAAM NADAUD FCP	43606		43606
**D CAAM GRD IFC97 ACTIONS EUROPE	104156		104156
**D CAAM OPTALINE	697539		697539
**D CAAM INDOCAM FLAMME (GLOBAL)	80267		80267
**D CAAM QUERCUS	338610		338610
**D CAAM GRD 3	10435648		10435648
**D CAAM ACTIONS EURO CA-MF	324703		324703
**D CAAM ACTIONS EUROPE ASIE	170741		170741
**D CAAM SELECT EUROLAND	1000000		1000000
**D CAAM PREDIGE (ACTIONS)	12027561		12027561
**D CLAM ACTIONS EURO (CA) - L905	167939		167939
**D CAAM FCPE PACTEO LABEL EQUILIBRE - ES039	154831		154831
**D CAAM FCPE PACTEO LABEL PRUDENCE - ES018	20377		20377
**D CAAM FCPE PACTEO LABEL DYNAMIQUE - ES024	39083		39083
**D CAAM CREDIT AGRICOLE ASSET MANAGEMENT	145823		145823
**D CREDIT AGRICOLE ASSET MANAGEMENT	10832554		10832554
**D CAAM INDEX EUROPE	1079416		1079416
**D CAAM FCP MEDERIC ALZHEIMER INDOCAM	26868		26868
**D CAAM SLIVINTER (CA) - L003	81000		81000
**D BANK OF NEW YORK	2060		2060
**D AGF IART CAISSE TITRES	4966622		4966622
**D AGF VIE PFT GENERAL	10851651		10851651
**D AGF VIE RENTE 6.0675 0/0	443438		443438
**D AGF VIE PREFON RETRAITE	424796		424796
**D ANCRE	1280202		1280202
**D AGF ACTIONS EURO VALUE	1200000		1200000
**D AGF ASAC ACTIONS	552491		552491
**D AGF ACTIONS ZONE EURO	443100		443100
**D CREPA EURODIV	27490		27490
**D ACTIP 4	159848		159848
**D AGF CROISSANCE EUROPE	54077		54077
**D AGF INDICE EUROLAND	75000		75000
**D DRESDNER RCM FLAMME	382554		382554

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI		Tot. Voti	Proprio	Delega
**D	AGF HOSPITALIERS EURO	800000		800000
**D	AGF AIR FRANCE IFC	54141		54141
**D	CACEIS BANK	9985911		9985911
**D	AMONIS NV	100000		100000
**D	STITCHING BEDRIJFSPENSIENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	3468290		3468290
**D	STITCHING BEDRIJFSPENSIENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	119475		119475
**D	STITCHING BEDRIJFSPENSIENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN	228484		228484
**D	FCP CM ACTIONS EURO	1668639		1668639
**D	FCP UNION EUROPE	592087		592087
**D	SCORE SAINT NICOLAS	7398		7398
**D	INTERMUT ACTIONS EUROPE	30000		30000
**D	GP 3 MATURITE	7000		7000
**D	GP 2 CROISSANCE	18000		18000
**D	GP 1 VITALITE	30000		30000
**D	FCP CRICA	55000		55000
**D	CM PART ACTIONS EUROPE	30000		30000
**D	CM EUROPE ACTIONS	439263		439263
**D	CM ALLIANCE	7000		7000
**D	CIC FERTILE EQUILIBRE	56070		56070
**D	FCP CIC EUROLEADERS	1974676		1974676
**D	CIC EPARGNE EQUILIBRE	25543		25543
**D	CIC EPARGNE DYNAMIQUE	24920		24920
**D	CIC AVENIR EQUILIBRE	21805		21805
**D	CIC AVENIR DYNAMIQUE	52955		52955
**D	CARMUT ACTIONS ARBITRAGE	43672		43672
**D	AREPE PREVOYANCE	80000		80000
**D	AREGE	170000		170000
**D	FCP ANEP	220000		220000
**D	CIC SOCIALEMENT RESPONSABLE	37380		37380
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	4073964		4073964
**D	BRITISH COLUMBIA INVESTMENT MNG CORP	2387066		2387066
**D	FCP AG2R EURO ACTIONES	623000		623000
**D	ELECTRICAL WORKERS LOCAL 26 PENS T F	1000		1000
**D	CROUSE SHIRLEY H	84		84
**D	BANC OF AMERICA SECURITIES LLC	828301		828301
**D	BANC OF AMERICA SECURITIES LLC	2500000		2500000
**D	D.B.ZWIRN SPECIAL OPPORTUNITIES LTD	3629500		3629500
**D	DB ZWIRN SPECIAL OPPORTUNITIES FUND LP	640500		640500
**D	CHRISTOPHER C WILSON	762		762
612	FRASSATI CARLO	3427	3427	
617	TOMASELLA GIANCARLO	17000	17000	
632	MANCUSO CARLO	192	192	

Pagina 36

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

LISTA ESITO DELLE VOTAZIONE

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
642 DANIELI FRANCO ADELMO	5115	5115	
644 GENNARI SERGIO	10000	10000	
646 GRAGLIA ALDO MARIA	5000	5000	
657 VECCHIO ALFREDO	7100	7100	
660 SCOGNAMIGLIO ANIELLO	3000	3000	
662 GRITELLA ALDO			9497
DE* GRITELLA VINCENZO	9497		
663 ZAINO PIERO	10345	10345	
690 GALANTUCCI SERGIO	2000	2000	

Totale voti 6.327.159.017

Percentuale votanti % 99,155012

Percentuale Capitale % 53,396755

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

LISTA ESITO DELLE VOTAZIONE

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

CONTRARI

Cognome/Nome	Tot. Voti	Proprio	Delega
292 BO GIOVANNI EDOARDO	700	700	
469 DE BORTOLI ANNA MARIA	2180	2180	
471 BAVA MARCO GEREMIA CARLO	40	40	
473 DEROSI GUALTIERO	15	15	

Totale voti	2.935		
Percentuale votanti %	0,000046		
Percentuale Capitale %	0,000025		

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

ASTENUTI

Cognome/Nome	Tot. Voti	Proprio	Delega
190 DE BENEDETTI DANIELE	49324560		49324560
DE* FONDAZIONE MONTE DEI PASCHI DI SIENA			
340 D'ATRI SYELLA	7000		7000
DE* PIZZUTI FRANCESCO			
615 VEDANI MARCO MARIO	2336		2336
DE* VEDANI ALDO	1557	1557	
624 PORCEDDU CARLO	3270	3270	
645 ALEMANNI GUIDO			
691 FERRARIS GIANCARLO	22272	22272	

Totale voti 49.360.995

Percentuale votanti % 0,773553

Percentuale Capitale % 0,416572

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta di non procedere alla nomina di ulteriori consiglieri

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
358 BECHERE PIETRO	3115	3115	
490 CARDARELLI ANGELO			
**D K&S DEPOSITARY TRUST COMPANY	4548250		4548250
626 IANNUCCI ANTONIO	3761	3761	
664 PAGLIERI LORENZO	311	311	
686 MEGARO ORESTE	10	10	

Totale voti 4.555.447
 Percentuale votanti % 0,071390
 Percentuale Capitale % 0,038445

ESITO VOTAZIONE

Oggetto : **Proposta estensione ai cons. di sorv. copertura assicurativa**

Presenti alla votazione 83 per azioni ordinarie

6.381.048.677 pari al 53,851546% del capitale ordinario.

FAVOREVOLI	N.	6.362.332.086	azioni pari al	99,706685%	delle az.	presenti
CONTRARI	N.	6.523.048	azioni pari al	0,102225%	delle az.	presenti
ASTENUTI	N.	7.634.107	azioni pari al	0,119637%	delle az.	presenti
NON VOTANTI	N.	4.559.436	azioni pari al	0,071453%	delle az.	presenti

Totale N. **6.381.048.677** azioni pari al **100,000000%** delle az. presenti

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

113	CARACENI ANDREA	9628565	9628565
DE*	BPU BANCA INTERNATIONAL SA	1000	1000
DE*	OTTOLENGHI GUIDO	14511947	14511947
DE*	PIR FINANZIARIA SPA		
116	FINOTTI ANTONIO	35560977	35560977
DE*	FONDAZIONE CASSA DI RISPARMIO DI GORIZIA		
RL*	FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO	495264450	495264450
118	CORBANI ENRICO	80000000	80000000
DE*	BANCA MONTE DEI PASCHI DI SIENA SPA		
121	MASSARA FERNANDO	289916165	289916165
DE*	IFIL INVESTMENTS SPA		
123	PROSERPIO PAOLO	554578319	554578319
DE*	FONDAZIONE CARIPLO		
124	ALBRECHT ALEXANDER	459843327	459843327
DE*	CARLO TASSARA SPA		
125	FERRARI DI COLLESAPE ALBERTO	6001452	6001452
DE*	AACHENMUECHNER LEBENSVERSICHERUNG AG	276271838	276271838
DE*	ALLEANZA ASSICURAZIONI SPA	135912912	135912912
DE*	ASSICURAZIONI GENERALI SPA	952230	952230
DE*	CENTRAL KRANKENVERSICHERUNG AG	585768	585768
DE*	COSMOS LEBENSVERSICHERUNGS-AKTIENGESELLSCHAFT	81301	81301
DE*	ESTRELLA FP II	31150	31150
DE*	ESTRELLA FP IV	211342	211342
DE*	ESTRELLA SA SEGUROS Y REASEGUROS	65425	65425
DE*	FATA ASSICURAZIONI DANNI SPA	16700	16700
DE*	FATA VITA SPA	48459896	48459896
DE*	GENERALI IARD	778750	778750
DE*	GENERALI LEVENSVERZEKERING MAATSCHAPPIJ	26399338	26399338
DE*	GENERALI VERSICHERUNG AG (A)	231142	231142
DE*	GENERALI VERSICHERUNG AG (D)	778750	778750
DE*	GENERALI VIE EPARGNE	2803500	2803500
DE*	GENERALI VIE EURO EPARGNE FEDERATION CONTINENTALE	10226408	10226408
DE*	GENERALI VIE FONDS GENERAL ASSURES GENERALI FINANCES	934500	934500
DE*	GENERALI VIE RETRAITE	311500	311500
DE*	GENERTEL SPA	53500747	53500747
DE*	INA ASSITALIA SPA	16383581	16383581
DE*	LA VENEZIA ASSICURAZIONI SPA	155750	155750
DE*	PRUDENCE VIE ACTIF GENERAL	6905642	6905642
DE*	TORO ASSICURAZIONI SPA	149520	149520
DE*	VITALICIO FP	52332	52332
DE*	VITALICIO II FP	31150	31150
DE*	VITALICIO IV FP		

Pagina 2

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	VITALICIO SEGUROS Y REASEGUROS	151389	151389
DE*	VOLKSFUERSORGE DEUTSCHE LEBENSVERSICHERUNG AG	11919719	11919719
DE*	VOLKSFUERSORGE DEUTSCHE SACHVERICHERUNG AG	865016	865016
149	POLI STEFANO		
DE*	FONDAZIONE CASSA DI RISPARMIO DI PARMA E MONTE DI CREDITO SU PEGNO DI BUSSETO	260515202	260515202
DE*	FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA	3233334757	3233334757
150	FIGNAGNANI PAOLO		
151	CIRRI FRANCA	50718	50718
152	FIGNAGNANI CHIARA	12354559	12354559
DE*	FIGNAGNANI GIACOMO	101336	101336
DE*	LODOLINI ZENAIDE	100614	100614
DE*	MORTARA RAFFAELLA	12460	12460
DE*	OTTOLENGHI ALBERTO	73358	73358
DE*	OTTOLENGHI LUISA BONA	54197	54197
DE*	OTTOLENGHI VALERIA EMMA	66972	66972
DE*	PROMOGEST SRL	21805	21805
DE*	VIS SPA	450108	450108
DE*	ZIPORA SPA	16125	16125
153	ROSSI PROVESI LUCA	446224	446224
DE*	MITTEL PARTECIPAZIONI STABILI		
154	PAGNACCO MARIA NOVELLA	15000000	15000000
DE*	SALZA ELISABETTA	10123	10123
DE*	SALZA EMANUELA EUGENIA	7008	7008
DE*	SALZA ENRICO	7008	7008
182	GRANDE GIANNI	7787	7787
DE*	FONDIARIA - SAI SPA		
DE*	MILANO ASSICURAZIONI SPA	185129	185129
DE*	NOVARA VITA SPA	137050	137050
DE*	SPAFID SPA	157316	157316
183	TORRI EMILIO	44000000	44000000
DE*	ITALIANA ASSICURAZIONI SPA		
DE*	SOCIETA' REALE MUTUA DI ASSICURAZIONI	149192	149192
184	GROSSO MARCO	64172807	64172807
DE*	CMCE CAISSE NATIONALE DES CAISSES D'EPARGNE ET DE PREVOYANCE		
185	SALZA ENRICA	87496680	87496680
DE*	SNE SOCIETA' SEMPLICE	7008	7008
186	CODAZZI SIMONA	10000	10000
DE*	FONTANA ENIO		
DE*	FONTANA LORIS	311500	311500
DE*	FONTANA LUIGI	311500	311500
DE*	UNIONE FIDUCIARIA SPA	3396585	3396585
DE*	VIGANO LINA ERNESTA	2385638	2385638
		21805	21805

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

188	MOSTARDA ETTORE				
DE*	BANCO DI BRESCIA SPA	4855302		4855302	
DE*	UNIONE DI BANCHE ITALIANE SCPA - UBI BANCA	140167610		140167610	
189	GRANDE STEVENS FRANZO				
RL*	COMPAGNIA DI SAN PAOLO	943225000	943225000		
190	DE BENEDETTI DANIELE				
DE*	FONDAZIONE MONTE DEI PASCHI DI SIENA	49324560		49324560	
192	ANTONINI CANTERIN SILVANO				
RL*	FONDAZIONE CASSA DI RISPARMIO DI UDINE E PORDENONE	78123256	78123256		2970
DE*	POSOCCO ALBERTO	2970			
214	BATTAGLIA FABRIZIO	641170507		641170507	
DE*	CREDIT AGRICOLE SA				
215	LANZA MASSIMO				
DE*	FONDAZIONE DI VENEZIA	70161269		70161269	
218	CIGAINA GIORGIO	88658	88658		
223	MINCOTTI LUCIA	3115	3115		
225	BRACCO MARINA	31	31		
257	CIGAINA MARCO	500	500		
287	SALZA MIRELLA	13083	13083		
318	BARIOGLIO MARCO	778	778		
DE*	BARIOGLIO FRANCESCO	3115		3115	
325	MAZZOLA BRUNO	20714	20714		
326	POERO EDGARDO	1557	1557		
340	D'ATRI STELLA				
DE*	PIZZUTI FRANCESCO	7000		7000	
342	MONTANINI VALENTINO	170	170		
347	DOVIO GIOVANNI				
DE*	DOVIO ANDREA ALBERTO	1000		1000	
359	BARALE ALDO	115	115		
360	GALLO ANGELA	1401	1401		
385	CERVI PAOLO	20000	20000		
386	CERVI RENATO	2200341	2200341		
387	MIANI NICOLA	1713	1713		
389	FRASCAROLI FLAVIO	500	500		
429	CARLUCCI GIUSEPPE	4332	4332		
447	BENA SERGIO	934	934		
456	BRUNORI ALESSANDRO				
DE*	ENTE CASSA DI RISPARMIO DI FIRENZE	87248037		87248037	
482	BERGAMINI GIACOMO				
DE*	AXA ASSICURAZIONI SPA	17000		17000	
DE*	BRYN MAWR CAPITAL LP INTERNATIONAL	26599		26599	
DE*	CAAM SGR SPA	160000		160000	

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	EIRCOM	23800	23800
DE*	IPGRI/INTERNATIONAL PLANT GENETIC RESOURCES INSTITUTE	5300	5300
DE*	KAS DEPOSITORY TRUST COMPANY	145286	145286
DE*	PATERLINI GIOVANNI	47356	47356
483	FEDELE LOREDANA		
DE*	AEON PLEIN	6151189	6151189
DE*	BARCLAYS CAPITAL SECURITIES LTD	6759067	6759067
DE*	CITADEL EQUITY FUND C/O MNC CORP. SERVICE LTD	12242177	12242177
DE*	CITADEL EQUITY FUND LTD	530000	530000
DE*	CITYTRUST LTD	8300	8300
DE*	COLONIAL FIRST STATE INVESTMENT LIMITED	733119	733119
DE*	COLONIAL FIRST STATE INVESTMENT LIMITED	79418	79418
DE*	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	61324	61324
DE*	EIRCOM	332872	332872
DE*	FIRST CLEARING JP MORGAN CHASE	151236	151236
DE*	HOURGLASS INDEXED INTERNATIONAL SHARE SECTOR TRUST	71553	71553
DE*	HOWARD L MYLES IRA BEAR STEARNS SEC CORP CUST MGD BY BRANDES INTL EQUITY	1040	1040
DE*	J DICKSON BROWN MGD BY BRANDES	2979	2979
DE*	KINGDON ASSOCIATES	521299	521299
DE*	KINGDON FAMILY PARTNERSHIP LP	101195	101195
DE*	LONE BALSAM L.P.	886276	886276
DE*	LONE CYPRESS LTD C/O GOLDMAN SACHS (CAYMAN) TRUST	9188110	9188110
DE*	LONE KAURI LTD	8739981	8739981
DE*	LONE SPRUCE I.P.	403875	403875
DE*	M. KINGDON OFFSHORE LTD	1377506	1377506
DE*	NEW SOUTH WALES TREASURY CORP	82082	82082
DE*	NEW ZELAND SUPERANNUATION FUND	4102	4102
DE*	OPTIMIX WHOLESAL E GLOBAL SHARE TRUST	77988	77988
DE*	PELTON MULTI-STRATEGY MASTER FUND	1714000	1714000
DE*	PFPC TRUST COMPANY	1726837	1726837
DE*	RBS AS DEP OF FIRST STATE INVESTMENT ICVC	137774	137774
DE*	UBS AG-OMNIBUS NON RESIDENT	3396835	3396835
DE*	ULSTER BANK GLOBAL STRATEGY FUND	13404	13404
DE*	ULSTER BANK STRATEGY FD UNIVERSAL BF	8468	8468
DE*	UNILEVER PENSION FUND	1520402	1520402
DE*	UNITED CHURCH LSV	54824	54824
DE*	UNITED NATIONS JOINT STAFF PENSION FUND	11909710	11909710
DE*	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	39576	39576
DE*	UNITED PARSEL SERVICE PENSION PLAN	105910	105910
DE*	UNIV OF GUELPH FOREIGN MASTER TRUST	150454	150454
DE*	UNIVERSITIES SUPERANNUATION SCHEME	5814700	5814700
DE*	UNIVERSITY DUBLIN COLLEGE PENS SCHEM	77339	77339

Pagina 5

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	UNIVERSITY OF CAMBRIDGE TRINITY COL	342555
DE*	UNIVERSITY OF MANITOBA PENSION PLAN	99368
DE*	UNIVERSITY OF NOTRE DAME DU LAC	285468
DE*	UNIVERSITY OF PITTSBURGH	134852
DE*	UPS RETIREMENT PLAN	8900
DE*	US DEPARTMENT ENERGY OAK RIDGE	266120
DE*	VAN LEEB GROUP FOUNDATION	1500
DE*	VANTAGEPOINT INTERNATIONAL FUND	930
DE*	VANTAGEPOINT OVERSEAS EQUITY INDEX F	8169
DE*	VEBA PARTNERSHIP N L.P.	5100
DE*	VOLKSWAGEN US. INC. E. RETIREMENT PLAN	58485
DE*	WALDEN-BRANDYWINE INVESTMENT T	228641
DE*	WALLACE H COULTER FOUNDATION	40560
DE*	WELLMARK INC.	371797
DE*	WEST VIRGINIA INVESTMENT BOARD	3100
DE*	WESTON FOODS INC MASTER TRUST FUND	28312
DE*	WHD FAMILY LIMITED PARTNERSHIP	21487
DE*	WILLIAM BARRON HILTON CHARITABLE TR.	112900
DE*	WILLIAM DOHENY GRANDCHILDREN TRUST	20931
DE*	WILTSHIRE COUNTY COUNCIL	409243
DE*	WIP INVESTMENT ASSOCIATES LLC	3475
DE*	WORKPLACE SAFETY & INSURANCE BOARD	2988893
DE*	YORKSHIRE LLC	44865
DE*	ZALOOM FAMILY 2003 LIVING TRUST	3470
484	FOLCO PAOLO	3520
DE*	MULTI CURRENCY SOCIAL SCREENED B	16993
DE*	MULTISEC INTERNATIONAL LLC	19390
DE*	MULTISEC L.P.	200800
DE*	MUNICIPAL EMP ANNUITY & BEN FD CHICA	1188426
DE*	MUNICIPAL EMPL. RETIR. SYSTEM MICHIGAN	318145
DE*	MUNICIPAL FIRE & POLICE RETIRE IOWA	57627
DE*	MUTUELLE SAINT CHRISTOPHE ASSURANCES	69960
DE*	NAT SECURITY TECHN RETIREM PLAN MT	1774238
DE*	NATIONAL PENSIONS RESERVE FUND COMM	368284
DE*	NAV CANADA PENSION PLAN	164800
DE*	NBIMC EUROPEAN EQUITY INDEX FD	64665
DE*	NEIMAN MARCUS GROUP RET PLAN MASTER	673774
DE*	NEW HAMPSHIRE RETIREMENT SYSTEM	186993
DE*	NICKEL 2005 TRUST NO.1	87469
DE*	NICKEL 2005 TRUST NO.2	27090
DE*	NOBLE HOUSE INTERNATIONAL LTD	184435
DE*	NORTEL NETWORKS INC MASTER RETIREMENT	

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	NORTH DAKOTA STATE INVESTMENT BOARD	274458	274458
DE*	NORTHERN HANK PENSION SCHEME	170953	170953
DE*	NORTHERN TELECOM PENSION TST FUND	378429	378429
DE*	NORTHERN TRUST MULTI ADVISOR FUNDS	282528	282528
DE*	NORTHERN TRUST PRIVATE INVESTMENT F	227000	227000
DE*	NUCLEAR ELECTRIC INSURANCE LIMITED	1766389	1766389
DE*	NYNEX CO MASTER PENSION TRUST	14824	14824
DE*	O MALLEY SEIDLER PARTNERS LLC	4580	4580
DE*	ODDO ET CIE ENTERPRISE D INVESTISS.	3083827	3083827
DE*	ONTARIO PENSION BOARD	2255669	2255669
DE*	ORIZABA, LP	39249	39249
DE*	ORPHEUS TRUST	80055	80055
DE*	ORRIE M FRIEDMAN TRUST DTD 5	3510	3510
DE*	ORTALGOS INVESTISSEMENT	31208	31208
DE*	OWENS CORNING CANADA INC CONSOLIDAT	37691	37691
DE*	PACIFIC GAS AND ELECTRIC COMP RET PL	1100	1100
DE*	PACIFIC SALMON COMMISSION LSV	38800	38800
DE*	PARICLUB IFC DIVERSIFIE	52830	52830
DE*	PARK FOUNDATION INC	161551	161551
DE*	PARVEST	2977750	2977750
DE*	PECO ENERGY CO.SERVICE ANNUITY PLAN	74447	74447
DE*	PENNSLV.POWER & LIGHT RETIREM PLAN	3100	3100
DE*	PENSION FUND OF CHRISTIAN CHURCH	376870	376870
DE*	PENSION FUND SOCIETY OF BK MONTREAL	76351	76351
DE*	PEOPLES ENERGY RETIREMENT PLAN	107961	107961
DE*	PEPSICO INC MASTER RETIREMENT TRUST	161005	161005
DE*	PERSINMON PLC PENSION & LIFE ASSURAN	33953	33953
DE*	PETRO CANADA MASTER TRUST FUND	5334	5334
DE*	PFIZER GROUP PENSION SCHEME	577106	577106
DE*	PFIZER INC.RETIREMENT ANNUITY PLAN	727900	727900
DE*	PG&E POSTRETIR PT & NN BARGAINING UR	25326	25326
DE*	PIONEER EUROPE FUND	1045495	1045495
DE*	PIONEER INTERNATIONAL EQUITY FUND	274369	274369
DE*	PIONEER INTERNATIONAL VALUE FUND	158700	158700
DE*	PIONEER INTERNATIONAL VALUE VCT PORTFOLIO	59321	59321
DE*	POLICEMANS ANNUITY & BENEFIT F.OF CH	58743	58743
DE*	PROVIDENTIA PRIMA TRUST	26684	26684
DE*	PSEG NUCLEAR LLC	47853	47853
DE*	PUBL EMPL RET ASSOCIAT OF NEW MEXICO	761100	761100
DE*	PUBLIC EMPLOYEE RET.SYSTEM OF IDAHO	240723	240723
DE*	PUBLIC INSTITUTION FOR SOCIAL SECUR	66661	66661
DE*	QWEST DEFINED BENEFIT/DEF CONTR MAST	64119	64119

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	QWEST OCCUPATIONAL HEALTH TRUST	800
DE*	QWEST PENSION TRUST	57500
DE*	R. BLANE WALTER	3652
DE*	R.K. MELLON INTERNATIONAL FUND	210005
DE*	RAYTHEON COMP COMBINED DE/DC MASTER	61366
DE*	RAYTHEON COMP MASTER PENSION TRUST	2620
DE*	RBC GLOBAL FINANCIAL SERV SECTOR FUN	25000
DE*	RBC INTERNATIONAL EQUITY FUND	233625
DE*	RBC PRIVATE EAFE EQUITY POOL	1508551
DE*	RBC PRIVATE EUROPEAN EQUITY POOL	12377
DE*	RBC TRUST CO. FUND FOR GRANTOR TRUST	230000
DE*	RED DIAMOND INTL EQUITY LTD PARTERN.	5451
DE*	REG RETR EMPL SYND COMN URB MONTREAL	128338
DE*	REGENT STRAT EUROPEAN EQ	201821
DE*	REGENT STRATEGY INTL	436049
DE*	RELIANT ENERGY INC. MASTER RETIREMENT TST.	146913
DE*	RET PLAN FOR THE EMPLOYEES OF CAN UT	29281
DE*	RETIREMENT PLAN FOR THE EMPLOYEES OF CANADA UTILITIES LTD AND PARTICIPATING COMPANIES PLAN TRUSY FUN	11848
DE*	RL MAN OF MAN ICVC ROYAL LIVER EU	423711
DE*	RNLI PENSION FUND	145274
DE*	RONALD W CROSS	2250
DE*	ROYAL BANK OF CANADA INVESTMENT MNGM	180981
DE*	ROYAL BK OF CAN (CHANNEL ISL) LTD	28505
DE*	ROYAL INST FOR THE ADV LEARN(MCGILL)	126366
DE*	ROYAL NATIONAL LIFEBOAT INSTITUTION	163666
DE*	ROYAT CAPITAL LLC RE KARSCH CAPITAL MNGT LP	59569
DE*	RSL FAMILY PARTNERSHIP	6060
DE*	RTZ AMERICA MASTER RETIREMENT TRUST	198411
DE*	S ROBSON WALTON	4024
DE*	SAN ANTONIO FIRE&POLICE PENSION FUND	67907
DE*	SAN DIEGO COUNTY EMLP RETIREMENT ASS	1922511
DE*	SAN DIEGO GAS & ELECTRIC CO NUCLEAR FACILITIES QUALIFIED DECOMMISSIONING TRUST	35560
DE*	SAN FRANCISCO CITY & COUN.RET.SYSTEM	23680
DE*	SANDIA CORPORATION PENSIONS PLANS	725625
DE*	SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	47348
DE*	SCHLUMBERGER LTD MASTER PENS TRUST	17000
DE*	SCOTIABANK GROUP MASTER TRUST FUND	123354
DE*	SEI INST INV TRST WRLD EQ EX-US	19043
DE*	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	382382
DE*	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	47421
DE*	SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	1910
DE*	SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	28378

Pagina 8

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND/CAPITAL GUARDIAN TRUST COMPANY	1691	1691
DE*	SELF REALIZATION FELLOWSHIP CHURCH	7762	7762
DE*	SEMPRA ENERGY PENSION MASTER TRUST	7843	7843
DE*	SHANDS TEACHING HOSP. & CLINICS PEN.	81600	81600
DE*	SHELL PENSION TRUST	4400	4400
DE*	SHRINERS HOSPITALS FOR CHILDREN	405818	405818
DE*	SICAV AXA EUROPE ACTIONS	1775550	1775550
DE*	SICAV AXA VALEURS EURO	2803500	2803500
DE*	SILVESTAR MARCEC & JASINKA MARCEC JT WROS	396	396
DE*	SISTERS OF CHARITY OF LEAVENWORTH HS	25483	25483
DE*	SOBRATO 1979 REVOCABLE TRUST	4882	4882
DE*	SOBRATO DEVELOPMENT COMPANY #910	3785	3785
DE*	SOGNDAL INVESTMENT LIMITED PARTNERSH	9358	9358
DE*	SOLARI LANE TRUST	2692	2692
DE*	SOUTHERN CAL. EDISON RETIREMENT PLAN	36521	36521
DE*	STATE FARM MUTUAL FUND INTL EQ FUND	78551	78551
DE*	STATE FARM VAR PROD INTL EQ IND FUND	202802	202802
DE*	STATE FARM VAR PROD TST INTL EQ FUND	26476	26476
DE*	STATE OF JERSEY SOCIAL SEC RESERVE	354488	354488
DE*	STATES OF GUERNSEY SUPERANNUATION FD	175825	175825
DE*	STICHTING BEDRIJFSPEN.VOOR BOUNWIJV.	87472	87472
DE*	STICHTING DOW PENSIOENFONDS	144479	144479
DE*	STICHTING INSTITUUT GAK	15886	15886
DE*	STICHTING PENS FOND HEWLETT PACKARD	300	300
DE*	STICHTING PENSIOENF DUPONT NEDERLAND	495478	495478
DE*	STICHTING PENSIOENFONDS AKZO NOBEL	134568	134568
DE*	STICHTING PENSIOENFONDS CAMPINA	88244	88244
DE*	STICHTING PENSIOENFONDS CSM NEDERL	18651	18651
DE*	STICHTING PENSIOENFONDS CSM SUIKER	45563	45563
DE*	STICHTING PENSIOENFONDS HOOGOVENS	1200	1200
DE*	STICHTING T BEW CORDARES AAN E AC BE	202668	202668
DE*	STRATEGIC INV.MANAGEMENT INT.EQUITY	115053	115053
DE*	STRATHCLYDE PENSION FUND	1867428	1867428
DE*	SULLIVAN FAMILY PARTNERSHIP	12373	12373
DE*	T&G PARTNERS LIMITED PARTNERSHIP	4114	4114
DE*	TALVEST INTERNATIONAL EQUITY FUND	84269	84269
DE*	TANYA AND CHARLES BRANDES FOUNDATION	23700	23700
DE*	TAX MANAGED INTERNATIONAL GROWHT PTF	380000	380000
DE*	TCW GALILEO INTERNATIONAL EQUITIES	133000	133000
DE*	TD EUROPEAN INDEX FUND	29651	29651
DE*	TD INTERNATIONAL INDEX FUND	314302	314302
DE*	TEACHERS RETIREMENT ALLOWANCES FUND	38315	38315

LISTA ESITO DELLE VOTAZIONE

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	TEACHERS RETIREMENT SYST LOUISIANA	264539	264539
DE*	TED ARISON FAMILY FOUNDATION	16245	16245
DE*	TED ARISON TRUST FOR SHARI	8340	8340
DE*	TELCORDIA TECHNOLOGIES PENSION PLAN	900	900
DE*	TEXAS PREPAID HIGHER TUITION BOARD	973951	973951
DE*	THE ANNIE E. CASEY FOUNDATION INC.	40300	40300
DE*	THE BOARD OF TST OF WHITMAN COLLEGE	59046	59046
DE*	THE CALIFORNIA WELLNESS FOUNDATION	198227	198227
DE*	THE CHILDRENS HOSPITAL FOUNDATION	183755	183755
DE*	THE CHRISTIAN BROTHERS EMPLOYEE RETI	112000	112000
DE*	THE CHURCH PENSION FUND	236674	236674
DE*	THE CLESS CAPITAL TRUST	9640	9640
DE*	THE GRAUSTEIN TRUST PARTNERSHIP	6972	6972
DE*	THE GREAT WEST LIFE GROW&INC F 6.09A	27877	27877
DE*	THE HODSON TRUST	10006	10006
DE*	THE INTEL IRELAND PENSION SCHEME	312893	312893
DE*	THE JENNIFER U.CLESS CHILDS TRUST	10020	10020
DE*	THE KRESGE FOUNDATION	142642	142642
DE*	THE LEHMAN BROTHERS PENSION SCHEME	354891	354891
DE*	THE LEVERHULME TRUST	101424	101424
DE*	THE MANVILLE PERS. INJURY SETL. TRUST	78837	78837
DE*	THE MARITIME LIFE ASSURANCE COMPANY	101200	101200
DE*	THE MARTIN CLESS CHILD UAD 4/23/90	10388	10388
DE*	THE MEDICAL CENTRE INSURANCE CO	21688	21688
DE*	THE METAL BOX PENSION SCHEME	484400	484400
DE*	THE NORBORD POOLED FUND TRUST FUNDS	78554	78554
DE*	THE PENSIONS TRUST	724789	724789
DE*	THE PROV TREATS OF P PRINCE EDW ISL	116395	116395
DE*	THE RICHARD AND RODA GOLDMAN FUND	9385	9385
DE*	THE RJ GLUSHKO SAMUELSON REVOCVA TRUS	3347	3347
DE*	THE S&W EUROPEAN TRUST	60431	60431
DE*	THE TUDOR BVI GLOBAL PORTFOLIO LTD	203540	203540
DE*	THE WASHINGTON UNIVERSITY	108545	108545
DE*	THE WFC 1987 TRUST C/O CONNELL LMT	2168	2168
DE*	THOMPSON & MURFF	47370	47370
DE*	TI PENSION SCHEME	247189	247189
DE*	TOTAL FINA ELF FINANCE USA MASTER TR	500	500
DE*	TREDEJE AP-FONDEN	3127401	3127401
DE*	TRIAD FOUNDATION INC	31100	31100
DE*	TRINITY HEALTH MASTER RETIREMENT TST	306190	306190
DE*	TRINITY HEALTH SYSTEM	309610	309610
DE*	TRINITY RIVER INSURANCE CO LTD	56100	56100

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	TRUSTEES OF DARTMOUTH COLLEGE	700	700
DE*	TT INTL INVESTMENT TRUST	736143	736143
DE*	TUDOR PROPRIETARY TRADING LLC	102660	102660
DE*	TYCO MASTER RETIREMENT TRUST	73000	73000
DE*	TYNE AND WEAR PENSION FUND	140486	140486
485	SPIGA EMMA		
DE*	FCP ACTICA	74402	74402
DE*	FCP ACTIMAAF EUROPE FORTIS INV FR	106810	106810
DE*	FCP ANEP FORTIS	94272	94272
DE*	FCP ANTIN EUROPE DIVIDENDE	1541606	1541606
DE*	FCP AXA EURO VAL.RESP.	630083	630083
DE*	FCP AXA EUROPE DU SUD	750000	750000
DE*	FCP BARYUM	403018	403018
DE*	FCP BELSIZE	18690	18690
DE*	FCP BNP ACTION EUROPE	752212	752212
DE*	FCP BNP ACTIONS PEA EURO	5868522	5868522
DE*	FCP BNP ETHEIS	1000284	1000284
DE*	FCP BORGHESE FINAN	31150	31150
DE*	FCP CAPITAL AD EUROPE	252504	252504
DE*	FCP COLISEE CIME	17321	17321
DE*	FCP COLISEE IFC 1	386000	386000
DE*	FCP COLISEE PAUHESY	60244	60244
DE*	FCP EPARGNE EUR DYNAMIQUE	90533	90533
DE*	FCP EUROCAP 50	192978	192978
DE*	FCP EUROPE EX UK EQUITIES	42270	42270
DE*	FCP GIALLO	108700	108700
DE*	FCP GUENGAUD REVENUS	116812	116812
DE*	FCP JPMF EUROPE PE	150159	150159
DE*	FCP JPMF HORIZON INTERN	646500	646500
DE*	FCP MULTIPAR SOLIDAIRE	5276	5276
DE*	FCP NATIO FDS CPTS	12000	12000
DE*	FCP NATIO FONDS JOFFRE	6167	6167
DE*	FCP NATIO FONDS OXBOW	7940	7940
DE*	FCP PARJET DYNAMIQUE	31150	31150
DE*	FCP SELINGA INVEST.	15575	15575
DE*	FCP SEVEN FINANCES	15575	15575
DE*	FCP UAPCOMET EUROPE	317730	317730
DE*	FCPE BMS ACTIONS	47526	47526
DE*	FCPE GPE FORD FR.BNP DIV ND	38643	38643
DE*	FCPE MASTERFOODS	69737	69737
DE*	FCPE MULTIPAR ACTIONS	93586	93586
DE*	FCPE SCHNEIDER	55320	55320

Pagina 11

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	FCPE TOTAL 5000	358225
DE*	FEDERAL EXPRESS CORP EMPLOYEE S PENS	1833533
DE*	FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM OF SAN JOSE	224280
DE*	FIREMAN S RETIREMENT SYSTEM S. LOUIS	164159
DE*	FIREMEN S ANNUITY AND BENEFIT FUND OF CHICAGO	254475
DE*	FISHER INVEST GROUP FOREIGN EQUITY	227259
DE*	FLORIDA RETIREMENT SYSTEM	709559
DE*	FONDATION J. A. BOMBARDIER	8245
DE*	FORD FOUNDATION	386199
DE*	FORD MOTOR COMPANY DEFINED BENEFIT	2894546
DE*	FORD OF CANADA MASTER TRUST FUND	1270546
DE*	FORMANEK INVESTMENT TRUST	20319
DE*	FULTON INVESTMENT TRUST	29600
DE*	FUNDO DE PENSÕES	818437
DE*	GALLAHER UK COMMON INVEST FUND	27580
DE*	GARD COMMON CONTRACTUAL FUND	581782
DE*	GE ASSET MANAGEMENT COMMON CONTR FUN	305542
DE*	GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND	915842
DE*	GENCORP MASTER RETIREMENT TRUST	26599
DE*	GENERAL MOTORS CANADA FOREIGN TRUST	137628
DE*	GENERATION IM GLOBAL EQUITY FUND	940282
DE*	GENERATION IM GLOBAL EQUITY FUND LLC	1911783
DE*	GKN GROUP PENSION SCHEME	630387
DE*	GLAXOSMITHKLINE MASTER RETIREMENT TS	447049
DE*	GLAXOSMITHKLINE MASTER TRUST FUND	757123
DE*	GLOBAL GROWTH PORTFOLIO	33900
DE*	GMO FOREIGN FUND	55000
DE*	GMO FOREIGN SMALL COMPANIES FUND	1926128
DE*	GMO GLOBAL ACTIVE EQUITY FUND LP	155357
DE*	GOLDMAN SACHS GMMS INSTITUTIONAL TR.	176489
DE*	GPE/G-RBC CONTINENTAL EUROPEAN	11306
DE*	GPE/J -AIG GLOBAL TRUST CLASS C	59261
DE*	GRAHAM CAPITAL PARTNERSHIP I LP	340041
DE*	GRAND METROPOLITAN IRISH PENSION FD	36100
DE*	GRANGER FINANCIAL MANAGEMENT	234322
DE*	GREAT WEST LIFE ASSURANCE COMPANY	39142
DE*	GREAT WEST LIFE INTL OPP FUND 8.07P	33600
DE*	GWYNEDD COUNCIL PENSION FUND	83830
DE*	HALIFAX RETIREMENT FUND	286227
DE*	HALWIX ALFRED	1652
DE*	HARMSWORTH PENSION SCHEME	78
DE*		293096

Pagina 12

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	HAROLD BAINES REV TR BRANDES I	5947	5947
DE*	HARRISVILLE ENTERPRISES S.A.	59567	59567
DE*	HAWAII 529-INTL EQUITY PORTFOLIO	38560	38560
DE*	HEALTHCARE EMPLOYEES PENSION PLAN	121234	121234
DE*	HERTFORDSHIRE COUNTY COUNCIL PENSION	712339	712339
DE*	HIGHMARK INC	361238	361238
DE*	HINES AND CORLEY LLP FBO LEXINGTON	9313	9313
DE*	HONDA US CO MASTER RETIREMENT TRUST	69388	69388
DE*	HONEYWELL INT INC MASTER RETIR TRUST	988908	988908
DE*	HONEYWELL RETIREMENT PLAN	223187	223187
DE*	HONG KONG BANK EUROPEAN GROWTH FUND	167041	167041
DE*	HONG KONG SPECIAL ADMIN EXCHANGE FD	1391737	1391737
DE*	HONG KONG UNIVERSITY LIQUID CAP FUND	11298	11298
DE*	HOSPITAL AUTHORITY PROVIDENT FUND S.	413481	413481
DE*	HOSPITALS OF ONTARIO PENSION PLAN	963429	963429
DE*	HY-VEE AND AFFILIATES PROFIT SHARING AND 401 K PLAN	115200	115200
DE*	ICL COMMON INVESTMENT FUND	596564	596564
DE*	IDAHO PUBLIC EMPLOYEE RET SYSTEM	1609297	1609297
DE*	IG AGF CANADIAN BALANCED FUND	169171	169171
DE*	IG AGF CANADIAN GROWTH CLASS A	12814	12814
DE*	IG AGF CANADIAN GROWTH FUND	55383	55383
DE*	IG TEMPLETON INTERNATIONAL EQUITY FD	28386	28386
DE*	IG TEMPLETON INTL EQUITY CLASS A	34065	34065
DE*	ILLINOIS CONSOLIDATED TELEPHONE TST	25189	25189
DE*	IMPERIAL TOBACCO PENSION INV.TRUST F	586	586
DE*	INTERLOCAL PENS FD GEOPGR COMM INTL	637792	637792
DE*	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	429112	429112
DE*	INTERNATIONAL EQUITY FUND	62538	62538
DE*	INTERNATIONAL EQUITY INDEX PLUS FD B	73453	73453
DE*	INTERNATIONAL EQUITY INDEX PLUS FUND	2414353	2414353
DE*	INTERNATIONAL EQUITY PORTFOLIO	21000	21000
DE*	IPROFILE INTERNATIONAL EQUITY POOL	54000	54000
DE*	IRRC	5126	5126
DE*	ISHARES MSCI EAFE INDEX FUND	23289339	23289339
DE*	ISHARES MSCI EMU INDEX FUND	4431307	4431307
DE*	ISHARES MSCI ITALY INDEX FUND	2469614	2469614
DE*	ISHARES S&P EUROPE 350 INDEX FUND	2686654	2686654
DE*	ISHARES S&P GLOBAL FINANCIAL SEC FD	420696	420696
DE*	JACKSON PERSPECTIVE INDEX 5 FUND	100	100
DE*	JACKSON PERSPECTIVE OPTIMIZED 5 FUND	1966	1966
DE*	JANE BRADLEY UIHLEIN INVESTMENT LLP	19962	19962
DE*	JAPAN TRUSTEE SERVICES BANK INV FD	3865189	3865189

Pagina 13

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	JIM PATTISON INDUSTRIES CAN MAST TST	101860	101860
DE*	JMG PARTNERSHIP LP	1374	1374
DE*	JMJ TRUSTS PARTNERSHIP	3789	3789
DE*	JNL FRANKLIN TEMPLETON GL GROWTH FD	197713	197713
DE*	JNL FRANKLIN TEMPLETON MUTUAL SHS FD	137348	137348
DE*	JNL MELLON CAPITAL MANAGEM OPTIM 5	197169	197169
DE*	JNL/JP MORGAN INTERNATIONAL VALUE F	1061626	1061626
DE*	JNL/JP MORGAN INTL EQUITY FUND	506000	506000
DE*	JOHN & MARCIA GOLDMAN	74120	74120
DE*	JOHN DEERE PENSION TRUST	919021	919021
DE*	JOY GLOBAL INDUSTRIES PENSION SCHEME	60570	60570
DE*	JRT LLC	58873	58873
DE*	KANSAS PUBLIC EMPLOYEES RET SYSTEM	139367	139367
DE*	KBC GLOBAL INVESTMENT FUND	542927	542927
DE*	L & L INVESTMENTS LP	26000	26000
DE*	LABEL EUROPE ACTIONS FCP	87718	87718
DE*	LABORERS & RETIREMENT BOARD EMPLOYEE	75800	75800
DE*	LASTINGER IRREVOCABLE CHILDREN TRST	730	730
DE*	LAURA SIMONS BRANDES INVEST PTNRS	23661	23661
DE*	LCL FAMILY LIMITED PARTNERSHIP	2170	2170
DE*	LEWIS A. SANDERS	1143377	1143377
DE*	LICR FUND. INC	257624	257624
DE*	LINCOLN VARIABLE INS PROD INT L FUND	4573065	4573065
DE*	LINDA FISK REV TR BRANDES INV	1604	1604
DE*	LOCKHEED MARTIN CORP MASTER TRUST	2250	2250
DE*	LONDON BOROUGH HARINGEY PENSION FUND	225526	225526
DE*	LONDON BOROUGH HILLINGDON SUPER FD	187256	187256
DE*	LONDON BOROUGH OF NEWHAM SUPERANNUATION FUND	213023	213023
DE*	LONDON LIFE GLOBAL EQUITY FUND	53100	53100
DE*	LONDON LIFE INSURANCE COMPANY AGF	107883	107883
DE*	LONDON LIFE INT OPPORTUNITY FD 2.88P	204820	204820
DE*	LONDON LIFE INTL EQUITY FUND	91300	91300
DE*	LOR PIP INTERNATIONAL	24133	24133
DE*	LORD ROTHERMERE 1948 SETTLEMENT	9704	9704
DE*	LOS ANGELES COUNTY EMPLOYEE RET ASS.	166617	166617
DE*	LSV INTERNATIONAL VALUE EQUITY TST	2457856	2457856
DE*	LSV INTL ENHANCED INDEX FUND LP	12353	12353
DE*	LUCENT TECHNOLOGIES PENSION TRUST	240750	240750
DE*	MAFFEI MARIO F	23892	23892
DE*	MAIL NEWSPAPERS PENSION SCHEME	325835	325835
DE*	MAKENA CAPITAL HOLDINGS A, L.P.	260843	260843
DE*	MANULIFE INTERNATIONAL EQUITY FUND	426314	426314

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione al cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	MANULIFE INV MIX INTL VALUE CLASS	54906	54906
DE*	MARGARET J. GREER, TRUSTEE	6566	6566
DE*	MARITAL TST GARY ANDERSON LIVING TST	32240	32240
DE*	MARITIME AND PORT AUTHORITY OF SING	22800	22800
DE*	MARJORIE B. PELINO CAP GAURD	2614	2614
DE*	MARSHALL FIELD	4968	4968
DE*	MASTER TRUST FOR SIEMENS PENSION PLAN	115507	115507
DE*	MASTER TRUST FOR SIEMENS SAVING PLAN	124529	124529
DE*	MASTHOLM INTL EQUITY TRUST	349300	349300
DE*	MCDERMOTT INC MASTER TRUST	2500	2500
DE*	MD INTERNATIONAL VALUE FUND	363768	363768
DE*	MELLON BANK EMP COLL INVEST FD	51911	51911
DE*	MELLON CAP MANAGMNT/JNL INTL INDEX	7552	7552
DE*	MERRILL LYNCH PIERCE & FENNER	724834	724834
DE*	MF INTERNATIONAL FUND LLC	28300	28300
DE*	MICKY ARISON 1994 B SHARES INC	308833	308833
DE*	MICROSOFT GLOBAL FINANCE LIMITED	246110	246110
DE*	MIDWEST OPERATING ENGINEERS PENS. TR	256829	256829
DE*	MILWAUKEE CTY EMPLOYEE RETIRE SYST	12500	12500
DE*	MINISTER & MISS BOARD BAPT.CHURCH	10870	10870
DE*	MINISTRY OF FINANCE OF KAZAKHSTAN	10700	10700
DE*	MINISTRY OF FINANCE OF THE REP KAZAK	869350	869350
DE*	MITCHELL EQUITY INVESTMENTS LP	10172	10172
DE*	MIZUHO TRUST BKG-LUX	66667	66667
DE*	MJ MURDOCK CHARITABLE TRUST	800	800
DE*	ML LAWRENCE TRUST	20115	20115
DE*	MML FOREIGN FUND	56755	56755
DE*	MONDRIAN GLOBAL EQUITY FUND L.P.	3459	3459
DE*	MONDRIAN WORLD EX-US EQUITY FUND LP	1010866	1010866
DE*	MONSANTO COMPANY MASTER TRUST	168693	168693
DE*	MONSANTO PENSION PLAN	37380	37380
DE*	MONT JOIE INVESTISSEMENTS	52840	52840
DE*	MONY LIFE MASTER TRUST	40511	40511
DE*	MOTT MACDONALD PENSION SCHEME	250381	250381
486	TONELLI GIULIO		
DE*	401(K) SAV. & PROF.SHAR.PLANNIKE INC	34576	34576
DE*	A. GARY ANDERSON FAMILY FOUNDATION	8964	8964
DE*	AB FUNDS TRUST	1379109	1379109
DE*	ABERDEEN CITY COUNCIL PENSION FUND	209265	209265
DE*	ABN AMRO UK PENSION SCHEME	113982	113982
DE*	ABU DHABI RETIREMENT PENSIONS FUND	176730	176730
DE*	ACTIONS SELECTIONNEES SICAV	37379	37379

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di serv. copertura assicurativa

FAVOREVOLI

DE*	AEON/TRAN.S.F.KAMPEN ACT.INTERN.ALL	1123	1123
DE*	AGF ALL WORLD TAX ADVANTAGE GROUP LT	8334295	8334295
DE*	AGF CANADIAN BALANCED FUND	596522	596522
DE*	AGF CANADIAN STOCK FUND	1539121	1539121
DE*	AGF FUNDS INC	39409	39409
DE*	AGF INTERNATIONAL VALUE CLASS	85152	85152
DE*	AGF INTERNATIONAL VALUE FUND	4172468	4172468
DE*	AIR CANADA PENSION TRUST FUND	18940	18940
DE*	AJ TRUSTS PARTNERSHIP	103357	103357
DE*	AKZO NOBEL (CPS) PENSION SCHEME	151389	151389
DE*	ALBERTA TEACHERS RET. FUND BOARD	136515	136515
DE*	ALCAN PACKAGING PENSION PLAN UK	39560	39560
DE*	ALEXANDER J. VITERBI TRUST	2037	2037
DE*	AMERICAN HONDA MOTOR CO RETIREMENT	152717	152717
DE*	AMERICAN LEBANESE SYRIAN ASSOCIATED	97292	97292
DE*	ANDREW W. MELLON FOUNDATION	25376	25376
DE*	ANTHONY IARUSSA BRANDES INVEST	4244	4244
DE*	ANZ UK STAFF PENSION SCHEME	18378	18378
DE*	ARABELLE INVESTISSEMENTS	36576	36576
DE*	ARIZONA STATE RETIREMENT SYSTEM	1693772	1693772
DE*	ARTSFARE 2006 TRUST N. 1	26423	26423
DE*	ASCENSION HEALTH	700	700
DE*	ASEA BROWN BOVERI INC MASTER TRUST	500	500
DE*	ASHBRIDGE INVESTMENT MANAGEMENT LLC	5084	5084
DE*	ASSOCIATION PUOR LE PLAN MONSANTO	16509	16509
DE*	AT & T UNION WELFARE TRUST	18884	18884
DE*	AVON PENSION FUND	532823	532823
DE*	AXA ASSURANCE IARD MUTUELLE	1200832	1200832
DE*	AXA FRANCE VIE	3232582	3232582
DE*	AXA RE	825475	825475
DE*	BANK OF BOTSWANA	531574	531574
DE*	BAPTIST FOUNDATION OF TEXAS	2800	2800
DE*	BARCLAYS GL INV FUND FOR EMPL BEN TR	3766900	3766900
DE*	BARCLAYS GLOBAL INVESTORS	827797	827797
DE*	BARCLAYS GLOBAL INVESTORS N.A.TRUSST	3266736	3266736
DE*	BAY CARE HEALTH SYSTEM GROUP INVEST.	49651	49651
DE*	BAYCARE SYSTEM MASTER CUSTODY POOL	238560	238560
DE*	BBA GROUP PENSION TRUSTEES LTD	127585	127585
DE*	BBH - FOR MT BOJ MTBC400035139	599000	599000
DE*	BBH - FORS CHWAB INTL INDEK FD	1470907	1470907
DE*	BBH IEF(RIC) (MONDRIAN INV PARTN)	1515325	1515325
DE*	BBH INTL EQ FD CAYMAN:MON.INV.FD	468682	468682

Pagina 16

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	BBH LUX FOR-FIDELITY FD-ITALY	8463414
DE*	BBH LUX-FIDELITY FD EUR BLU CHIP	3391812
DE*	BBH LUX-FIDELITY FUNDS - EUROP	6561111
DE*	BBH-PIONEER INTL CORE EQUITY FND	4153374
DE*	BBH/BRANDES EUROPEAN EQUITIES FD	1027347
DE*	BBH/BRANDES GLOBAL EQUITIES FUND	1444876
DE*	BECHTEL JACOBS FOR GRANDFATH EMPLOYE	142355
DE*	BECHTEL NR PROGRAM MASTER TRUST	408999
DE*	BELL ATLANTIC MASTER TRUST	239877
DE*	BGICL MSCI EAFE EQUITY INDEX FUND	590339
DE*	BK BERMUDA TRUST SWIRE GU-CAP EE	163385
DE*	BLUE CROSS & SHIELD ASS RET BEN TST	40975
DE*	BMO GLOBAL TAX ADVANTAGE FUNDS INC	76930
DE*	BMO INTERNATIONAL EQUITY FUND	56938
DE*	BNP PARIBAS INDICE EURO	64444
DE*	BOARD OF PENSIONS OF THE PRESB N CH	38
DE*	BOC PENSION INVESTMENT FUND	559491
DE*	BOSTON COMMON ASSET MANAGEMENT LLC	65810
DE*	BRADLEY JR. TRUSTS MASTER INVESTMENT	7028
DE*	BRANDES CANADA GLOBAL EQUITY UNIT T	1459733
DE*	BRANDES CANADA GLOBAL EQUITY UNIT TR	1052490
DE*	BRANDES INTL T EQUITY FUND	7318
DE*	BRANDES INSTITUTIONAL INT L EQUITY	1537950
DE*	BRANDES INTERNATIONAL EQUITY FUND	29780
DE*	BRISTOL MYERS SQUIBB MASTER TRUST	98415
DE*	BROWN BROTHERS HARRIMAN TRUST COMPANY	126766
DE*	BUCKINGHAMSHIRE COUNTY COUNCIL PEN P	105851
DE*	BUPA PENSION SCHEME	380194
DE*	BURLINGTON NORTHERN SANTA FE TRUST	653016
DE*	CAL FARLEYS BOYS RANCH FOUNDATION	35199
DE*	CALIFORNIA PHYSICIAN S SERVICE	326879
DE*	CAMPBELL SOUP RETIREMENT PLAN TRUST	70339
DE*	CANADIAN IMPERIAL BANK OF COMM	10115
DE*	CANADIAN LIQUID AIR FOREIGN MASTER T	67265
DE*	CANADIAN MEDICAL PROTECTIVE ASSOC.	1769
DE*	CANADIAN PACIFIC RAILWAY PENSION FD	84100
DE*	CARDINAL FUND I LP	4675
DE*	CARLTON E FISK REV TR BRANDES	1400
DE*	CARNEGIE MELLON UNIVERSITY	400
DE*	CATHOLIC HEALTH EAST	200348
DE*	CC&L GLOBAL FINANCIALS FUND	135242
DE*	CC&L GLOBAL FINANCIALS FUND II	345241

Pagina 17

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	CENTRAL PROVIDENT FUND BOARD	39730	39730
DE*	CENTRAL STATES, S.E. & S.W. AREAS FUND	24200	24200
DE*	CF GLOBAL ALPHA I FD MELLON FIN CORP	92368	92368
DE*	CF GLOBAL TACTICAL ASSET ALLOCATION	800	800
DE*	CHARLEVOIX HOLDINGS, LLC	4401	4401
DE*	CHEMURA CORPORATION MASTER RETIR TR	62378	62378
DE*	CHILDREN S HOSPIT PHILADELPH PENS PL	13401	13401
DE*	CHRISTEL S DEHAAN	13186	13186
DE*	CHRISTIAN SCHOOL PENSION AND TRUST	171570	171570
DE*	CHRISTUS HEALTH	500	500
DE*	CHRISTUS HEALTH CASH BALANCE PLAN	111348	111348
DE*	CIBC EUROPEAN EQUITY FUND	77213	77213
DE*	CIBC EUROPEAN INDEX FUND	31006	31006
DE*	CIBC INTERNATIONAL INDEX FUND	53724	53724
DE*	CIBC POOLED INTL EQUITY INDEX FUND	10999	10999
DE*	CITY OF JACKSONVILLE GENERAL PENSION	27020	27020
DE*	CITY OF LOS ANGELES FIRE POLICE PLAN	938383	938383
DE*	CO-OPERATIVE SUPER. SOCIETY PENS.PL.	229679	229679
DE*	COLUMBIA/HCA HEALTHCARE CORPORATION	395348	395348
DE*	COMINCO PENSION FUND COORDINATING S	82600	82600
DE*	CONGREGATION SISTERS OF CHARITY WORD	6293	6293
DE*	CONRAIL EMPLOYEE BENEFITS	13400	13400
DE*	CONSUMERS PACKAGING INC PENSION PLAN	45751	45751
DE*	CORNWALL COUNTY COUNCIL PENSION FUND	357936	357936
DE*	COVENANT HEALTH	46721	46721
DE*	CURATORS OF THE UNIVERSITY OF MIS.	177786	177786
DE*	CURATORS OF UNIVERSITY OF MISSOURI	49200	49200
DE*	CYMI EQUITY LP	33444	33444
DE*	CYVESTORS LIM PART C/O CYNT MOELSTI	1926	1926
DE*	DAILY M&G TRUST SENIOR EXECUTIVES	81607	81607
DE*	DAIMLERCHRYSLER CANADA MASTER TR FUN	446379	446379
DE*	DANSKE BANK A/S	228784	228784
DE*	DELAWARE INTERNATIONAL EQUITY FUND	13135892	13135892
DE*	DENNIS ECHERSLEYREV TR	919	919
DE*	DETROIT MEDICAL CENTER	78007	78007
DE*	DIA INTERNATIONAL EQUITY PORTFOLIO	1440064	1440064
DE*	DIOCESE OF BUFFALO	34360	34360
DE*	DMC INSURANCE CO LTD	13668	13668
DE*	DMGT AVC PLAN	27871	27871
DE*	DOUGLAS E. GOLDMAN TRUST	2210	2210
DE*	DREYFUS INTL STOCK INDEX FUND	225983	225983
DE*	DSC CAPITAL LLC	42716	42716

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	DT INTERNATIONAL STOCK INDEX FUND	8370	8370
DE*	DTE ENERGY CO AFF EMP BENEFIT PL M T	22500	22500
DE*	DUFFIELD FAMILY FOUNDATION	5991	5991
DE*	DUKE ENERGY CORPORATION MASTER RET	133945	133945
DE*	EAFE INTL INDEX PORTF SUMMIT MUTUAL	37920	37920
DE*	EAFE SUDAN FREE INDEX FUND	239185	239185
DE*	EAST BAY MUNICIPAL UTILITIES DISTRICT	204311	204311
DE*	EAST SUSSEX PENSION FUND	297725	297725
DE*	ECUREUIL MONDE	84914	84914
DE*	EL PASO CITY EMPLOYEES PENSION FUND	500	500
DE*	EMERALD GLOBAL EQUITY POOLED FD TRUS	40849	40849
DE*	EMERALD INTL EQUITY INDEX FUND	270668	270668
DE*	EMPLOYEE RET. PLAN MINNESOTA MIN MNF.	7000	7000
DE*	ENERGY EAST CORPORATION MASTER TRUS	8000	8000
DE*	ENVIRONMENT AGENCY ACTIVE FUND	34888	34888
DE*	ERIK KIELL ANDERSON QUALIFIED SUB	3755	3755
DE*	ESMOND HARMSWORTH	3136	3136
DE*	ESSEX COUNTY COUNCIL	664655	664655
DE*	EUROPEAN EQUITY FUND INC.	182501	182501
DE*	EVANGELICAL LUTHERAN CHURCH AMERICA	117444	117444
DE*	EWL SECURITIES PARTNERSHIP	27882	27882
DE*	FALFAX COUNTY UNIFORMED RET SYSTEM	172259	172259
DE*	FALKIRK COUNCIL PENSION FUND	335949	335949
DE*	FCO MONTESQUIEU	18000	18000
DE*	THE ARUP UK PENSION SCHEME	90139	90139
DE*	THE BOING COMPANY EMPLOYEES RETIREMENT PLAN TRUST	40374	40374
DE*	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	290430	290430
DE*	THE GREENALLS GROUP PENSION LIFE ASSURANCE SCHEME	104712	104712
DE*	THE MASTER TRUST BANK OF JAPAN LTD	101044	101044
DE*	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	136748	136748
DE*	THE NAVAJO FUND	2492	2492
DE*	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	167275	167275
DE*	THE RETIREMENT PLAN OF JP MORGAN CHASE BANK AND CERTAIN AFFILIATED COMPANIES	45661	45661
DE*	THE RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF UNION CARBIDE CORPO	21200	21200
DE*	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEEOF FF AND EUROPEAN EQUITY FUND	410042	410042
DE*	THE SALVATION ARMY	223050	223050
DE*	THE SUBSIDIZED SCHOOLS PROVIDENT FUND CARE OFF THE TREASURY	159534	159534
DE*	THE WOMEN'S DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITEDMETHODIST CHURCH	14329	14329
DE*	TOWERTOP WORLDWIDE LIMITED	46662	46662
DE*	TRINITY RETIREMENT BENEFIT SCHEME LIMITED	127270	127270
DE*	TRUSTEES FOR ROMAN CATHOLIC PURPOSES	32707	32707
DE*	UCF LSV ASSET MANAGEMENT	82300	82300

Pagina 19

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	UMWA 1974 PENSION TRUST	77743	77743
DE*	UNISYS MASTER TRUST	665114	665114
DE*	UNITED ASSOCIATION LOCAL UNION OFFICERSE EMPLOYEES PENSION FUND	26569	26569
DE*	UNITED FOOD & COMMERCIAL WORKERS INTL UNION INDUSTRY PENSION FUND	155195	155195
DE*	UNIVERSITY OF LEEDS FINANCE OFFICE	112116	112116
DE*	US BANK / SISTERS OF CHARITY BVM	9873	9873
DE*	US BANK N.A. TAXABLE OMNI	49287	49287
DE*	US BANK N.A. TAXABLE OMNI/NON RECLAIM	87654	87654
DE*	VALERO ENERGY CORPORATION PENSION PLAN	93595	93595
DE*	VICTORIAN SUPERANNUATION FUND	395736	395736
DE*	WCIW-TOC PENSION PLAN	41585	41585
DE*	WELLCOME TRUST	4114551	4114551
DE*	WELLS FARGO BANK N.A.	20701	20701
DE*	WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND	634890	634890
DE*	WHEATON FRANCISCAN SERVICES INC RETIREMENT TRUST	5494	5494
DE*	WOMENS DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURC	11525	11525
DE*	WORKERS COMPENSATION REINSURANCE ASSOCIATION	133400	133400
DE*	YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	800	800
487	PETTINICCHIO LAURA		
DE*	ABU DHABI INVESTMENT AUTHORITY	53926	53926
DE*	ADVANCE GLOBAL ALPHA FUND	24843	24843
DE*	ADVANCED INTERNATIONAL SHARES INDEX FUND	86988	86988
DE*	AEH CALIFORNIA LLC	6526	6526
DE*	ALAS INVEST SERVICES /DELAWARE INTL	211993	211993
DE*	ALASKA PERMANENT FUND CORP.	1668540	1668540
DE*	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	3635097	3635097
DE*	ALPINE DYNAMIC DIVIDEND FUND	2200000	2200000
DE*	ANGLO AND OVERSEAS PLC	345000	345000
DE*	AON INVESTMENT COMPANY PLC	199274	199274
DE*	ARALONCO ESTABLISHMENT	57939	57939
DE*	ARCHDIOCESAN PENSION PLAN	24100	24100
DE*	ASSOCIATED BRITISH FOODS PENSION SCHEME	322911	322911
DE*	AVERY DENNISON CORP	97188	97188
DE*	AVSUPER FUND	75502	75502
DE*	AWD LLC	38141	38141
DE*	AXA BELGIUM SA	1382990	1382990
DE*	AXA PREMIER FUNDS TRUST AXA PREMIER INTERNATIONAL EQUITY FUND	25000	25000
DE*	AXA PREMIER FUNDS TRUST-AXA PREMIER VIP INTERNATIONAL EQUITY FUND	110500	110500
DE*	BAKER COMMODITIES EMPLOYEE`S PENSION PLAN	9741	9741
DE*	BANK OF AMERICA NA TRUSTEE BANK OF AMERICA PENSION PLAN	2191202	2191202
DE*	BANK OF NEW YORK	22406237	22406237
DE*	BARBARA COHN TRUST FRANN M. WARREN TRUSTEE	1275	1275

Pagina 20

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	BAYLOR COLLEGE OF MEDICINE	25000	25000
DE*	BB AND T INTERNATIONAL EQUITY FUND	449004	449004
DE*	BBC PENSION SCHEME	1712660	1712660
DE*	BGI AUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX FUND	25225	25225
DE*	BNY/BANK OF AMERICA/FLEET PENS-PUTNAM	816050	816050
DE*	BNY/CINCINNATI - DELAWARE	743986	743986
DE*	BOTSWANA PUBLIC OFFICES PENSION FUND	152700	152700
DE*	BPB UK PENSION SCHEME	74760	74760
DE*	BRITISH ALCAN RETIREMENT INCOME AND LIFE ASSURANCE	40495	40495
DE*	BRITISH AMERICAN TOBACCO UK PENSION FUND	53266	53266
DE*	BUENA VISTA UNIVERSITY	70709	70709
DE*	CACEIS BANK	496806	496806
DE*	CAPITAL GUARDIAN ALL COUNTRY WORLD (EX-US) EQUITY FUND FOR TAX EXEMPT TRUST	140083	140083
DE*	CAPITAL GUARDIAN INTERNATIONAL (NON-US) EQUITY FUND FOR TAX-EXEMPT ORGANISATIONS	19094	19094
DE*	CAPITAL GUARDIAN PUBLIC FUNDS EMPLOYEE BENEFIT INVESTMENT TRUST	96884	96884
DE*	CAPITAL INTERNATIONAL FUND	2965053	2965053
DE*	CARPENTERS RETIREMENT TRUST OF WESTERN WASHINGTON	66000	66000
DE*	CASTLE PENSION SCHEME	54934	54934
DE*	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	775336	775336
DE*	CITY OF NEW YORK GROUP TRUST	14577819	14577819
DE*	CLARK EQUIPMENT COMPANY PENSION TRUST	24890	24890
DE*	CO-OPERATIVE INSURANCE SOCIETY LIMITED	23546	23546
DE*	COALSUPER PTY LTD TRUSTEE FOR THE ALLSUPER RETIREMENT INCOME FUND	35089	35089
DE*	COATS PEN GLOBAL EQ FD / CAPITAL	35199	35199
DE*	COLLINS PENSION PLAN FOR MISSIONARIES	27412	27412
DE*	COMMINGLED PENSION TRUST FUND (EAFE EQUITY OPPORTUNITIES) OF JPMORGAN CHASE BANK	35123	35123
DE*	COMMINGLED PENSION TRUST FUND (EAFE PLUS II) OF JPMORGAN CHASE BANK	55000	55000
DE*	COMMINGLED PENSION TRUST FUND (EAFE RESEARCH ENHANCED INDEX) OF JPMORGAN CHASE	19381	19381
DE*	COMMINGLED PENSION TRUST FUND- EAFE PLUS JP MORGAN CHASE BANK	90000	90000
DE*	CONSTRUCTION & BUILDING UNIONS SUPERANNUATION FUND	72061	72061
DE*	COUNTY EMPLOYEES ANNUITY & BENEFIT FUND OF COOK COUNTY	253666	253666
DE*	COX ENTERPRISE, INC. PENSION PLAN	26252	26252
DE*	CSA B EQUITY EURO	218232	218232
DE*	CSA B PENSION EQ. EMU.L.CAP	1031	1031
DE*	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	3425624	3425624
DE*	DELAWARE POOLED TRUST-THE LABOUR SELECT INTERNATIONAL PORTFOLIO	3530423	3530423
DE*	DENVER EMPLOYEES RETIREMENT PLAN	6082	6082
DE*	DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	7358	7358
DE*	DESERET MUTUAL MASTER RETIREMENT PLAN	3374	3374
DE*	DEVONPORT ROYAL DOCKYARD PENSIONS TRUSTEE LTD	257592	257592
DE*	EIF PTY LIMITED AS TRUSTEE FOR ENERGY INVESTMENT FUND	11785	11785
DE*	ELECTRICITY SUPPLY PENSION SCHEME	1153049	1153049

Pagina 21

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

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

RLA rappresenta la delega alla persona fisica sopra indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONE

Oggetto: Proposta estensione ai cons. di serv. copertura assicurativa

FAVOREVOLI

DE*	ELIZABETH MEYER KIMMEL	23465	23465
DE*	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	127907	127907
DE*	ENSGN PEAK ADVISORS INC.	14213	14213
DE*	EP GLOBAL OPPORTUNITIES TRUST PLC	380000	380000
DE*	EQ ADVISORS TRUST - CAPITAL GUARDIAN INTERNATIONAL PORTFOLIO	14898	14898
DE*	EQUIPSUPER	132341	132341
DE*	EQUITY LEAGUE PENSION	478293	478293
DE*	FIDUCIARY TRUST COMPANY INTERNATIONAL	12335	12335
DE*	FIM INSTITUTIONAL EQUITY EMU	46656	46656
DE*	FIREFIGHTERS RETIREMENT SYSTEM	24902	24902
DE*	FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	14017	14017
DE*	FONDS DE RESERVE POUR LES RETRAITES FRR	21728528	21728528
DE*	FORTIS B EQ FINANCE EUROPE	690	690
DE*	FORTIS L EQ.FINANCE EUROPE	36914	36914
DE*	FRANKLIN TEMPLETON INVESTMENT FUND	345147	345147
DE*	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST-MUTUAL SHARES	8469391	8469391
DE*	FRANKLIN VALUEMARK FUNDS-MUTUAL DISCOVERY SECURITIES FUND	1657231	1657231
DE*	FRESNO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	305411	305411
DE*	FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL	10279630	10279630
DE*	FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL QUALIFIED	2925735	2925735
DE*	FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL SHARES	26466053	26466053
DE*	FUNDACAO CALOUSTE GULBENKIAN	173505	173505
DE*	G.A.FD B EQ. BLUE CHIPS EUR	137143	137143
DE*	G.A.FD B EQ. BROAD EURO P	608933	608933
DE*	GARTMORE SAFEGUARD FUND	44030	44030
DE*	GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	12148	12148
DE*	GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	13008438	13008438
DE*	GMAM INVESTMENT FUNDS TRUST	36956	36956
DE*	GOLDMAN SACHS GMS INTERNATIONAL EQUITY ADVISERS 1 (LSV)	1366550	1366550
DE*	GOVERNMENT OF GUAM RETIREMENT FUND	389063	389063
DE*	GRANT SCHOOLS PREVIDENT FUND	14721	14721
DE*	GREGORY B. LYKINS TRUSTEE OF THE AUGUST C. MEYER JR ANNUITY TRUST NUMBER ONE	20035	20035
DE*	HAYES LEMMERZ INTERNATIONAL INC RETIREMENT INCOME PLAN	71022	71022
DE*	HSBC BANK	1036634	1036634
DE*	HSBC EUROPEAN INDEX FUND	346135	346135
DE*	HSBC GLOBAL INVESTMENT FUND	227922	227922
DE*	HSBC INVESTMENT FUNDS (UK) LTD RE HSBC RE HSBC INVESTMENTS FUNDS BALANCED	198855	198855
DE*	HSBC INVESTMENT FUNDS (UK) LTD RE HSBC SPECIALIST FD EUR G	1643228	1643228
DE*	HSBC SECURITIES SERVICES (LUXEMBOURG) SA	49756	49756
DE*	IDAHO NATIONAL ENGINEERING & ENVIRONMENTAL LABORATORY RET PL	49840	49840
DE*	ILLINOIS STUDENT ASSISTANCE COMMISSION	90335	90335
DE*	ING BEWAAR MAATSCHAPPIJ 1 BV	6523824	6523824

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	ING CAPITAL GUARDIAN MANAGED GLOBAL	800000
DE*	ING JP MORGAN INTERNATIONAL PORTFOLIO	1324000
DE*	ING NEW ZEALAND LIMITED	228912
DE*	ING TEMPLETON FOREIGN EQUITY PORTFOLIO	58146
DE*	ING. INTERNATIONAL VALUE FUND	10705782
DE*	IOOP MULTI INVESTMENT MANAGER TRUST	19200
DE*	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	435495
DE*	JP MORGAN BANK AS DIRECTED TRUSTEE FOR THE DELTA MASTER TRUST	17505
DE*	JP MORGAN BANK AS TRUSTEE FOR THE AT&T LONG TERM INVESTMENT TRUST	6862
DE*	JP MORGAN BANK AS TRUSTEE FOR THE DOW EMPLOYEES' PENSION PLAN	115465
DE*	JP MORGAN BANK AS TTE OF THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	184678
DE*	JP MORGAN BANK TTE FOR GENERAL MOTORS EMPLOYEES GLOBAL GROUP PENSION TRUST	81016
DE*	JP MORGAN FLEMING FUND ICVC JPMF GLOBAL FINANCIALS FUND	445000
DE*	JP MORGAN FLEMING FUND ICVC JPMF GLOBAL FUND	1021000
DE*	JP MORGAN FLEMING INVESTMENT FUNDS	10014636
DE*	JP MORGAN INTERNATIONAL EQUITY FUND	578073
DE*	JP MORGAN INTREPID EUROPEAN FUND	97020
DE*	JPM AS TRUSTEE OF THE RETIREMENT PROGRAM FOR THE EMPLOYEES OF UNION CORPORATION	47655
DE*	JPMF EUROPEAN GROWTH FUND	567183
DE*	JPMORGAN FLEMING FUNDICVC-IPMF EUROPE DYNAMIC EX UK FUND	340977
DE*	JPMORGAN FLEMING FUNDS	3310828
DE*	JPMORGAN FLEMING INTERNATIONAL OPPORTUNITIES FUND	20152
DE*	JPMORGAN FUND ICVC JPM BALANCED TOTAL RETURN FUND	4296
DE*	JPMORGAN FUND ICVC JPM INSTITUTIONAL CONTINENTAL EUROPE FUND	617991
DE*	JPMORGAN INSURANCE TRUST INTERNATIONAL EQUITY PORTFOLIO	6100
DE*	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	1853434
DE*	JPMORGAN INVESTMENT FUNDS	52845
DE*	JPMORGAN JAPANESE FUND SERVICES S.A. ON BEHALF OF JPM TOKYO	160900
DE*	JPMORGAN LIFE LIMITED	618472
DE*	JPMORGAN STRATEGIC APPRECIATION FUND	1751
DE*	KAMAHAMEHA SCHOOLS BISHOP ESTATE	533800
DE*	KUWAIT FOUNDATION FOR ADVANCEMENT OF SCIENCE	112785
DE*	LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	83640
DE*	LKCM INTERNATIONAL FUND	276898
DE*	LLOYD'S REGISTER SUPERANNUATION FUND ASSOCIATION	537184
DE*	LOCAL INVESTMENT FUND	7685
DE*	MASSEY FURGSON WORKS PENSION SCHEME	122674
DE*	MLC INVESTMENT PORTFOLIOS ICVC	20247
DE*	MLIG VARIABLE INSURANCE TRUST ROSZEL MARSCO LARGE CAP GROWTH PORTFOLIO	4710
DE*	MORGAN STANLEY DEAN WITTER INTERNATIONALFUND MORGAN STANLEY INVESTMENT ADVISOR	87590
DE*	MORGAN STANLEY INSTITUTIONAL FUNDS_INC -ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	33058
DE*	MUTUAL BEACON FUND	1250801

Pagina 23

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	MUTUAL DISCOVERY FUND	686152	686152
DE*	NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	180841	180841
DE*	NATIONAL CITY BANK TIEE GRIFFIN INDS HOURLY PROFIT SHARING PLAN	2190	2190
DE*	NATIONAL CITY BANK TTEE FBO GRIFFIN INDUSTRIES INC. MANAGEMENT	40341	40341
DE*	NELKE PARTNERSHIP C/O UNITED STATES TRUST COMPANY	2197	2197
DE*	NEW STAR EUROPEAN LEADERS FUND NEW STAR ASSET MANAGEMENT LTD	45479	45479
DE*	NEW STAR GLOBAL FINANCIALS FUND NEW STAR ASSET MANAGEMENT LTD	1486327	1486327
DE*	NEW STAR INVESTMENTS EUROPEAN GROWTH FUND	6904459	6904459
DE*	NEW YORK STATE COMMON RETIREMENT FUND	79856	79856
DE*	NORTHWEST NATURAL GAS COMPANY PENSION TRUST	56361	56361
DE*	NUCLEAR LIABILITIES FUND LIMITED	195035	195035
DE*	NYC DISTRICT COUNCIL OF CARPENTERS PENSION FUND	88238	88238
DE*	OLD MUTUAL ASSET ALLOCATION GROWTH PORTFOLIO	101498	101498
DE*	PARKER HANNIFIN COLLECTIVE INVESTMENT	40755	40755
DE*	PICTET & CIE BANQUIERS	3129702	3129702
DE*	PNC BAK GLOBAL OMIBUS	159977	159977
DE*	POLICEMEN & RETIREMENT SYSTEM OF THE CITY OF DETROIT	305474	305474
DE*	PRINCIPAL INVESTORS FUND INC-PARTNERS GLOBAL EQUITY FUND	59400	59400
DE*	PRIVATE BANKING CLIENTS C/O JPM CHASE	2615	2615
DE*	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	505763	505763
DE*	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	633453	633453
DE*	PURISMA GLOBAL TOTAL RETURN FUND	276478	276478
DE*	RAC (2003) PENSION SCHEME	50774	50774
DE*	RAILWAYS PENSION TRUSTEE COMPANY LIMITEDAS TRUSTEE FOR THE PENSION SCHEME	454107	454107
DE*	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	21996	21996
DE*	RIO TINTO STAFF SUPERANNUATION FUND	41984	41984
DE*	RMB MULTIMANAGER SICAV EUROPEAN BANK & BUSINESS CENTRE	419626	419626
DE*	ROCHDALE ATLAS PORTFOLIO	299996	299996
DE*	ROCKFORD HEALTH SYSTEM MASTER TRUST	33505	33505
DE*	ROCKFORD HEALTH SYSTEM PENSION PLAN	14125	14125
DE*	ROSYTH ROYAL DOCKYARD PENSION SCHEME	173324	173324
DE*	ROYAL COUNTY OF BERKSHIRE PENSION FUND	42987	42987
DE*	S AND W SENTINEL FUND	302647	302647
DE*	SAN DIEGO MUSEUM OF ART	9340	9340
DE*	SARASIN INTEGRAL ACTIVE EURO EQUITY	72325	72325
DE*	SAS TRUSTEE CORPORATION	109352	109352
DE*	SBC MASTER PENSION TRUST	107439	107439
DE*	SERVICES FUND	2264959	2264959
DE*	SHAWNEE STATE UNIVERSITY DEVELOPMENT FOUNDATION	6033	6033
DE*	SIGNET GROUP PENSION SCHEME	81081	81081
DE*	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	135950	135950
DE*	STATE OF WYOMING STATE TREASURER	157366	157366

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di serv. copertura assicurativa

FAVOREVOLI

DE*	STATE STREET TRUSTEES LTD RE HSBC BENTON FUND	15956	15956
DE*	STATE UNIVERSITY OF NEW YORK	194419	194419
DE*	STICHTING PENSIOENFONDS VAN DEKONINKLIJ KE NEDLLOYD	82859	82859
DE*	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	30153	30153
DE*	TEMPLETON GLOBAL INCOME FUND	97023	97023
DE*	TEMPLETON GLOBAL INVESTMENT TRUST TEMPLETON INCOME FUND	364277	364277
DE*	TEMPLETON GROWTH FUND II LIMITED	90000	90000
DE*	TEMPLETON INV. COUNSEL/INDIANA UNIV	155661	155661
488	BUTTAFOCO VINCENZO		
DE*	ABBEY LIFE ASSURANCE COMPANY LIMITED	6503981	6503981
DE*	ALLIANCE & LEICESTER PENSION SCHEME	234511	234511
DE*	ALLIED DUNBAR ASSURANCE PLC	487429	487429
DE*	ALLIANCE CORPORATION MASTER TRUST JPMORGAN CHASE BANK AS TRUSTEE	25674	25674
DE*	ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST	530700	530700
DE*	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	29285	29285
DE*	ASCENSION HEALTH	1797470	1797470
DE*	ASIAN DEVELOPMENT BANK	128014	128014
DE*	ASTRAZENECA PENS. TRUSTEE LIMITED	538367	538367
DE*	ATANDT SAVINGS MASTER TRUST	80331	80331
DE*	AXA CKF	79934	79934
DE*	AXA DAEVA	510800	510800
DE*	AXA EQUITY S	119860	119860
DE*	AXA EUROPA L	211300	211300
DE*	AXA LEBENSVERSICHERUNG AG	40555	40555
DE*	AXA VERSICHERUNG AG	800555	800555
DE*	AXA WORLD FUNDS - ITALIAN EQUITIES	30000	30000
DE*	AXA WORLD FUNDS - OPTIMAL INCOME	1229898	1229898
DE*	AXA WORLD FUNDS II - CONTINENTAL EUROPEAN OPPORTUNITIES EQUITIES	772976	772976
DE*	BAA PENSION SCHEME BAA PENSION TRUST CO SAXLEY COURT	108090	108090
DE*	BAERUM KOMMUNE	45128	45128
DE*	BALZAC UMBRELLA INDEX COMPARTMENT BALZAC EURO INDEX	857728	857728
DE*	BALZAC UMBRELLA INDEX COMPARTMENT BALZAC FINANCIALS INDEX	261708	261708
DE*	BALZAC UMBRELLA INDEX COMPARTMENT BALZAC ITALY	2941220	2941220
DE*	BALZAC UMBRELLA INDEX COMPARTMENT BALZAC WORLD INDEX	275407	275407
DE*	BALZAC UMBRELLA INDEX COMPARTMENT-BALZAC EUROPE INDEX	249416	249416
DE*	BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD	5547579	5547579
DE*	BELLSOUTH CORPORATION REPRESENTABLE EMPLOYEES HEALTH CARE TRUST-RETIREES	82443	82443
DE*	BILL AND MELINDA GATES FOUNDATION TRUST	336476	336476
DE*	BOARD OF TRUSTEES OF THE NATIONAL PROV. FUND AS TRUSTEE OF THE GLOBAL ASS. TRUST	40008	40008
DE*	BOILERMAKER-BLACKSMITH NATIONAL PENSION TRUST	439700	439700
DE*	BRANDES INTERNATIONAL EQUITY FUND	1592526	1592526
DE*	BROWN BROTHERS HARRIMAN AND CO	4196028	4196028

Pagina 25

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

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

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

LISTA ESITO DELLE VOTAZIONE

Oggetto: Proposta estensione ai cons. di serv. copertura assicurativa

FAVOREVOLI

DE*	BROWN BROTHERS HARRIMAN LUX	924320	924320
DE*	C&J CLARK LTD PENSION FUND	204329	204329
DE*	CAMILIA CHANDLER FROST	22566	22566
DE*	CAPITA TRUST COMPANY (JERSEY) LIMITED AS CUSTODIAN FOR LLOYDS TSB OFFSHORE FUNDS LIMITED	12192	12192
DE*	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVESTMENT TRUST	11594613	11594613
DE*	CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	2337451	2337451
DE*	CAPITAL GUARDIAN INTL (NON-US) EQUITY RESEARCH PORT FUND FOR TAX EXEMPT TRUST	140067	140067
DE*	CAPITAL INCOME BUILDER INC	9400000	9400000
DE*	CAPITAL INTERNATIONAL - INTERNATIONAL EQUITY	100725	100725
DE*	CAPITAL INTERNATIONAL OVERSEAS TRUST	626809	626809
DE*	CAPITAL WORLD GROWTH & INCOME FUND INC	33693000	33693000
DE*	CARL SPENGLER KAPITALANLAGEGESELLSCHAFT MBH FOR MULTISTYLE-EQUITY TRUST EUROPE SUB 1-GROWTH	89973	89973
DE*	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	1017	1017
DE*	CHURCH COMMISSIONERS FOR ENGLAND	171325	171325
DE*	COLGATE PALMOLIVE RETIREMENT TRUST	57755	57755
DE*	COLLEGE RETIREMENT EQUITIES FUND	1050000	1050000
DE*	COMMON TRUST ITALY FUND	6232299	6232299
DE*	CREDIT SUISSE ASSET MANAGEMENT INTERNATIONAL SHARE FUND	985000	985000
DE*	CREDIT SUISSE ASSET MANAGEMENT UNHEDGED INTERNATIONAL SHARE FUND	259647	259647
DE*	DEKATEAM-GLOBAL SELECT	1840758	1840758
DE*	DEVON COUNTY COUNCIL PENSION FUND	182263	182263
DE*	EARTHQUAKE COMMISSION	94591	94591
DE*	ELFUN DIVERSIFIED FUND	29246	29246
DE*	ELFUN INTERNATIONAL EQUITY FUND	239203	239203
DE*	EQ ADVISORS TRUST EQ/MUTUAL SHARES PORTFOLIO	300697	300697
DE*	EQ ADVISORS TRUST EQ/TEMPLETON GROWTH PORTFOLIO	350000	350000
DE*	ERZBISTUM PADERBORN	52402	52402
DE*	EUROPE INDEX PLUS COMMON TRUST FUND	5067626	5067626
DE*	EXEL PENSIONS INVESTMENT FUND LTD EXEL TRUSTEES LTD THE MERTON CENTRE	37570	37570
DE*	FORTIS BANK (NEDERLAND)	39497	39497
DE*	FRANKLIN MUTUAL SHARES FUND	87199	87199
DE*	FRANKLIN TEMPLETON GROWTH FUND	684613	684613
DE*	FRANKLIN TEMPLETON INVESTMENT FUND	51400	51400
DE*	FRANKLIN TEMPLETON TAX CLASS CORP.	70070	70070
DE*	GE ASSET MANAGEMENT CANADA FUND - GLOBAL EQUITY SECTION	96009	96009
DE*	GE ASSET MANAGEMENT TRUST - GLOBAL EQUITY FUND	62739	62739
DE*	GE FUNDS - GE GLOBAL EQUITY FUND	118165	118165
DE*	GE FUNDS - GE INTERNATIONAL EQUITY FUND	42593	42593
DE*	GE FUNDS - GE STRATEGIC INVESTMENT FUND	73209	73209
DE*	GE INSTITUTIONAL FUNDS-INTERNATIONAL EQUITY FUND	1524546	1524546
DE*	GE INSTITUTIONAL FUNDS-STRATEGIC INVESTMENT FUND	169106	169106
DE*	GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND	422695	422695

Pagina 26

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	GE INVESTMENT INTERNATIONAL FUND	311093
DE*	GE INVESTMENT INTERNATIONAL FUND - NYC	1389734
DE*	GE INVESTMENTS FUNDS, INC. - INTERNATIONAL EQUITY FUND	84196
DE*	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	842630
DE*	GE PENSIONS LIMITED	521074
DE*	GE PENSIONS LTD	205800
DE*	GENERAL CABLE COMPANY MASTER RETIREMENT TRUST	31225
DE*	GENERAL MOTORS PENSIONFONDS OVV	17444
DE*	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	122467
DE*	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	328186
DE*	HERMES ASSURED LIMITED	74014
DE*	HORIZON INVESTMENTS SA	75992
DE*	IBC VEHICLES PENSION PLAN	525675
DE*	ING WHOLESALÉ INTERNATIONAL SHARE FUND	36100
DE*	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGERGLOABL EQUITY FUND	11674
DE*	J.P.MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN	48000
DE*	JOHN D GOLDMAN 2001 TRUST	59603
DE*	JP MORGAN BANK AS TRUSTEE FOR ARMSTRONG WORLD INDUSTRIES INC MASTER	358001
DE*	JP MORGAN BANK AS TRUSTEES OF THE KRAFT FOODS MASTER RETIREMENT TRUST	360000
DE*	JP MORGAN FLEMING INTERNATIONAL EQUITY FUND	464000
DE*	JP MORGAN FLEMING INVESTMENT FUNDS	256216
DE*	JP MORGAN FLEMING TAX AWARE INRENTIONALOPPORTUNITIES FUND	885629
DE*	JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 CHARITABLE LEAD TRUST	38819
DE*	JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 TRUST	29748
DE*	JPMORGAN CHASE BANK	514022
DE*	JPMORGAN CHASE BANK AS TRUSTEE FOR THE VINSON & ELKINS LLP RETIREMENT PLAN	112811
DE*	JPMORGAN DIVERSIFIED FUND	119329
DE*	JPMORGAN EUROPEAN INVESTMENT TRUST PLC FINSBURY DIALS	145302
DE*	JPMORGAN FLEMING FUNDS	192058
DE*	JPMORGAN FLEMING OVERSEAS INVESTMENT TRUST PLC	146300
DE*	JPMORGAN FUND ICVC JPM CAUTIONS TOTAL RETURN FUND	166823
DE*	JPMORGAN INTERNATIONAL GROWTH FUND	9020
DE*	JPMORGAN INTERNATIONAL OPPORTUNITIES PORTFOLIO	113000
DE*	KELLOGGS PENSION FUND	324147
DE*	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	379491
DE*	LOCAL GOVERNMENT SUPERANNUATION SCHEME	20002
DE*	MACQUARIE INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE MACQUARIE INTERNATIONAL EQUITY	53590
DE*	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	94403
DE*	MCGILL UNIVERSITY PENSION FUND	83576
DE*	MERCHANT INVESTORS ASSURANCE COMPANY LTD	149282
DE*	MONETARY AUTHORITY OF SINGAPORE	100918
DE*	MORGAN STANLEY INVESTMENT MANAGEMENT ACTIVE INTERNATIONAL ALLOCATION TRUST	9161

Pagina 27

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	MORLEY INVESTMENT FUNDS ICVC-NORWICH EURO EQUITY MOM 2 FUND	115929	115929
DE*	MULTI MANAGER ICVC MULTI MANGER INTERNATIONAL EQUITY FUND	290877	290877
DE*	NEW YORK STATE COMMON RETIREMENT FUND	47688	47688
DE*	NORFOLK COUNTY RETIREMENT SYSTEM	31492	31492
DE*	OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM	200644	200644
DE*	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND DELAWARE INVESTMENTS ONE COMMERCE PAM SA	615786	615786
DE*		7223000	7223000
DE*	PENSIONS MANAGEMENT (S.W.F.) LIMITED	670837	670837
DE*	PIONEER ASSET MANAGEMENT SA	6596594	6596594
DE*	PIONEER ASSET MGMT SA	546087	546087
DE*	PLUMBING & MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME	454595	454595
DE*	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	487564	487564
DE*	RETIREMENT BENEFITS FUND BOARD	36711	36711
DE*	RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	136806	136806
DE*	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	1388048	1388048
DE*	RICHARD KING MELLON FONDATION	479258	479258
DE*	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	37068	37068
DE*	ROYAL MAIL SENIOR EXECUTIVES PENSION PLAN	94258	94258
DE*	SAINT-GOBAIN CORPORATION MASTER TRUST	214071	214071
DE*	SASF PTY LTD AS TRUSTEE FOR SHELL AUSTRALIA SUPRANADATION FUND	18667	18667
DE*	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC EUROPEAN FUND	624700	624700
DE*	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC PAN EUROPEAN SRI EQUITY FUND	341182	341182
DE*	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC-PAN-EUROPEAN EQUITY FUND	157201	157201
DE*	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS UK ICVC FINANCIAL FUND	226220	226220
DE*		42562	42562
DE*	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROLAND FUND	143545	143545
DE*	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	2714900	2714900
DE*	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN SELECT GROWTH FUND	2616100	2616100
DE*		6237258	6237258
DE*	SCOTTISH WIDOWS UNIT FUNDS LIMITED	1699522	1699522
DE*	SECURICOR GROUP PENSION SCHEME	209920	209920
DE*	SELECT INDEX SERIES-EUROPEAN EQUITY PORTFOLIO	123982	123982
DE*	SEWARD PROSSER MELLON	78894	78894
DE*	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO.	546006	546006
DE*	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	14282	14282
DE*	STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAXEXEMPT RETIREMENT PLANS	4080678	4080678
DE*	STATE STREET EUROPE ENHANCED	1657928	1657928
DE*	STATE STREET SRI WORLD INDEX	85222	85222
DE*	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	974686	974686
DE*	STREETTRACKS DOW JONES EURO STOXX 50 FUND	74599	74599
DE*	STREETTRACKS MSCI EUROPE ETF	515578	515578
DE*	STREETTRACKS SM MSCI EUROPE FINANCIALS SM ETF	339806	339806

Pagina 28

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	TAIWAN BUSINESS BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL BALANCED FUND	4800	4800
DE*	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	240334	240334
DE*	TEMPLETON EUROPE FUND	90756	90756
DE*	TEMPLETON EXEMPT TRUST	35987	35987
DE*	TEMPLETON GLOBAL STOCK TRUST	253965	253965
DE*	TEMPLETON GROWTH FUND INC	55000000	55000000
DE*	TEMPLETON GROWTH SECURITIES FUND. A SERIES OF FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST	5472470	5472470
DE*	TEMPLETON INTERNATIONAL STOCK TRUST	525687	525687
DE*	TEMPLETON MANAGEMENT LTD AS MANAGER OF TRUSTEE TEMPLETON GLOBAL EQUITY TRUST	758315	758315
DE*	TEMPLETON MANAGEMENT LTD AS MANAGER TRUSTEE OF TEMPLETON INT.EQUITY TRUST	749073	749073
DE*	TEMPLETON MASTER TRUST SERIES 1	211309	211309
DE*	TEMPLETON MASTER TRUST SERIES 2	95976	95976
DE*	TESCO PLC PENSION SCHEME	90958	90958
DE*	THE BELLSOUTH CORPORATION HEALTH CARE TRUST-RETIRES	275054	275054
DE*	THE FLEMING CONTINENTAL EUROPEAN INVESTMENT TRUST PLC	163306	163306
DE*	THE INDEPENDENT ORDER OF FORESTERS	168122	168122
DE*	THE NATIONAL TRUST	495977	495977
DE*	THREADNEEDLE PENSIONS LTD	32433	32433
DE*	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS- INTERNATIONAL EQUITY INDEX FUND	150000	150000
DE*	TRINITY UNIVERSITY	28560	28560
DE*	TRUST AND CUSTODY SERVICES LIMITED AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	806000	806000
DE*	TRUSTEES OF THE BT PENSION SCHEME	49306	49306
DE*	UNICO I-TRACKER-MSCI EUROPE	6183	6183
DE*	UNICO I-TRACKER-MSCI WORLD	5485	5485
DE*	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LTD EQUITY CLASS 3	58365	58365
DE*	UNIVERSITY OF TORONTO MASTER TRUST	449288	449288
DE*	WICHITA RETIREMENT SYSTEMS	30189	30189
DE*	WINDSTREAM MASTER TRUST	110400	110400
DE*	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	288495	288495
489	GARRIBBO LAURA		
DE*	AARP EMPLOYEES' PENSION PLAN	5335	5335
DE*	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED-EUROPEAN EQUITY CLASS	4713762	4713762
DE*	AGF GLOBAL PERSPECTIVE CLASS	546165	546165
DE*	AKRON COMMUNITY FOUNDATION	18578	18578
DE*	AKRON COMMUNITY FOUNDATION - SUMMIT EDUCATION FUND	2080	2080
DE*	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1319804	1319804
DE*	ALCAN FOREIGN TRUST FUND	10515	10515
DE*	ALSTOM PENSION SCHEME	626291	626291
DE*	AMEC STAFF PENSION SCHEME	91892	91892
DE*	AMERICAN BAR ASSOCIATION MEMBERS/STATE STREET COLLECTIVE TRUST	182300	182300
DE*	ANCHOR SERIES TRUST STRATEGIC MULTI ASSET PORTFOLIO	47135	47135
DE*	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	288500	288500

Pagina 29

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	ARKANSAS TEACHER RETIREMENT SYSTEM	390500	
DE*	ARKWRIGHT, LLC	9668	9668
DE*	ARMY AND AIR FORCE EXCHANGE SERVICE	40186	40186
DE*	ASCENSION HEALTH MASTER PENSION TRUST	908721	908721
DE*	BARMENIA ALLEMEINE VERSICHERUNGS AG	109025	109025
DE*	BECHTEL TRUST AND THRIFT PLAN BECON TRUST AND THRIFT PLAN	1279333	1279333
DE*	BIMCOR OVERSEAS POOLED FUND	2395539	2395539
DE*	BOC GROUP INC RETIREMENT TRUST	113006	113006
DE*	BP PENSION FUND	279796	279796
DE*	BRANDES GLOBAL BALANCED FUND	85425	85425
DE*	BRANDES GLOBAL EQUITY FUND	3321097	3321097
DE*	BRITISH AIRWAYS PENSIONS TRUSTEES LIMITED	2562900	2562900
DE*	BRUNEI INVESTMENT AGENCY	3073619	3073619
DE*	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2174	2174
DE*	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2705	2705
DE*	BURROUGHS WELLCOME FUND	62359	62359
DE*	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	491049	491049
DE*	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2223562	2223562
DE*	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	2695322	2695322
DE*	CANADIAN BROADCASTING CORPORATION PENSION PLAN	219356	219356
DE*	CANCER RESEARCH UK	156763	156763
DE*	CAPITAL GUARDIAN EAFE EQUITY SECTION	482382	482382
DE*	CATHOLIC HEALTHCARE PARTNERS	278085	278085
DE*	CHANG HWA COMMERCIAL BANK, LTD. IN IT'S CAPACITY AS MASTER CUSTODIAN OF ING CHB GLOBAL HIGH DIVIDEND	141318	141318
DE*	CHEVROTEXACO MASTER PENSION TRUST	303825	303825
DE*	CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	6952	6952
DE*	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	282505	282505
DE*	CNA CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST	567140	567140
DE*	COCA COLA ENTERPRISE PENSION SCHEME	144791	144791
DE*	COLUMBIA GLOBAL VALUE FUND	44509	44509
DE*	COLUMBIA INTERNATIONAL VALUE MASTER PORTFOLIO	8435186	8435186
DE*	CONAGRA FOODS MASTER PENSION TRUST	1231984	1231984
DE*	CONSOLIDATED EDISON RETIREMENT PLAN	40848	40848
DE*	CP INTERNATIONAL PARTNERS, LP	8016	8016
DE*	D-WEIDENTHAL TTEE SAMUEL B TILLES TR	1015	1015
DE*	DAIMLER CHRYSLER CORPORATION PENSION PLAN	1524318	1524318
DE*	DAIMLERCHRYSLER CBA BENEFIT TRUST	420883	420883
DE*	DANIEL T. WEIDENTHAL, M.D., INC.	2774	2774
DE*	DGAM EAFE EQUITY FUND L.P.	34400	34400
DE*	DISTRICT OF COLUMBIA RETIREMENT BOARD	30909	30909
DE*	DORIS K CHRISTOPHER 1996 TRUST	35103	35103
DE*	DU PONT UK LIMITED PENSIONS FUND	295100	295100

Pagina 30

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	DUPONT PENSION TRUST	3181847	3181847
DE*	EDS RETIREMENT PLAN TRUST	31106	31106
DE*	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	77500	77500
DE*	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	144500	144500
DE*	ELIZABETH AND GEORGE - PAVLOV REVOCABLE TRUST	1380	1380
DE*	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	539700	539700
DE*	ENERGY INSURANCE MUTUAL LIMITED	106143	106143
DE*	EQUITY INTERNATIONAL INVESTMENT TRUSTS	1929004	1929004
DE*	FAMILY ASSURANCE FRIENDLY SOCIETY LIMITED	35604	35604
DE*	FAMILY BALANCED TRUST	36757	36757
DE*	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	10308	10308
DE*	FIRST AMERICAN INVESTMENT FUNDS INC. INTERNATIONAL FUND	2208599	2208599
DE*	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF AEN AMRO GLOBAL LEADER FUND	16700	16700
DE*	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	15918	15918
DE*	GENERAL ELECTRIC INSURANCE PLAN TRUST	607018	607018
DE*	GENERAL ELECTRIC PENSION TRUST	4722078	4722078
DE*	GENERAL MOTORS WELFARE BENEFIT TRUST	246751	246751
DE*	GLOBAL INTREPID - CANADA	3301	3301
DE*	GOVERNMENT PENSION INVESTMENT FUND	6138431	6138431
DE*	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	1749	1749
DE*	HARBOR INTERNATIONAL GROWTH FUND	3049315	3049315
DE*	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	9341	9341
DE*	HEALTHCARE FOUNDATION OF NEW JERSEY THE	55005	55005
DE*	HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	694639	694639
DE*	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	9527	9527
DE*	HUGHESON LIMITED	12965	12965
DE*	IBM SAVINGS PLAN	613428	613428
DE*	INSURANCE CORPORATION OF BRITISH COLUMBIA	84959	84959
DE*	INTERNATIONAL GROUP TRUST I	95257	95257
DE*	INTERNATIONAL LP I	389397	389397
DE*	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	306320	306320
DE*	INTERNATIONAL STOCK MARKET PORTFOLIO	12613	12613
DE*	IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARE STRATEGY NO 7	117597	117597
DE*	J & J BELGIUM FUND VZW	33642	33642
DE*	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	170830	170830
DE*	JOHN HANCOCK TRUST GLOBAL TRUST	250000	250000
DE*	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	127018	127018
DE*	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	189767	189767
DE*	JOHN HANCOCK TRUST OVERSEAS EQUITY TRUST	343717	343717
DE*	JOHNSON & JOHNSON (IRELAND) PENSION PLAN	15263	15263
DE*	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	477333	477333
DE*	JOHNSON AND JOHNSON UK GROUP RETIREMENT PLAN	87531	87531

Pagina 31

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	JPMORGAN ASSET MANAGEMENT (EUROPE) SARL	100832	100832
DE*	LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND	13549	13549
DE*	LONZA AMERICA INC MASTER RETIREMENT TRUST	23511	23511
DE*	MANAGED PENSION FUNDS LIMITED	724648	724648
DE*	MARCH LIMITED	56762	56762
DE*	MASSACHUSETTS LABORERS ANNUITY FUND	4526	4526
DE*	MASSACHUSETTS LABORERS PENSION FUND	168291	168291
DE*	MEA MESSA MEA FINANCIAL SERVICES STAFF RETIREMENT PLAN AND TRUST	71271	71271
DE*	MEGA INTERNATIONAL COMMERCIAL BANK CO LTD IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL FUN	40700	40700
DE*	MERCK AND CO INC UNION VEGA TRUST	3115	3115
DE*	MERCK AND CO INC. MASTER RETIREMENT TRUST	18472	18472
DE*	MERSEYSIDE PENSION FUND	768600	768600
DE*	METROPOLITAN LIFE INSURANCE COMPANY	107131	107131
DE*	MORRIS AND GWENDOLYN CAFRITZ FOUNDATION	81220	81220
DE*	MRC PENSION TRUST LIMITED	59808	59808
DE*	MTB INTERNATIONAL EQUITY FUND	25000	25000
DE*	NANYANG TECHNOLOGICAL UNIVERSITY	11888229	11888229
DE*	NEW STAR GLOBAL INVESTMENT FUNDS PLC	50821	50821
DE*	NEWPORT NEWS EMPLOYEE RETIREMENT FUND	4153	4153
DE*	NOMURA-RAFI INTERNATIONAL PLUS, LLC	356910	356910
DE*	NORTEL NETWORKS UK PENSION PLAN	58136	58136
DE*	NORTHROP CORPORATION EMPLOYEE INSURANCE BENEFIT PLANS MASTER TRUST	568021	568021
DE*	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	46700	46700
DE*	NTUC INCOME INSURANCE CO-OPERATIVE LIMITED	2019142	2019142
DE*	OMERS ADMINISTRATION CORPORATION	4983263	4983263
DE*	ONTARIO TEACHERS PENSION PLAN BOARD	342387	342387
DE*	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	25000	25000
DE*	ORGANIZATION FOR SMALLANDMEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN	323711	323711
DE*	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	4105	4105
DE*	PLANNED PARENTHOOD OF NYC	296194	296194
DE*	PROCTER AND GAMBLE PENSION FUND	88154	88154
DE*	REED ELSEVIER US RETIREMENT PLAN	107675	107675
DE*	RHODIA INC PENSION EQUITY AND HOURLY PENSION PLAN TRUSTS	2372	2372
DE*	RICHARD H. JONES REVOCABLE TRUST DTD 8/17/98	156926	156926
DE*	RIVERSIDE CHURCH IN THE CITY OF NEW YORK	69071	69071
DE*	ROADWAY LLC PENSION PLAN	3565	3565
DE*	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	188522	188522
DE*	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	35460	35460
DE*	SACRAMENTO REGIONAL TRANSIT DISTRICT	516040	516040
DE*	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	717493	717493
DE*	SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	94776	94776
DE*	SISTERS OF MERCY OF THE AMERICAS	51709	51709
DE*	SISTERS OF ST FRANCIS HEALTH SERVICES INC		

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

DE*	SPDR MSCI ACWI EX-US ETF	29731
DE*	SPDR S&P WORLD (EX-US) ETF	7234
DE*	SSGA GLOBAL INDEX PLUS TRUST	1334814
DE*	SSGA INTERNATIONAL EQUITIES INDEX TRUST	373322
DE*	SSGA ITALY INDEX FUND	246460
DE*	SSGA MSCI EAFE INDEX FUND	347983
DE*	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	139287
DE*	SSM HEALTH CARE PORTFOLIO MANAGEMENT COMPANY	6003
DE*	STAGECOACH GROUP PENSION SCHEME	84105
DE*	STATE BOSTON RETIREMENT SYSTEM	489989
DE*	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	1122025
DE*	STATE OF CONNECTICUT RETIREMENT PLANS AND TRUST FUNDS	520810
DE*	STATE OF MINNESOTA	664951
DE*	STATE STREET TRUST & BANKING CO LTD PENSION INVESTMENT FUND	48717
DE*	STATE STREET TRUST AND BANKING CO LTD ATF PENSION INVESTMENT FUND III	28895
DE*	STATE STREET TRUSTEES LIMITED AS TRUSTEE FOR CIS EUROPEAN GROWTH TRUST	1693048
DE*	STICHTING PENSIOENFONDS CHEVRONTXACO NEDERLAND	19936
DE*	SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	140829
DE*	SUNAMERICA SERIES TRUST INTERNATIONAL DIVERSIFIED EQUITIES PORTFOLIO	136464
DE*	TAIWAN BUSINESS BANK IN IT CAPACITY AS MASTER CUSTODIAN OF ALLIANZ GLOBAL INVESTORS GLOBAL DIVERSIFI	74792
DE*	THE AMERICAN NATIONAL RED CROSS	14685
DE*	THE FIRST MERCANTILE TRUST COMPANY	708456
DE*	THE J PAUL GETTY TRUST	7551
DE*	THE JAMES IRVINE FOUNDATION	4755
DE*	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	71664
DE*	THE MUTUAL AID ASSOCIATION OF PREFECTURAL GOVERNMENT PERSONNEL	8853
DE*	THE PENSION FUND OF SONY	27351
DE*	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1969014
DE*	THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AIR FORCE EXCHANGE SERVICE TRUST	228178
DE*	THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	466593
DE*	THE ROCKEFELLER FOUNDATION	90214
DE*	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES A CORPORATION SOLE	33771
DE*	THE UCI FOUNDATION	23302
DE*	THE WEIR GROUP PENSION AND RETIREMENT SAVINGS SCHEME	189100
DE*	TOSHIBA PENSION FUND	26000
DE*	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	76940
DE*	TRANSNET PENSION FUND	23200
DE*	TRANSNET RETIREMENT FUND	146800
DE*	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	171110
DE*	TRIPAR PARTNERSHIP	606601
DE*	TRUST FOR RETIREE MEDICAL, DENTAL AND LIFE INSURANCE PLAN OF THE ARMY & AIR FORCE EXCHANGE SERVICE	100685
DE*	TURLOCK IRRIGATION DISTRICT RETIREMENT SYSTEM	20164

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di serv. copertura assicurativa

FAVOREVOLI

DE*	UBS (UK) PENSION & LIFE ASSURANCE SCHEME	32707	32707
DE*	UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	35435	35435
DE*	UBS PACE INTERNATIONAL EQUITY INVESTMENTS	52372	52372
DE*	UNITED UTILITIES PENSION SCHEME	281617	281617
DE*	UT10	31756	31756
DE*	UT28	24212	24212
DE*	VALIC COMPANY I INTERNATIONAL EQUITIES FUND	487768	487768
DE*	VALIC COMPANY I INTERNATIONAL GROWTH I FUND	174059	174059
DE*	VAN KAMPEN SERIES FUND, INC. VAN KAMPEN GLOBAL EQUITY ALLOCATION FUND	37882	37882
DE*	VERMONT PENSION INVESTMENT COMMITTEE	120124	120124
DE*	VOUGHT AIRCRAFT INDUSTRIES INC MASTER DEFINED BENEFITS TRUST	186300	186300
DE*	WASHINGTON STATE TREASURER C/O WASHINGTON STATE INVESTMENT BOARD	1677488	1677488
DE*	WESTPAC INTERNATIONAL SHARE INDEX TRUST	506908	506908
DE*	WS & MDC III 9/16/71 - BRANDES	9509	9509
DE*	XEROX CANADA EMPLOYEES RETIREMENT PLAN	75694	75694
DE*	XEROX PENSIONS LIMITED	71812	71812
490	CARDARELLI ANGELO		
**D	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERANNUATION COMMITTEE	228538	228538
**D	NORWICH UNION LIFE AUSTRALIA LIMITED	87867	87867
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	51791	51791
**D	NATIONAL WESTMINSTER REINSURANCE LTD	3342	3342
**D	LONDON BOROUGH OF CAMDEN	154877	154877
**D	CGNU LIFE ASSURANCE LIMITED	87632	87632
**D	MORLEY INTERNATIONAL FUND	19848	19848
**D	ROYAL SCOTTISH ASSURANCE PLC	67261	67261
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	121930	121930
**D	UNISUPER	1074571	1074571
**D	WOLVERHAMPTON METROPOLITAN BOROUGH COUNCIL	2560495	2560495
**D	WEST YORKSHIRE SUPERANNUATION FUND	100	100
**D	WEST MIDLANDS METROPOLITAN AUTHORITY PENSION FUND	66500	66500
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	229388	229388
**D	AARGAUSISCHE PENSIONS KASSE	107652	107652
**D	LOMBARD ODIER DAKIER HFM SA INSTITUTIONNEL-3D	205000	205000
**D	UNIVERSITE DE GENEVE	70960	70960
**D	CITY OF AUSTIN POLICE RET. SYSTEM	176406	176406
**D	HOSPITAL OF ONTARIO PENSION PLAN	953312	953312
**D	LOUISIANA STATE EMP. RETIREMENT SYST	749153	749153
**D	LOTHIAN PENSION FUND	521334	521334
**D	CAAM AGIRC INDO	56850	56850
**D	CAAM CALCIUM	411389	411389
**D	CAAM MEDI-ACTIONS	1250000	1250000
**D	CAAM NADAUD FCP	43606	43606

Pagina 34

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

**D	CAAM GRD IFC97 ACTIONS EUROPE	104156	104156
**D	CAAM OPTALIME	697539	697539
**D	CAAM INDOCAM FLAMME (GLOBAL)	80267	80267
**D	CAAM QUERCUS	338610	338610
**D	CAAM GRD 3	10435648	10435648
**D	CAAM ACTIONS EURO CA-MF	324703	324703
**D	CAAM ACTIONS EUROPE ASIE	170741	170741
**D	CAAM SELECT EUROLAND	1000000	1000000
**D	CAAM PREDIGE (ACTIONS)	12027561	12027561
**D	CLAM ACTIONS EURO (CA) - L905	167939	167939
**D	CAAM FCPE PACTEO LABEL EQUILIBRE - ES039	154831	154831
**D	CAAM FCPE PACTEO LABEL PRUDENCE - ES018	20377	20377
**D	CAAM FCPE PACTEO LABEL DYNAMIQUE - ES024	39083	39083
**D	CAAM CREDIT AGRICOLE ASSET MANAGEMENT	145823	145823
**D	CREDIT AGRICOLE ASSET MANAGEMENT	10832554	10832554
**D	CAAM INDEX EUROPE	1079416	1079416
**D	CAAM FCP MEDERIC ALZHEIMER INDOCAM	26868	26868
**D	CAAM SLIVINTER (CA) - L003	81000	81000
**D	BANK OF NEW YORK	2060	2060
**D	AGF IART CAISSE TITRES	4966622	4966622
**D	AGF VIE PFT GENERAL	10851651	10851651
**D	AGF VIE RENTE 6.0675 0/0	443438	443438
**D	AGF VIE PREFON RETRAITE	424796	424796
**D	ANCRE	1280202	1280202
**D	AGF ACTIONS EURO VALUE	1200000	1200000
**D	AGF ASAC ACTIONS	552491	552491
**D	AGF ACTIONS ZONE EURO	443100	443100
**D	CREPA EURODIV	27490	27490
**D	ACTIP 4	159848	159848
**D	AGF CROISSANCE EUROPE	54077	54077
**D	AGF INDICE EUROLAND	75000	75000
**D	DRESDNER RCM FLAMME	382554	382554
**D	AGF HOSPITALIERS EURO	800000	800000
**D	AGF AIR FRANCE IFC	54141	54141
**D	CACEIS BANK	9985911	9985911
**D	AMONIS NV	100000	100000
**D	STITCHING BEDRIJFSPENSIOENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	3468290	3468290
**D	STITCHING BEDRIJFSPENSIOENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	119475	119475
**D	STITCHING BEDRIJFSPENSIOENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN	228484	228484
**D	FCP CM ACTIONS EURO	1668639	1668639
**D	FCP UNION EUROPE	592087	592087
**D	SCORE SAINT NICOLAS	7398	7398

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

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

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

**D	INTERMUT ACTIONS EUROPE	30000	30000
**D	GP 3 MATURITE	7000	7000
**D	GP 2 CROISSANCE	18000	18000
**D	GP 1 VITALITE	30000	30000
**D	FCP CRICA	55000	55000
**D	CM PART ACTIONS EUROPE	30000	30000
**D	CM EUROPE ACTIONS	439263	439263
**D	CM ALLIANCE	7000	7000
**D	CIC FERTILE EQUILIBRE	56070	56070
**D	FCP CIC EUROLEADERS	1974676	1974676
**D	CIC EPARGNE EQUILIBRE	25543	25543
**D	CIC EPARGNE DYNAMIQUE	24920	24920
**D	CIC AVENIR EQUILIBRE	21805	21805
**D	CIC AVENIR DYNAMIQUE	52955	52955
**D	CARMUT ACTIONS ARBITRAGE	43672	43672
**D	ARPEGE PREVOYANCE	80000	80000
**D	ARBEGE	170000	170000
**D	FCP ANEP	220000	220000
**D	CIC SOCIALEMENT RESPONSABLE	37380	37380
**D	FCP AG2R EURO ACTIONES	623000	623000
**D	CHRISTOPHER C WILSON	762	762
612	FRASSATI CARLO	3427	3427
615	VEDANI MARCO MARIO		
DE*	VEDANI ALDO	2336	2336
617	TOMASELLA GIANCARLO	17000	17000
644	GENNARI SERGIO	10000	10000
646	GRAGLIA ALDO MARIA	5000	5000
657	VECCHIO ALFREDO	7100	7100
660	SCOGNAMIGLIO ANIELLO	3000	3000
690	GALANTUCCI SERGIO	2000	2000

Totale voti 6.362.332.086

Percentuale votanti % 99,706685

Percentuale Capitale % 53,693591

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di serv. copertura assicurativa

CONTRARI

217	CIGAINA ELISABETTA	487	487
292	BO GIOVANNI EDUARDO	700	700
322	RAVIOLA FRANCO	10001	10001
339	ATTARDO MICHELE	3225	3225
358	BECHERE PIETRO	3115	3115
391	IVALDI PAOLO	18409	18409
395	CALDERARA GIUSEPPE	10000	10000
431	POLITO GIUSEPPE	106	106
465	PUTZULU TOMMASO ENRICO	3115	3115
469	DE BORTOLI ANNA MARIA	2180	2180
471	BAVA MARCO GEREMIA CARLO	40	40
473	DEROSI GUALTIERO	15	15
490	CARDARELLI ANGELO		
**D	BRITISH COLUMBIA INV. MAN. CORPORATION	4073964	4073964
**D	BRITISH COLUMBIA INVESTMENT MNG CORP	2387066	2387066
624	FORCEDDU CARLO	1557	1557
626	IANNUCCI ANTONIO	3761	3761
632	MANCUSO CARLO	192	192
642	DANIELI FRANCO ADELMO	5115	5115
<hr/>			
Totale voti		6.523.048	
Percentuale votanti %		0,102225	
Percentuale Capitale %		0,055050	

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

ASTENUTI

291	PERI CARLAMARIA	11722	11722
432	CARLINI GIOVANNI	23000	23000
490	CARDARELLI ANGELO		
**D	ELECTRICAL WORKERS LOCAL 26 PENS T F	1000	1000
**D	CROUSE SHIRLEY H	84	84
**D	BANC OF AMERICA SECURITIES LLC	828301	828301
**D	BANC OF AMERICA SECURITIES LLC	2500000	2500000
**D	D.B. ZWIRN SPECIAL OPPORTUNITIES LTD	3629500	3629500
**D	DB ZWIRN SPECIAL OPPORTUNITIES FUND LP	640500	640500

Totale voti 7.634.107

Percentuale votanti % 0,119637

Percentuale Capitale % 0,064426

ASSEMBLEA PARTE ORDINARIA DEL 3 maggio 2007

LISTA ESITO DELLE VOTAZIONI

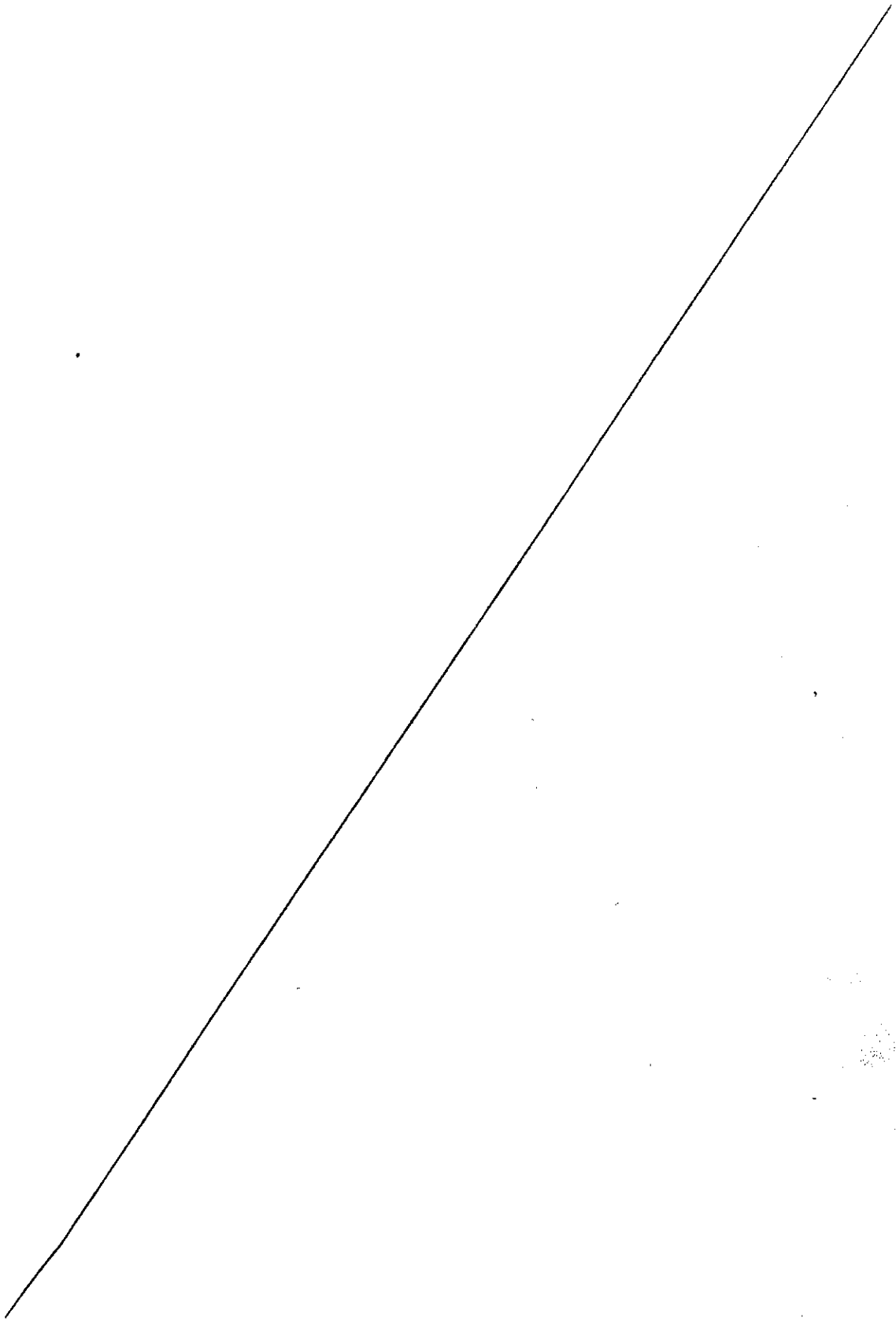
Oggetto: Proposta estensione ai cons. di sorv. copertura assicurativa

FAVOREVOLI

363	LANZILOTTA DOMENICO	1657	1657
449	CUNTRO` GIOACCHINO	1	1
450	SANTORO GIUSEPPINO	31	31
490	CARDARELLI ANGELO		
**D	KAS DEPOSITARY TRUST COMPANY	4548250	4548250
662	GRITTELLA ALDO		
DE*	GRITTELLA VINCENZO	9497	9497

Totale voti 4.559.436
 Percentuale votanti % 0,071453
 Percentuale Capitale % 0,038478

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



ESITO VOTAZIONE

Oggetto : **Proposta revisione del compenso società revisione**

Presenti alla votazione 82 per azioni ordinarie

6.381.040.703 pari al 53,851479% del capitale ordinario.

FAVOREVOLI	N.	6.345.380.110	azioni pari al	99,441148%	delle az. presenti
CONTRARI	N.	16.741.343	azioni pari al	0,262361%	delle az. presenti
ASTENUTI	N.	14.367.532	azioni pari al	0,225160%	delle az. presenti
NON VOTANTI	N.	4.551.718	azioni pari al	0,071332%	delle az. presenti
Totale	N.	6.381.040.703	azioni pari al	100,000000%	delle az. presenti

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
113 CARACENI ANDREA			
DE* BPU BANCA INTERNATIONAL SA	9628565		9628565
DE* OTTOLENGHI GUIDO	1000		1000
DE* PIR FINANZIARIA SPA	14511947		14511947
116 FINOTTI ANTONIO			
DE* FONDAZIONE CASSA DI RISPARMIO DI GORIZIA	35560977		35560977
RL* FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO	495264450	495264450	
118 CORBANI ENRICO			
DE* BANCA MONTE DEI PASCHI DI SIENA SPA	80000000		80000000
121 MASSARA FERNANDO			
DE* IFIL INVESTMENTS SPA	289916165		289916165
123 PROSERPIO PAOLO			
DE* FONDAZIONE CARIPIO	554578319		554578319
124 ALBRECHT ALEXANDER			
DE* CARLO TASSARA SPA	459843327		459843327
125 FERRARI DI COLLESAPE ALBERTO			
DE* AACHENMUENCHENER LEBENSVERSICHERUNG AG	6001452		6001452
DE* ALLEANZA ASSICURAZIONI SPA	276271838		276271838
DE* ASSICURAZIONI GENERALI SPA	135912912		135912912
DE* CENTRAL KRANKENVERSICHERUNG AG	952230		952230
DE* COSMOS LEBENSVERSICHERUNGS-AKTIENGESELLSCHAFT	585768		585768
DE* ESTRELLA FP II	81301		81301
DE* ESTRELLA FPIV	31150		31150
DE* ESTRELLA SA SEGUROS Y REASEGUROS	211342		211342
DE* FATA ASSICURAZIONI DANNI SPA	65425		65425
DE* FATA VITA SPA	16700		16700
DE* GENERALI IARD	48459896		48459896
DE* GENERALI LEVENSVERZEKERING MAATSCHAPPIJ	778750		778750
DE* GENERALI VERSICHERUNG AG (A)	26399338		26399338
DE* GENERALI VERSICHERUNG AG (D)	231142		231142
DE* GENERALI VIE EPARGNE	778750		778750
DE* GENERALI VIE EURO EPARGNE FEDERATION CONTINENTALE	2803500		2803500
DE* GENERALI VIE FONDS GENERAL ASSURES GENERALI FINANCERS	10226408		10226408
DE* GENERALI VIE RETRAITE	934500		934500
DE* GENERTEL SPA	311500		311500
DE* INA ASSITALIA SPA	53500747		53500747
DE* LA VENEZIA ASSICURAZIONI SPA	16383581		16383581
DE* PRUDENCE VIE ACTIF GENERAL	155750		155750
DE* TORO ASSICURAZIONI SPA	6905642		6905642
DE* VITALICIO FP	149520		149520
DE* VITALICIO II FP	52332		52332
DE* VITALICIO IV FP	31150		31150

Pagina 2

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* VITALICIO SEGUROS Y REASEGUROS	151389		151389
DE* VOLKSFUERSORGE DEUTSCHE LEBENSVERSICHERUNG AG	11919719		11919719
DE* VOLKSFUERSORGE DEUTSCHE SACHVERICHERUNG AG	865016		865016
149 POLI STEFANO			
DE* FONDAZIONE CASSA DI RISPARMIO DI PARMA E MONTE DI CREDITO SU PEGNO DI BUSSETO	260515202		260515202
DE* FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA	323334757		323334757
150 FIGNAGNANI PAOLO			
151 CIRRI FRANCA	50718	50718	
152 FIGNAGNANI CHIARA	12354559	12354559	
DE* FIGNAGNANI GIACOMO	101336	101336	
DE* LODOLINI ZENAIDE	100614		100614
DE* MORTARA RAFFAELLA	12460		12460
DE* OTTOLENGHI ALBERTO	73358		73358
DE* OTTOLENGHI LUISA BONA	54197		54197
DE* OTTOLENGHI VALERIA EMMA	66972		66972
DE* PROMOGEST SRL	21805		21805
DE* VIS SPA	450108		450108
DE* ZIPORA SPA	16125		16125
153 ROSSI PROVESTI LUCA	446224		446224
DE* MITTEL PARTECIPAZIONI STABILI	15000000		15000000
154 PAGNACCO MARIA NOVELLA	10123	10123	
DE* SALZA ELISABETTA	7008		7008
DE* SALZA EMANUELA EUGENIA	7008		7008
DE* SALZA ENRICO	7787		7787
182 GRANDE GIANNI			
DE* FONDIARIA - SAI SPA	185129		185129
DE* MILANO ASSICURAZIONI SPA	137050		137050
DE* NOVARA VITA SPA	157316		157316
DE* SPAFID SPA	44000000		44000000
183 TORRI EMILIO			
DE* ITALIANA ASSICURAZIONI SPA	149192		149192
DE* SOCIETA' REALE MUTUA DI ASSICURAZIONI	64172807		64172807
184 GROSSO MARCO			
DE* CNCE CAISSE NATIONALE DES CAISSES D'EPARGNE ET DE PREVOYANCE	87496680		87496680
185 SALZA ENRICA	7008		7008
DE* SNE SOCIETA' SEMPLICE	10000	7008	10000
186 CODAZZI SIMONA			
DE* FONTANA ENIO	311500		311500
DE* FONTANA LORIS	311500		311500
DE* FONTANA LUIGI	3396585		3396585
DE* UNIONE FIDUCIARIA SPA	2385638		2385638
DE* VIGANO` LINA ERNESTA	21805		21805

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
188 MOSTARDA ETTORE			
DE* BANCO DI BRESCIA SPA	4855302		4855302
DE* UNIONE DI BANCHE ITALIANE SCPA - UBI BANCA	140167610		140167610
189 GRANDE STEVENS FRANZO			
RL* COMPAGNIA DI SAN PAOLO	943225000	943225000	
190 DE BENEDETTI DANIELE			
DE* FONDAZIONE MONTE DEI PASCHI DI SIENA	49324560		49324560
192 ANTONINI CANTERIN SILVANO			
RL* FONDAZIONE CASSA DI RISPARMIO DI UDINE E PORDENONE	78123256	78123256	
DE* POSOCCO ALBERTO	2970		2970
214 BATTAGLIA FABRIZIO			
DE* CREDIT AGRICOLE SA	641170507		641170507
215 LANZA MASSIMO			
DE* FONDAZIONE DI VENEZIA	70161269		70161269
217 CIGAINA ELISABETTA	487	487	
218 CIGAINA GIORGIO	88658	88658	
223 MINCOTTI LUCIA	3115	3115	
225 BRACCO MARINA	31	31	
257 CIGAINA MARCO	500	500	
287 SALZA MIRELLA	13083	13083	
291 PERI CARLAMARIA	11722	11722	
292 BO GIOVANNI EDOARDO	700	700	
318 BARIOGLIO MARCO	778	778	
DE* BARIOGLIO FRANCESCO	3115		3115
325 MAZZOLA BRUNO	20714	20714	
326 POERO EDGARDO	1557	1557	
342 MONTANINI VALENTINO	170	170	
359 BARALE ALDO	115	115	
360 GALLO ANGELA	1401	1401	
363 LANZILOTTA DOMENICO	1657	1657	
387 MIANI NICOLA	1713	1713	
389 FRASCAROLI FLAVIO	500	500	
429 CARLUCCI GIUSEPPE	4332	4332	
432 CARLINI GIOVANNI	23000	23000	
447 BENA SERGIO	934	934	
456 BRUNORI ALESSANDRO			
DE* ENTE CASSA DI RISPARMIO DI FIRENZE	87248037		87248037
482 BERGAMINI GIACOMO			
DE* AXA ASSICURAZIONI SPA	17000		17000
DE* BRYN MAWR CAPITAL LP INTERNATIONAL	26599		26599
DE* CAAM SGR SPA	160000		160000
DE* EIRCOM	23800		23800

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* IFPRI/INTERNATIONAL PLANT GENETIC RESOURCES INSTITUTE	5300		5300
DE* KAS DEPOSITARY TRUST COMPANY	145286		145286
DE* PATERLINI GIOVANNI	47356		47356
483 FEDELE LOREDANA			
DE* ARGON PLEIN	6151189		6151189
DE* BARCLAYS CAPITAL SECURITIES LTD	6759067		6759067
DE* CITADEL EQUITY FUND C/O MNC CORP. SERVICE LTD	12242177		12242177
DE* CITADEL EQUITY FUND LTD	530000		530000
DE* CITITRUST LTD	8300		8300
DE* COLONIAL FIRST STATE INVESTMENT LIMITED	733119		733119
DE* COLONIAL FIRST STATE INVESTMENT LIMITED	79418		79418
DE* COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	61324		61324
DE* ETRCOM	332872		332872
DE* FIRST CLEARING JP MORGAN CHASE	151236		151236
DE* HOURGLASS INDEXED INTERNATIONAL SHARE SECTOR TRUST	71553		71553
DE* HOWARD L MYLES IRA BEAR STEARNS SEC CORP CUST MGD BY BRANDES INTL EQUITY	1040		1040
DE* J DICKSON BROWN MGD BY BRANDES	2979		2979
DE* KINGDON ASSOCIATES	521299		521299
DE* KINGDON FAMILY PARTNERSHIP LP	101195		101195
DE* LONE BALSAM L.P.	886276		886276
DE* LONE CYPRESS LTD C/O GOLDMAN SACHS (CAYMAN)TRUST	9188110		9188110
DE* LONE KAURI LTD	8739981		8739981
DE* LONE SPRUCE L.P.	403875		403875
DE* M. KINGDON OFFSHORE LTD	1377506		1377506
DE* NEW SOUTH WALES TREASURY CORP	82082		82082
DE* NEW ZELAND SUPERANNUATION FUND	4102		4102
DE* OPTIMIX WHOLESAL GLOBAL SHARE TRUST	77988		77988
DE* PELOTON MULTI-STRATEGY MASTER FUND	1714000		1714000
DE* PFPC TRUST COMPANY	1726837		1726837
DE* RBS AS DEP OF FIRST STATE INVESTMENT ICVC	137774		137774
DE* UBS AG-OMNIBUS NON RESIDENT	3396835		3396835
DE* ULSTER BANK GLOBAL STRATEGY FUND	13404		13404
DE* ULSTER BANK STRATEGY FD UNIVERSAL BF	8468		8468
DE* UNILEVER PENSION FUND	1520402		1520402
DE* UNITED CHURCH LSV	54824		54824
DE* UNITED NATIONS JOINT STAFF PENSION FUND	11909710		11909710
DE* UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	39576		39576
DE* UNITED PARSEL SERVICE PENSION PLAN	105910		105910
DE* UNIV OF GUELPH FOREIGN MASTER TRUST	150454		150454
DE* UNIVERSITIES SUPERANNUATION SCHEME	5814700		5814700
DE* UNIVERSITY DUBLIN COLLEGE PENS SCHEM	77339		77339
DE* UNIVERSITY OF CAMBRIDGE TRINITY COL	342555		342555

Pagina 5

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* UNIVERSITY OF MANITOBA PENSION PLAN	99368		99368
DE* UNIVERSITY OF NOTRE DAME DU LAC	285468		285468
DE* UNIVERSITY OF PITTSBURGH	134852		134852
DE* UPS RETIREMENT PLAN	8900		8900
DE* US DEPARTMENT ENERGY OAK RIDGE	266120		266120
DE* VAN LEER GROUP FOUNDATION	1500		1500
DE* VANTAGEPOINT INTERNATIONAL FUND	930		930
DE* VANTAGEPOINT OVERSEAS EQUITY INDEX F	8169		8169
DE* VEGA PARTNERSHIP N L.P.	5100		5100
DE* VOLKSWAGEN US, INC. E. RETIREMENT PLAN	58485		58485
DE* WALDEN-BRANDYWINE INVESTMENT T	228641		228641
DE* WALLACE H COULTER FOUNDATION	40560		40560
DE* WELLMARK INC.	371797		371797
DE* WEST VIRGINIA INVESTMENT BOARD	3100		3100
DE* WESTON FOODS INC MASTER TRUST FUND	28312		28312
DE* WHD FAMILY LIMITED PARTNERSHIP	21487		21487
DE* WILLIAM BARRON HILTON CHARITABLE TR.	112900		112900
DE* WILLIAM DOHENY GRANDCHILDREN TRUST	20931		20931
DE* WILTSHIRE COUNTY COUNCIL	409243		409243
DE* WIP INVESTMENT ASSOCIATES LLC	3475		3475
DE* WORKPLACE SAFETY & INSURANCE BOARD	2988893		2988893
DE* YORKSHIRE LLC	44865		44865
DE* ZALOOM FAMILY 2003 LIVING TRUST	3470		3470
484 FOLCO PAOLO			
DE* MULTI CURRENCY SOCIAL SCREENED B	3520		3520
DE* MULTISEC INTERNATIONAL LLC	16993		16993
DE* MULTISEC L.P.	19390		19390
DE* MUNICIPAL EMP ANNUITY & BEN FD CHICA	200800		200800
DE* MUNICIPAL EMP. RETIR. SYSTEM MICHIGAN	1188426		1188426
DE* MUNICIPAL FIRE & POLICE RETIRE IOWA	318145		318145
DE* MUTUELLE SAINT CHRISTOPHE ASSURANCES	57627		57627
DE* NAT SECURITY TECHN RETIREM PLAN MT	69960		69960
DE* NATIONAL PENSIONS RESERVE FUND COMM	1774238		1774238
DE* NAV CANADA PENSION PLAN	368284		368284
DE* NEIMC EUROPEAN EQUITY INDEX FD	164800		164800
DE* NEILMAN MARCUS GROUP RET PLAN MASTER	64665		64665
DE* NEW HAMPSHIRE RETIREMENT SYSTEM	673774		673774
DE* NICKEL 2005 TRUST NO.1	186993		186993
DE* NICKEL 2005 TRUST NO.2	87469		87469
DE* NOBLE HOUSE INTERNATIONAL LTD	27090		27090
DE* NORTEL NETWORKS INC MASTER RETIREMENT	184435		184435
DE* NORTH DAKOTA STATE INVESTMENT BOARD	274458		274458

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/None	Tot. Voti	Proprio	Delega
DE* NORTHERN BANK PENSION SCHEME	170953		170953
DE* NORTHERN TELECOM PENSION TST FUND	378429		378429
DE* NORTHERN TRUST MULTI ADVISOR FUNDS	282528		282528
DE* NORTHERN TRUST PRIVATE INVESTMENT F	227000		227000
DE* NUCLEAR ELECTRIC INSURANCE LIMITED	1766389		1766389
DE* NYNEX CO MASTER PENSION TRUST	14824		14824
DE* O MALLEY SEIDLER PARTNERS LLC	4580		4580
DE* ODDO ET CIE ENTERPRISE D INVESTITSS.	3083827		3083827
DE* ONTARIO PENSION BOARD	2255669		2255669
DE* ORIZABA, LP	39249		39249
DE* ORPHEUS TRUST	80055		80055
DE* ORRIE M FRIEDMAN TRUST DTD 5	3510		3510
DE* ORTALGOS INVESTISSEMENT	31208		31208
DE* OWENS CORNING CANADA INC CONSOLIDAT	37691		37691
DE* PACIFIC GAS AND ELECTRIC COMP RET PL	1100		1100
DE* PACIFIC SALMON COMMISSION LSV	38800		38800
DE* PARICLUB IFC DIVERSIFIE	52830		52830
DE* PARK FOUNDATION INC	161551		161551
DE* PARVEST	2977750		2977750
DE* PECO ENERGY CO.SERVICE ANNUITY PLAN	74447		74447
DE* PENNSYLV.POWER & LIGHT RETIREM PLAN	3100		3100
DE* PENSION FUND OF CHRISTIAN CHURCH	376870		376870
DE* PENSION FUND SOCIETY OF BK MONTREAL	76351		76351
DE* PEOPLES ENERGY RETIREMENT PLAN	107961		107961
DE* PERSICO INC MASTER RETIREMENT TRUST	161005		161005
DE* PERSIMMON PLC PENSION & LIFE ASSURAN	33953		33953
DE* PETRO CANADA MASTER TRUST FUND	5334		5334
DE* PFIZER GROUP PENSION SCHEME	577106		577106
DE* PFIZER INC.RETIREMENT ANNUITY PLAN	727900		727900
DE* PG&E POSTRETR PT & NN BARGAINING UR	25326		25326
DE* PIONEER EUROPE FUND	1045495		1045495
DE* PIONEER INTERNATIONAL EQUITY FUND	274369		274369
DE* PIONEER INTERNATIONAL VALUE FUND	158700		158700
DE* PIONEER INTERNATIONAL VALUE VCT PORTFOLIO	59321		59321
DE* POLICEMANS ANNUITY & BENEFIT F.OF CH	58743		58743
DE* PROVIDENTIA PRIMA TRUST	26684		26684
DE* PSEG NUCLEAR LLC	47853		47853
DE* PUBL EMPL RET ASSOCIAT OF NEW MEXICO	761100		761100
DE* PUBLIC EMPLOYEE RET.SYSTEM OF IDAHO	240723		240723
DE* PUBLIC INSTITUTION FOR SOCIAL SECUR	66661		66661
DE* QWEST DEFINED BENEFIT/DEF CONTR MAST	64119		64119
DE* QWEST OCCUPATIONAL HEALTH TRUST	800		800

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* QWEST PENSION TRUST	57500		57500
DE* R. BLANE WALTER	3652		3652
DE* R.K. MELON INTERNATIONAL FUND	210005		210005
DE* RAYTHEON COMP COMBINED DB/DC MASTER	61366		61366
DE* RAYTHEON COMP MASTER PENSION TRUST	2620		2620
DE* RBC GLOBAL FINANCIAL SERV SECTOR FUN	25000		25000
DE* RBC INTERNATIONAL EQUITY FUND	233625		233625
DE* RBC PRIVATE EAFE EQUITY POOL	1508551		1508551
DE* RBC PRIVATE EUROPEAN EQUITY POOL	12377		12377
DE* RBC TRUST CO. FUND FOR GRANTOR TRUST	230000		230000
DE* RED DIAMOND INTL EQUITY LTD PARTERN.	5451		5451
DE* REG RETR EMPL SYND COMN URB MONTREAL	128338		128338
DE* REGENT STRAT EUROPEAN EQ	201821		201821
DE* REGENT STRATEGY INTL	436049		436049
DE* RELIANT ENERGY INC. MASTER RETIREMENT TST.	146913		146913
DE* RET PLAN FOR THE EMPLOYEES OF CAN UT	29281		29281
DE* RETIREMENT PLAN FOR THE EMPLOYEES OF CANADA UTILITIES LTD AND PARTICIPATING COMPANIES PLAN TRUSY FUN	11848		11848
DE* RL MAN OF MAN ICVC ROYAL LIVER EU	423711		423711
DE* RNLI PENSION FUND	145274		145274
DE* RONALD W CROSS	2250		2250
DE* ROYAL BANK OF CANADA INVESTMENT MNGM	180981		180981
DE* ROYAL BK OF CAN (CHANNEL ISL)/LTD	28505		28505
DE* ROYAL INST FOR THE ADV LEARN(MCGILL)	126366		126366
DE* ROYAL NATIONAL LIFEBOAT INSTITUTION	163666		163666
DE* ROYAT CAPITAL LLC RE KARSCH CAPITAL MNGT LP	59569		59569
DE* RSL FAMILY PARTNERSHIP	6060		6060
DE* RTZ AMERICA MASTER RETIREMENT TRUST	198411		198411
DE* S ROBSON WALTON	4024		4024
DE* SAN ANTONIO FIRE&POLICE PENSION FUND	67907		67907
DE* SAN DIEGO COUNTY EMPL RETIREMENT ASS	1922511		1922511
DE* SAN DIEGO GAS & ELECTRIC CO NUCLEAR FACILITIES QUALIFIED DECOMMISSIONING TRUST	35560		35560
DE* SAN FRANCISCO CITY & COUN.RET.SYSTEM	23680		23680
DE* SANDIA CORPORATION PENSIONS PLANS	725625		725625
DE* SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	47348		47348
DE* SCHLUMBERGER LTD MASTER PENS TRUST	17000		17000
DE* SCOTIABANK GROUP MASTER TRUST FUND	123354		123354
DE* SEI INST INV TRST WRLD EQ EX-US	19043		19043
DE* SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	382382		382382
DE* SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	47421		47421
DE* SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	1910		1910
DE* SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	28378		28378
DE* SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND/CAPITAL GUARDIAN TRUST COMPANY	1691		1691

Pagina 8

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* SELF REALIZATION FELLOWSHIP CHURCH	7762		7762
DE* SEMPRA ENERGY PENSION MASTER TRUST	7843		7843
DE* SHANDS TEACHING HOSP. & CLININCS PEN.	81600		81600
DE* SHELL PENSION TRUST	4400		4400
DE* SHRINERS HOSPITALS FOR CHILDREN	405818		405818
DE* SICAV AXA EUROPE ACTIONS	1775550		1775550
DE* SICAV AXA VALEURS EURO	2803500		2803500
DE* SILVESTAR MARCEC & JASINKA MARCEC JT WROS	396		396
DE* SISTERS OF CHARITY OF LEAVENWORTH HS	25483		25483
DE* SOBRATO 1979 REVOCABLE TRUST	4882		4882
DE* SOBRATO DEVELOPMENT COMPANY #910	3785		3785
DE* SOGNDAL INVESTMENT LIMITED PARTNERSH	9358		9358
DE* SOLARI LANE TRUST	2692		2692
DE* SOUTHERN CAL. EDISON RETIREMENT PLM	36521		36521
DE* STATE FARM MUTUAL FUND INTL EQ FUND	78551		78551
DE* STATE FARM VAR PROD INTL EQ IND FUND	202802		202802
DE* STATE FARM VAR PROD TST INTL EQ FUND	26476		26476
DE* STATE OF JERSEY SOCIAL SEC RESERVE	354488		354488
DE* STATES OF GUERNSEY SUPERANNUATION FD	175825		175825
DE* STICHTING BEDRIJESPEN.VOOR BOUNWLVJ.	87472		87472
DE* STICHTING DOW PENSIOENFONDS	144479		144479
DE* STICHTING INSTITUUT GAK	15886		15886
DE* STICHTING PENS FOND HEWLETT PACKARD	300		300
DE* STICHTING PENSIOENF DUPONT NEDERLAND	495478		495478
DE* STICHTING PENSIOENFONDS AKZO NOBEL	134568		134568
DE* STICHTING PENSIOENFONDS CAMPINA	88244		88244
DE* STICHTING PENSIOENFONDS CSM NEDERL	18651		18651
DE* STICHTING PENSIOENFONDS CSM SUIKER	45563		45563
DE* STICHTING T BEW CORDARES AAN E AC BE	1200		1200
DE* STRATEGIC INV.MANAGEMENT INT.EQUITY	202668		202668
DE* STRATHCLYDE PENSION FUND	1867428		1867428
DE* SULLIVAN FAMILY PARTNERSHIP	12373		12373
DE* T&G PARTNERS LIMITED PARTNERSHIP	4114		4114
DE* TALVEST INTERNATIONAL EQUITY FUND	84269		84269
DE* TANYA AND CHARLES BRANDES FOUNDATION	23700		23700
DE* TAX MANAGED INTERNATIONAL GROWHT PTF	380000		380000
DE* TCW GALILEO INTERNATIONAL EQUITIES	133000		133000
DE* TD EUROPEAN INDEX FUND	29651		29651
DE* TD INTERNATIONAL INDEX FUND	314302		314302
DE* TEACHERS RETIREMENT ALLOWANCES FUND	38315		38315
DE* TEACHERS RETIREMENT SYST LOUISIANA	264539		264539

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* TED ARISON FAMILY FOUNDATION	16245		16245
DE* TED ARISON TRUST FOR SHARI	8340		8340
DE* TELCORDIA TECHNOLOGIES PENSION PLAN	900		900
DE* TEXAS PREPAID HIGHER TUITION BOARD	973951		973951
DE* THE ANNIE E. CASEY FOUNDATION INC.	40300		40300
DE* THE BOARD OF TST OF WHITMAN COLLEGE	59046		59046
DE* THE CALIFORNIA WELLNESS FOUNDATION	198227		198227
DE* THE CHILDRENS HOSPITAL FOUNDATION	183755		183755
DE* THE CHRISTIAN BROTHERS EMPLOYEE RETI	112000		112000
DE* THE CHURCH PENSION FUND	236674		236674
DE* THE CLESS CAPITAL TRUST	9640		9640
DE* THE GRAUSTEIN TRUST PARTNERSHIP	6972		6972
DE* THE GREAT WEST LIFE GROW&INC F 6.09A	27877		27877
DE* THE HODSON TRUST	10006		10006
DE* THE INTEL IRELAND PENSION SCHEME	312893		312893
DE* THE JENNIFER U.CLESS CHILDS TRUST	10020		10020
DE* THE KRESGE FOUNDATION	142642		142642
DE* THE LEHMAN BROTHERS PENSION SCHEME	354891		354891
DE* THE LEVERHULME TRUST	101424		101424
DE* THE MANVILLE PERS. INJURY SETL. TRUST	78837		78837
DE* THE MARITIME LIFE ASSURANCE COMPANY	101200		101200
DE* THE MARTIN CLESS CHILD UAD 4/23/90	10388		10388
DE* THE MEDICAL CENTRE INSURANCE CO	21688		21688
DE* THE METAL BOX PENSION SCHEME	484400		484400
DE* THE NORBORD POOLED FUND TRUST FUNDS	78554		78554
DE* THE PENSIONS TRUST	724789		724789
DE* THE PROV TREAS OF P PRINCE EDW ISL	116395		116395
DE* THE RICHARD AND RODA GOLDMAN FUND	9385		9385
DE* THE RJ GLUSHKO SAMUELSON REVCOA TRUS	3347		3347
DE* THE S&W EUROPEAN TRUST	60431		60431
DE* THE TUDOR BVI GLOBAL PORTFOLIO LTD	203540		203540
DE* THE WASHINGTON UNIVERSITY	108545		108545
DE* THE WFC 1987 TRUST C/O CONNELL LMT	2168		2168
DE* THOMPSON & MURFF	47370		47370
DE* TI PENSION SCHEME	247189		247189
DE* TOTAL FINA ELF FINANCE USA MASTER TR	500		500
DE* TREDJE AP-FONDEN	3127401		3127401
DE* TRIAD FOUNDATION INC	31100		31100
DE* TRINITY HEALTH MASTER RETIREMENT TST	306190		306190
DE* TRINITY HEALTH SYSTEM	309610		309610
DE* TRINITY RIVER INSURANCE CO LTD	56100		56100
DE* TRUSTEES OF DARTMOUTH COLLEGE	700		700

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* TT INTL INVESTMENT TRUST	736143		736143
DE* TUDOR PROPRIETARY TRADING LLC	102660		102660
DE* TYCO MASTER RETIREMENT TRUST	73000		73000
DE* TYNE AND WEAR PENSION FUND	140486		140486
485 SPIGA EMMA			
DE* FCP ACTICA	74402		74402
DE* FCP ACTINAF EUROPE FORTIS INV FR	106810		106810
DE* FCP ANEP FORTIS	94272		94272
DE* FCP ANTIN EUROPE DIVIDENDE	1541606		1541606
DE* FCP AXA EURO VAL. RESP.	630083		630083
DE* FCP AXA EUROPE DU SUD	750000		750000
DE* FCP BARYUM	403018		403018
DE* FCP BELSIZE	18690		18690
DE* FCP BNP ACTION EUROPE	752212		752212
DE* FCP BNP ACTIONS PEA EURO	5868522		5868522
DE* FCP BNP ETHEIS	1000284		1000284
DE* FCP BORGHESE FINAN	31150		31150
DE* FCP CAPITAL AD EUROPE	252504		252504
DE* FCP COLISEE CIME	17321		17321
DE* FCP COLISEE IFC 1	385000		385000
DE* FCP COLISEE PAUHESY	60244		60244
DE* FCP EPARGNE EUR DYNAMIQUE	90533		90533
DE* FCP EUROCAP 50	192978		192978
DE* FCP EUROPE EX UK EQUITIES	42270		42270
DE* FCP GIALLO	108700		108700
DE* FCP GUENEGAUD REVENUS	116812		116812
DE* FCP JPMF EUROPE PE	150159		150159
DE* FCP JPMF HORIZON INTERN	646500		646500
DE* FCP MULTIPAR SOLIDAIRE	5276		5276
DE* FCP NATIO FDS CPTS	12000		12000
DE* FCP NATIO FONDS JOFFRE	6167		6167
DE* FCP NATIO FONDS OXBOW	7940		7940
DE* FCP PARJET DYNAMIQUE	31150		31150
DE* FCP SELINGA INVEST.	15575		15575
DE* FCP SEVEN FINANCES	15575		15575
DE* FCP UAPCOMPT EUROPE	317730		317730
DE* FCPE BMS ACTIONS	47526		47526
DE* FCPE GPE FORD FR. BNP DIV ND	38643		38643
DE* FCPE MASTERFOODS	69737		69737
DE* FCPE MULTIPAR ACTIONS	93586		93586
DE* FCPE SCHNEIDER	55320		55320
DE* FCPE TOTAL 5000	358225		358225

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* FEDERAL EXPRESS CORP EMPLOYEE S PENS	1833533		1833533
DE* FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM OF SAN JOSE	224280		224280
DE* FIREMAN S RETIREMENT SYSTEM S. LOUIS	164159		164159
DE* FIREMEN S ANNUITY AND BENEFIT FUND OF CHICAGO	254475		254475
DE* FISHER INVEST GROUP FOREIGN EQUITY	227259		227259
DE* FLORIDA RETIREMENT SYSTEM	709559		709559
DE* FONDATION J.A. BOMBARDIER	8245		8245
DE* FORD FOUNDATION	386199		386199
DE* FORD MOTOR COMPANY DEFINED BENEFIT	2894546		2894546
DE* FORD OF CANADA MASTER TRUST FUND	1270546		1270546
DE* FORMANEK INVESTMENT TRUST	20319		20319
DE* FULTON INVESTMENT TRUST	29600		29600
DE* FUND FOR EMPLOYEE BENEFIT TRUSTS	818437		818437
DE* FUNDO DE PENSORS	27580		27580
DE* GALLAHER UK COMMON INVEST FUND	581782		581782
DE* GARD COMMON CONTRACTUAL FUND	305542		305542
DE* GE ASSET MANAGEMENT COMMON CONTR FUN	915842		915842
DE* GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND	26599		26599
DE* GENCORP MASTER RETIREMENT TRUST	137628		137628
DE* GENERAL MOTORS CANADA FOREIGN TRUST	940282		940282
DE* GENERATION IM GLOBAL EQUITY FUND	1911783		1911783
DE* GENERATION IM GLOBAL EQUITY FUND LLC	630387		630387
DE* GKN GROUP PENSION SCHEME	447049		447049
DE* GLAXOSMITHKLINE MASTER RETIREMENT TS	757123		757123
DE* GLAXOSMITHKLINE MASTER TRUST FUND	33900		33900
DE* GLOBAL GROWTH PORTFOLIO	55000		55000
DE* GMO FOREIGN FUND	1926128		1926128
DE* GMO FOREIGN SMALL COMPANIES FUND	155357		155357
DE* GMO GLOBAL ACTIVE EQUITY FUND LP	176489		176489
DE* GOLDMAN SACHS GMS INSTITUTIONAL TR.	11306		11306
DE* GPB/G-RBC CONTINENTAL EUROPEAN	59261		59261
DE* GPB/J -AIG GLOBAL TRUST CLASS C	340041		340041
DE* GRAHAM CAPITAL PARTNERSHIP I LP	36100		36100
DE* GRAND METROPOLITAN IRISH PENSION FD	234322		234322
DE* GRANGER FINANCIAL MANAGEMENT	39142		39142
DE* GREAT WEST LIFE ASSURANCE COMPANY	33600		33600
DE* GREAT WEST LIFE INTL OPP FUND 8.07P	83830		83830
DE* GWYNEDD COUNCIL PENSION FUND	286227		286227
DE* HALIFAX RETIREMENT FUND	1652		1652
DE* HALWIX ALFRED	78		78
DE* HARMSWORTH PENSION SCHEME	293096		293096
DE* HAROLD BAINES REV TR BRANDES I	5947		5947

Pagina 12

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

Cognome/Nome	FAVOREVOLI		Delega
	Tot. Voti	Proprio	
DE* HARRISVILLE ENTERPRISES S.A.	59567		59567
DE* HAWAII 529-INTL EQUITY PORTFOLIO	38560		38560
DE* HEALTHCARE EMPLOYEES PENSION PLAN	121234		121234
DE* HERTFORDSHIRE COUNTY COUNCIL PENSION	712339		712339
DE* HIGHMARK INC	361238		361238
DE* HINES AND CORLEY LLP FBO LEXINGTON	9313		9313
DE* HONDA US CO MASTER RETIREMENT TRUST	69388		69388
DE* HONEYWELL INT INC MASTER RETIR TRUST	988908		988908
DE* HONEYWELL RETIREMENT PLAN	223187		223187
DE* HONG KONG BANK EUROPEAN GROWTH FUND	167041		167041
DE* HONG KONG SPECIAL ADMIN EXCHANGE FD	1391737		1391737
DE* HONG KONG UNIVERSITY LIQUID CAP FUND	11298		11298
DE* HOSPITAL AUTHORITY PROVIDENT FUND S.	413481		413481
DE* HOSPITALS OF ONTARIO PENSION PLAN	963429		963429
DE* HY-VEE AND AFFILIATES PROFIT SHARING AND 401 K PLAN	115200		115200
DE* ICL COMMON INVESTMENT FUND	596564		596564
DE* IDAHO PUBLIC EMPLOYEE RET SYSTEM	1609297		1609297
DE* IG AGF CANADIAN BALANCED FUND	169171		169171
DE* IG AGF CANADIAN GROWTH CLASS A	12814		12814
DE* IG AGF CANADIAN GROWTH FUND	55383		55383
DE* IG TEMPLETON INTERNATIONAL EQUITY FD	28386		28386
DE* IG TEMPLETON INTL EQUITY CLASS A	34065		34065
DE* ILLINOIS CONSOLIDATED TELEPHONE TST	25189		25189
DE* IMPERIAL TOBACCO PENSION INV.TRUST F	586		586
DE* INTERLOCAL PENS FD GEOPGR COMM INTL	637792		637792
DE* INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	429112		429112
DE* INTERNATIONAL EQUITY FUND	62538		62538
DE* INTERNATIONAL EQUITY INDEX PLUS FD B	73453		73453
DE* INTERNATIONAL EQUITY INDEX PLUS FUND	2414353		2414353
DE* INTERNATIONAL EQUITY PORTFOLIO	21000		21000
DE* IPROFILE INTERNATIONAL EQUITY POOL	54000		54000
DE* IRRC	5126		5126
DE* ISHARES MSCI EAFE INDEX FUND	23289339		23289339
DE* ISHARES MSCI EMU INDEX FUND	4431307		4431307
DE* ISHARES MSCI ITALY INDEX FUND	2469614		2469614
DE* ISHARES S&P EUROPE 350 INDEX FUND	2686654		2686654
DE* ISHARES S&P GLOBAL FINANCIAL SEC FD	420696		420696
DE* JACKSON PERSPECTIVE INDEX 5 FUND	100		100
DE* JACKSON PERSPECTIVE OPTIMIZED 5 FUND	1966		1966
DE* JANE BRADLEY VIHLEIN INVESTMENT LLP	19962		19962
DE* JAPAN TRUSTEE SERVICES BANK INV FD	3865189		3865189
DE* JIM PATTISON INDUSTRIES CAN MAST TST	101860		101860

Pagina 13

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* JMJ PARTNERSHIP LP	1374		1374
DE* JMJ TRUSTS PARTNERSHIP	3789		3789
DE* JNL FRANKLIN TEMPLETON GL GROWTH FD	197713		197713
DE* JNL FRANKLIN TEMPLETON MUTUAL SHS FD	137348		137348
DE* JNL MELLON CAPITAL MANAGEM OPTIM 5	197169		197169
DE* JNL/JP MORGAN INTERNATIONAL VALUE F	1061626		1061626
DE* JNL/JP MORGAN INTL EQUITY FUND	506000		506000
DE* JOHN & MARCIA GOLDMAN	74120		74120
DE* JOHN DEERE PENSION TRUST	919021		919021
DE* JOY GLOBAL INDUSTRIES PENSION SCHEME	60570		60570
DE* JRT LLC	58873		58873
DE* KANSAS PUBLIC EMPLOYEES RET SYSTEM	139367		139367
DE* KBC GLOBAL INVESTMENT FUND	542927		542927
DE* L & I INVESTMENTS LP	26000		26000
DE* LABEL EUROPE ACTIONS FCP	87718		87718
DE* LABORERS & RETIREMENT BOARD EMPLOYEE	75800		75800
DE* LASTINGER IRREVOCABLE CHILDREN TRST	730		730
DE* LAURA SIMONS BRANDES INVEST PTNRS	23661		23661
DE* LCL FAMILY LIMITED PARTNERSHIP	2170		2170
DE* LEWIS A. SANDERS	1143377		1143377
DE* LICR FUND. INC	257624		257624
DE* LINCOLN VARIABLE INS PROD INT L FUND	4573065		4573065
DE* LINDA FISK REV TR BRANDES INV	1604		1604
DE* LOCKHEED MARTIN CORP MASTER TRUST	2250		2250
DE* LONDON BOROUGH HARINGEY PENSION FUND	225526		225526
DE* LONDON BOROUGH HILLINGDON SUPER FD	187256		187256
DE* LONDON BOROUGH OF NEWHAM SUPERANNUATION FUND	213023		213023
DE* LONDON LIFE GLOBAL EQUITY FUND	53100		53100
DE* LONDON LIFE INSURANCE COMPANY AGF	107883		107883
DE* LONDON LIFE INT OPPORTUNITY FD 2.88P	204820		204820
DE* LONDON LIFE INTL EQUITY FUND	91300		91300
DE* LOR PIP INTERNATIONAL	24133		24133
DE* LORD ROTHERMERE 1948 SETTLEMENT	9704		9704
DE* LOS ANGELES COUNTY EMPLOYEE RET ASS.	166617		166617
DE* LSV INTERNATIONAL VALUE EQUITY TST	2457856		2457856
DE* LSV INTL ENHANCED INDEX FUND LP	12353		12353
DE* LUCENT TECHNOLOGIES PENSION TRUST	240750		240750
DE* MAFFEI MARIO F	23892		23892
DE* MAIL NEWSPAPERS PENSION SCHEME	325835		325835
DE* MAKENA CAPITAL HOLDINGS A, L.P.	260843		260843
DE* MANULIFE INTERNATIONAL EQUITY FUND	426314		426314
DE* MANULIFE INV MIX INTL VALUE CLASS	54906		54906

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* MARGARET J. GREER, TRUSTEE	6566		6566
DE* MARITAL TST GARY ANDERSON LIVING TST	32240		32240
DE* MARITIME AND PORT AUTHORITY OF SING	22800		22800
DE* MARJORIE B. PELLINO CAP GAURD	2614		2614
DE* MARSHALL FIELD	4968		4968
DE* MASTER TRUST FOR SIEMENS PENSION PLN	115507		115507
DE* MASTER TRUST FOR SIEMENS SAVING PLAN	124529		124529
DE* MASTHOLM INTL EQUITY TRUST	349300		349300
DE* MCDERMOTT INC MASTER TRUST	2500		2500
DE* MD INTERNATIONAL VALUE FUND	363768		363768
DE* MELLON BANK EMP COLL INVEST FD	51911		51911
DE* MELLON CAP MANAGMNT/JNL INTL INDEX	7552		7552
DE* MERRILL LYNCH PIERCE & FENNER	724834		724834
DE* MF INTERNATIONAL FUND LLC	28300		28300
DE* MICKY ARISON 1994 B SHARES INC	308833		308833
DE* MICROSOFT GLOBAL FINANCE LIMITED	246110		246110
DE* MIDWEST OPERATING ENGINEERS PENS. TR	256829		256829
DE* MILWAUKEE CTY EMPLOYEE RETIRE SYST	12500		12500
DE* MINISTER & MISS. BOARD BAPT.CHURCH	10870		10870
DE* MINISTRY OF FINANCE OF KAZAKHSTAN	10700		10700
DE* MINISTRY OF FINANCE OF THE REP KAZAK	869350		869350
DE* MITCHELL EQUITY INVESTMENTS LP	10172		10172
DE* MIZUHO TRUST BKG-LUX	66667		66667
DE* MJ MURDOCK CHARITABLE TRUST	800		800
DE* ML LAWRENCE TRUST	20115		20115
DE* MML FOREIGN FUND	56755		56755
DE* MONDRIAN GLOBAL EQUITY FUND L.P.	3459		3459
DE* MONDRIAN WORLD EX-US EQUITY FUND LP	1010866		1010866
DE* MONSANTO COMPANY MASTER TRUST	168693		168693
DE* MONSANTO PENSION PLAN	37380		37380
DE* MONT JOIE INVESTISSEMENTS	52840		52840
DE* MONY LIFE MASTER TRUST	40511		40511
DE* MOTT MACDONALD PENSION SCHEME	250381		250381
DE* TONELLI GIULIO			
DE* 401(K) SAV.& PROF.SHAR.PLANNIKE INC	34576		34576
DE* A. GARY ANDERSON FAMILY FOUNDATION	8964		8964
DE* AB FUNDS TRUST	1379109		1379109
DE* ABERDEEN CITY COUNCIL PENSION FUND	209265		209265
DE* ABN AMRO UK PENSION SCHEME	113982		113982
DE* ABU DHABI RETIREMENT PENSIONS FUND	176730		176730
DE* ACTIONS SELECTIONNEES SICAV	37379		37379
DE* AEGON/TPAN.S.F.KAMPEN ACT. INTERN. ALL	1123		1123

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* AGF ALL WORLD TAX ADVANTAGE GROUP LT	8334295		8334295
DE* AGF CANADIAN BALANCED FUND	596522		596522
DE* AGF CANADIAN STOCK FUND	1539121		1539121
DE* AGF FUNDS INC	39409		39409
DE* AGF INTERNATIONAL VALUE CLASS	85152		85152
DE* AGF INTERNATIONAL VALUE FUND	4172468		4172468
DE* AIR CANADA PENSION TRUST FUND	18940		18940
DE* AJ TRUSTS PARTNERSHIP	103357		103357
DE* AKZO NOBEL (CPS) PENSION SCHEME	151389		151389
DE* ALBERTA TEACHERS RET. FUND BOARD	136515		136515
DE* ALCAN PACKAGING PENSION PLAN UK	39560		39560
DE* ALEXANDER J. VITERBI TRUST	2037		2037
DE* AMERICAN HONDA MOTOR CO RETIREMENT	152717		152717
DE* AMERICAN LEBANESE SYRIAN ASSOCIATED	97292		97292
DE* ANDREW W. MELLON FOUNDATION	25376		25376
DE* ANTHONY LARUSSA BRANDES INVEST	4244		4244
DE* ANZ UK STAFF PENSION SCHEME	18378		18378
DE* ARABELLE INVESTISSEMENTS	36576		36576
DE* ARIZONA STATE RETIREMENT SYSTEM	1693772		1693772
DE* ARTSFARE 2006 TRUST N. 1	26423		26423
DE* ASCENSION HEALTH	700		700
DE* ASEA BROWN BOVERI INC.MASTER TRUST	500		500
DE* ASHRIDGE INVESTMENT MANAGEMENT LLC	5084		5084
DE* ASSOCIATION PUOR ILE PLAN MONSANTO	16509		16509
DE* AT & T UNION WELFARE TRUST	18884		18884
DE* AVON PENSION FUND	532823		532823
DE* AXA ASSURANCE IARD MUTUELLE	1200832		1200832
DE* AXA FRANCE VIE	3232582		3232582
DE* AXA RE	825475		825475
DE* BANK OF BOTSWANA	531574		531574
DE* BAPTIST FOUNDATION OF TEXAS	2800		2800
DE* BARCLAYS GL INV FUND FOR EMPL BEN TR	3766900		3766900
DE* BARCLAYS GLOBAL INVESTORS	827797		827797
DE* BARCLAYS GLOBAL INVESTORS	3266736		3266736
DE* BAY CARE HEALTH SYSTEM GROUP INVEST.	49651		49651
DE* BAYCARE SYSTEM MASTER CUSTODY POOL	238560		238560
DE* BBA GROUP PENSION TRUSTEES LTD	127585		127585
DE* BBH - FOR MT BOJ MTBC400035139	599000		599000
DE* BBH - FORS CHWAB INTL INDEX FD	1470907		1470907
DE* BBH IEF(RIC) (MONDRIAN INV PARTN)	1515325		1515325
DE* BBH INTL EQ FD CAYMAN:MON.INV.FD	468682		468682
DE* BBH LUX FOR-FIDELITY FD-ITALY	8463414		8463414

Pagina 16

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* BBH LUX-FIDELITY FD EUR BLU CHIP	3391812		3391812
DE* BBH LUX-FIDELITY FUNDS - EUROP	6561111		6561111
DE* BBH-PIONEER INTL CORE EQUITY FND	415374		415374
DE* BBH/BRANDES EUROPEAN EQUITIES FD	1027347		1027347
DE* BBH/BRANDES GLOBAL EQUITIES FUND	1444876		1444876
DE* BECHTEL JACOBS FOR GRANDFATH EMPLOYE	142355		142355
DE* BECHTEL NR PROGRAM MASTER TRUST	408999		408999
DE* BELL ATLANTIC MASTER TRUST	239877		239877
DE* BGICL MSCI EAFE EQUITY INDEX FUND	590339		590339
DE* BK BERMUDA TRUST SWIRE GU-CAP BE	163385		163385
DE* BLUE CROSS & SHIELD ASS RET BEN TST	40975		40975
DE* BMO GLOBAL TAX ADVANTAGE FUNDS INC	76930		76930
DE* BMO INTERNATIONAL EQUITY FUND	56938		56938
DE* BNP PARIBAS INDICE EURO	64444		64444
DE* BOARD OF PENSIONS OF THE PRESB N CH	38		38
DE* BOC PENSION INVESTMENT FUND	559491		559491
DE* BOSTON COMMON ASSET MANAGEMENT LLC	65810		65810
DE* BRADLEY JR. TRUSTS MASTER INVESTMENT	7028		7028
DE* BRANDES CANADA GLOBAL EQUITY UNIT T	1459733		1459733
DE* BRANDES CANADA GLOBAL EQUITY UNIT TR	1052490		1052490
DE* BRANDES INTL T EQUITY FUND	7318		7318
DE* BRANDES INSTITUTIONAL INT L EQUITY	1537950		1537950
DE* BRANDES INTERNATIONAL EQUITY FUND	29780		29780
DE* BRISTOL MYERS SQUIBB MASTER TRUST	98415		98415
DE* BROWN BROTHERS HARRIMAN TRUST COMPANY SUCCESSOR TRUSTEE OF THE GMO ERISA POOL TRUST	126766		126766
DE* BUCKINGHAMSHIRE COUNTY COUNCIL PEN P	105851		105851
DE* BUPA PENSION SCHEME	380194		380194
DE* BURLINGTON NORTHERN SANTA FE TRUST	653016		653016
DE* CAL FARLEYS BOYS RANCH FOUNDATION	35199		35199
DE* CALIFORNIA PHYSICIAN S SERVICE	326879		326879
DE* CAMPBELL SOUP RETIREMENT PLAN TRUST	70339		70339
DE* CANADIAN IMPERIAL BANK OF COMM	10115		10115
DE* CANADIAN LIQUID AIR FOREIGN MASTER T	67265		67265
DE* CANADIAN MEDICAL PROTECTIVE ASSOC.	1769		1769
DE* CANADIAN PACIFIC RAILWAY PENSION FD	84100		84100
DE* CARDINAL FUND I LP	4675		4675
DE* CARLTON E FISK REV TR BRANDES	1400		1400
DE* CARNEGIE MELLON UNIVERSITY	400		400
DE* CATHOLIC HEALTH EAST	200348		200348
DE* CC&L GLOBAL FINANCIALS FUND	135242		135242
DE* CC&L GLOBAL FINANCIALS FUND II	345241		345241
DE* CENTRAL PROVIDENT FUND BOARD	39730		39730

Pagina 17

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* CENTRAL STATES, S. E. & S. W. AREAS FUND	24200		24200
DE* CF GLOBAL ALPHA 1 FD MELLON FIN CORP	92368		92368
DE* CF GLOBAL TACTICAL ASSET ALLOCATION	800		800
DE* CHARLEVOIX HOLDINGS, LLC	4401		4401
DE* CHEMTURA CORPORATION MASTER RETIR TR	62378		62378
DE* CHILDREN S HOSPIT PHILADELPH PENNS PL	13401		13401
DE* CHRISTEL S DEHAAN	13186		13186
DE* CHRISTIAN SCHOOL PENSION AND TRUST	171570		171570
DE* CHRISTUS HEALTH	500		500
DE* CHRISTUS HEALTH CASH BALANCE PLAN	111348		111348
DE* CIBC EUROPEAN EQUITY FUND	77213		77213
DE* CIBC EUROPEAN INDEX FUND	31006		31006
DE* CIBC INTERNATIONAL INDEX FUND	53724		53724
DE* CIBC POOLED INTL EQUITY INDEX FUND	10999		10999
DE* CITY OF JACKSONVILLE GENERAL PENSION	27020		27020
DE* CITY OF LOS ANGELES FIRE POLICE PLAN	938383		938383
DE* CO-OPERATIVE SUPER. SOCIETY PENS.PL.	229679		229679
DE* COLUMBIA/HCA HEALTHCARE CORPORATION	395348		395348
DE* COMINCO PENSION FUND COORDINATING S	82600		82600
DE* CONGREGATION SISTERS OF CHARITY WORD	6293		6293
DE* CONRAIL EMPLOYEE BENEFITS	13400		13400
DE* CONSUMERS PACKAGING INC PENSION PLAN	45751		45751
DE* CORNWALL COUNTY COUNCIL PENSION FUND	357936		357936
DE* COVENANT HEALTH	46721		46721
DE* CURATORS OF THE UNIVERSITY OF MIS.	177786		177786
DE* CURATORS OF UNIVERSITY OF MISSOURI	49200		49200
DE* CYMI EQUITY LP	33444		33444
DE* CYNVESTORS LIM PART C/O CYN MOELSTI	1926		1926
DE* DAILY M&G TRUST SENIOR EXECUTIVES	81607		81607
DE* DAIMLERCHRYSLER CANADA MASTER TR FUN	446379		446379
DE* DANSKE BANK A/S	228784		228784
DE* DELAWARE INTERNATIONAL EQUITY FUND	13135892		13135892
DE* DENNIS ECHERSLEYREV TR	919		919
DE* DETROIT MEDICAL CENTER	78007		78007
DE* DIOCESE OF BUFFALO	1440064		1440064
DE* DMC INSURANCE CO LTD	34360		34360
DE* DMGT AVC PLAN	13668		13668
DE* DOUGLAS E. GOLDMAN TRUST	27871		27871
DE* DREYFUS INTL STOCK INDEX FUND	2210		2210
DE* DSC CAPITAL LLC	225983		225983
DE* DT INTERNATIONAL STOCK INDEX FUND	42716		42716
	8370		8370

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* DTE ENERGY CO AFF EMP BENEFIT PL M T	22500		22500
DE* DUFFIELD FAMILY FOUNDATION	5991		5991
DE* DUKE ENERGY CORPORATION MASTER RET	133945		133945
DE* EAFE INTL INDEX PORTF SUMMIT MUTUAL	37920		37920
DE* EAFE SUDAN FREE INDEX FUND	239185		239185
DE* EAST BAY MUNICIPAL UTILITIES DISTRICT	204311		204311
DE* EAST SUSSEX PENSION FUND	297725		297725
DE* ECUREUIL MONDE	84914		84914
DE* EL PASO CITY EMPLOYEES PENSION FUND	500		500
DE* EMERALD GLOBAL EQUITY POOLED FD TRUS	40849		40849
DE* EMERALD INTL EQUITY INDEX FUND	270668		270668
DE* EMPLOYEE RET.PLAN MINNESOTA MIN.MNF.	7000		7000
DE* ENERGY EAST CORPORATION MASTER TRUS	8000		8000
DE* ENVIRONMENT AGENCY ACTIVE FUND	34888		34888
DE* ERIK KIELL ANDERSON QUALIFIED SUB	3755		3755
DE* ESMOND HARMSWORTH	3136		3136
DE* ESSEX COUNTY COUNCIL	664655		664655
DE* EUROPEAN EQUITY FUND INC.	182501		182501
DE* EVANGELICAL LUTHERAN CHURCH AMERICA	117444		117444
DE* EWL SECURITIES PARTNERSHIP	27882		27882
DE* FAIFAX COUNTY UNIFORMED RET SYSTEM	172259		172259
DE* FALKIRK COUNCIL PENSION FUND	335949		335949
DE* FCO MONTESQUIEU	18000		18000
DE* THE ARUP UK PENSION SCHEME	90139		90139
DE* THE BOEING COMPANY EMPLOYEES RETIREMENT PLAN TRUST	40374		40374
DE* THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	290430		290430
DE* THE GREENALLS GROUP PENSION LIFE ASSURANCE SCHEME	104712		104712
DE* THE MASTER TRUST BANK OF JAPAN LTD	101044		101044
DE* THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	136748		136748
DE* THE NAVAJO FUND	2492		2492
DE* THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	167275		167275
DE* THE RETIREMENT PLAN OF JP MORGAN CHASE BANK AND CERTAIN AFFILIATED COMPANIES	45661		45661
DE* THE RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF UNION CARBIDE CORPO	21200		21200
DE* THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEEOF FF AND EUROPEAN EQUITY FUND	410042		410042
DE* THE SALVATION ARMY	223050		223050
DE* THE SUBSIDIZED SCHOOLS PROVIDENT FUND CARE OFF THE TREASURY	159534		159534
DE* THE WOMEN'S DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITEDMETHODIST CHURCH	14329		14329
DE* TOWERTOP WORLDWIDE LIMITED	46662		46662
DE* TRINITY RETIREMENT BENEFIT SCHEME LIMITED	127270		127270
DE* TRUSTEES FOR ROMAN CATHOLIC PURPOSES	32707		32707
DE* UCF LSV ASSET MANAGEMENT	82300		82300
DE* UMWA 1974 PENSION TRUST	77743		77743

FAVOREVOLI

Pagina 19

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* UNISYS MASTER TRUST	665114		665114
DE* UNITED ASSOCIATION LOCAL UNION OFFICERSE EMPLOYEES PENSION FUND	26569		26569
DE* UNITED FOOD & COMMERCIAL WORKERS INTL UNION INDUSTRY PENSION FUND	155195		155195
DE* UNIVERSITY OF LEEDS FINANCE OFFICE	112116		112116
DE* US BANK / SISTERS OF CHARITY BVM	9873		9873
DE* US BANK N.A. TAXABLE OMNI	49287		49287
DE* US BANK N.A. TAXABLE OMNI/NON RECLAIM	87654		87654
DE* VALERO ENERGY CORPORATION PENSION PLAN	93595		93595
DE* VICTORIAN SUPERANNUATION FUND	395736		395736
DE* WCIW-TOC PENSION PLAN	41585		41585
DE* WELLCOME TRUST	4114551		4114551
DE* WELLS FARGO BANK N.A.	20701		20701
DE* WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND	634890		634890
DE* WHEATON FRANCISCAN SERVICES INC RETIREMENT TRUST	5494		5494
DE* WOMENS DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	11525		11525
DE* WORKERS COMPENSATION REINSURANCE ASSOCIATION	133400		133400
DE* YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	800		800
487 PETTINICCHIO LAURA			
DE* ABU DHABI INVESTMENT AUTHORITY	53926		53926
DE* ADVANCE GLOBAL ALPHA FUND	24843		24843
DE* ADVANCED INTERNATIONAL SHARES INDEX FUND	86988		86988
DE* AEH CALIFORNIA LLC	6526		6526
DE* ALAS INVEST SERVICES /DELAWARE INTL	211993		211993
DE* ALASKA PERMANENT FUND CORP.	1668540		1668540
DE* ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	3635097		3635097
DE* ALPINE DYNAMIC DIVIDEND FUND	2200000		2200000
DE* ANGIO AND OVERSEAS PLC	345000		345000
DE* AON INVESTMENT COMPANY PLC	199274		199274
DE* ARALONCO ESTABLISHMENT	57939		57939
DE* ARCHDIOCESAN PENSION PLAN	24100		24100
DE* ASSOCIATED BRITISH FOODS PENSION SCHEME	322911		322911
DE* AVERY DENNISON CORP	97188		97188
DE* AVSUPER FUND	75502		75502
DE* AWD LLC	38141		38141
DE* AXA BELGIUM SA	1382990		1382990
DE* AXA PREMIER FUNDS TRUST AXA PREMIER INTERNATIONAL EQUITY FUND	25000		25000
DE* AXA PREMIER FUNDS TRUST-AXA PREMIER VIP INTERNATIONAL EQUITY FUND	110500		110500
DE* BAKER COMMODITIES EMPLOYEE'S PENSION PLAN	9741		9741
DE* BANK OF AMERICA NA TRUSTEE BANK OF AMERICA PENSION PLAN	2191202		2191202
DE* BANK OF NEW YORK	22406237		22406237
DE* BARBARA COHN TRUST FRANN M. WARREN TRUSTEE	1275		1275
DE* BAYLOR COLLEGE OF MEDICINE	25000		25000

Pagina 20

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

		FAVOREVOLI		
	Cognome/Nome	Tot. Voti	Proprio	Delega
DE*	BB AND T INTERNATIONAL EQUITY FUND	449004		449004
DE*	BBC PENSION SCHEME	1712660		1712660
DE*	BGI AUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX FUND	25225		25225
DE*	BNY/BANK OF AMERICA/FLEET PENS-PUTNAM	816050		816050
DE*	BNY/CINCINNATI - DELAWARE	743986		743986
DE*	BOTSWANA PUBLIC OFFICES PENSION FUND	152700		152700
DE*	BPB UK PENSION SCHEME	74760		74760
DE*	BRITISH ALCAN RETIREMENT INCOME AND LIFE ASSURANCE	40495		40495
DE*	BRITISH AMERICAN TOBACCO UK PENSION FUND	53266		53266
DE*	BUENA VISTA UNIVERSITY	70709		70709
DE*	CACEIS BANK	496806		496806
DE*	CAPITAL GUARDIAN ALL COUNTRY WORLD (EX-US) EQUITY FUND FOR TAX EXEMPT TRUST	140083		140083
DE*	CAPITAL GUARDIAN INTERNATIONAL (NON-US) EQUITY FUND FOR TAX-EXEMPT ORGANISATIONS	19094		19094
DE*	CAPITAL GUARDIAN PUBLIC FUNDS EMPLOYEE BENEFIT INVESTMENT TRUST	96884		96884
DE*	CAPITAL INTERNATIONAL FUND	2965053		2965053
DE*	CARPENTERS RETIREMENT TRUST OF WESTERN WASHINGTON	66000		66000
DE*	CASTLE PENSION SCHEME	54934		54934
DE*	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	775336		775336
DE*	CITY OF NEW YORK GROUP TRUST	14577819		14577819
DE*	CLARK EQUIPMENT COMPANY PENSION TRUST	24890		24890
DE*	CO-OPERATIVE INSURANCE SOCIETY LIMITED	23546		23546
DE*	COALSUPER PTY LTD TRUSTEE FOR THE ALSUPER RETIREMENT INCOME FUND	35089		35089
DE*	COATS PEN GLOBAL EQ FD / CAPITAL	35199		35199
DE*	COLLINS PENSION PLAN FOR MISSIONARIES	27412		27412
DE*	COMMINGLED PENSION TRUST FUND (EAFE EQUITY OPPORTUNITIES) OF JPMORGAN CHASE BANK	35123		35123
DE*	COMMINGLED PENSION TRUST FUND (EAFE PLUS II) OF JPMORGAN CHASE BANK	55000		55000
DE*	COMMINGLED PENSION TRUST FUND (EAFE RESEARCH ENHANCED INDEX) OF JPMORGAN CHASE	19381		19381
DE*	COMMINGLED PENSION TRUST FUND- EAFE PLUS JP MORGAN CHASE BANK	90000		90000
DE*	CONSTRUCTION & BUILDING UNIONS SUPERANNUATION FUND	72061		72061
DE*	COUNTY EMPLOYEES ANNUITY & BENEFIT FUND OF COOK COUNTY	253666		253666
DE*	COX ENTERPRISE, INC. PENSION PLAN	26252		26252
DE*	CSA B EQUITY EURO	218232		218232
DE*	CSA B PENSION EQ. EMU I.L.CAP	1031		1031
DE*	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	3425624		3425624
DE*	DELAWARE POOLED TRUST-THE LABOUR SELECT INTERNATIONAL PORTFOLIO	3530423		3530423
DE*	DENVER EMPLOYEES RETIREMENT PLAN	6082		6082
DE*	DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	7358		7358
DE*	DESERET MUTUAL MASTER RETIREMENT PLAN	3374		3374
DE*	DEVONPORT ROYAL DOCKYARD PENSIONS TRUSTEE LTD	257592		257592
DE*	EIF PFV LIMITED AS TRUSTEE FOR ENERGY INVESTMENT FUND	11785		11785
DE*	ELECTRICITY SUPPLY PENSION SCHEME	1153049		1153049
DE*	ELIZABETH MEYER KIMMEL	23465		23465

Pagina 21

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	127907		127907
DE* ENSIGN PEAK ADVISORS INC.	14213		14213
DE* EP GLOBAL OPPORTUNITIES TRUST PLC	380000		380000
DE* EQ ADVISORS TRUST - CAPITAL GUARDIAN INTERNATIONAL PORTFOLIO	14898		14898
DE* EQUIPSUPER	132341		132341
DE* EQUITY LEAGUE PENSION	478293		478293
DE* FIDUCIARY TRUST COMPANY INTERNATIONAL	12335		12335
DE* FIM INSTITUTIONAL EQUITY EMU	46656		46656
DE* FIREFIGHTERS RETIREMENT SYSTEM	24902		24902
DE* FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	14017		14017
DE* FONDS DE RESERVE POUR LES RETRAITES PRR	21728528		21728528
DE* FORTIS B EQ FINANCE EUROPE	690		690
DE* FORTIS L EQ FINANCE EUROPE	36914		36914
DE* FRANKLIN TEMPLETON INVESTMENT FUND	345147		345147
DE* FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST-MUTUAL SHARES	8469391		8469391
DE* FRANKLIN VALUEMARK FUNDS-MUTUAL DISCOVERY SECURITIES FUND	1657231		1657231
DE* FRESNO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	305411		305411
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL	10279630		10279630
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL QUALIFIED	2925735		2925735
DE* FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL SHARES	26466053		26466053
DE* FUNDACAO CALOUSTE GULBENKIAN	173505		173505
DE* G.A.FD B EQ. BLUE CHIPS EUR	137143		137143
DE* G.A.FD B EQ. BROAD EURO P	608933		608933
DE* GARTMORE SAFEGUARD FUND	44030		44030
DE* GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	12148		12148
DE* GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	13008438		13008438
DE* GMM INVESTMENT FUNDS TRUST	36956		36956
DE* GOLDMAN SACHS GMS INTERNATIONAL EQUITY ADVISERS 1 (LSV)	1366550		1366550
DE* GOVERNMENT OF GUAM RETIREMENT FUND	389063		389063
DE* GRANT SCHOOLS PREVIDENT FUND	14721		14721
DE* GREGORY B. LYKINS TRUSTEE OF THE AUGUST C. MEYER JR ANNUITY TRUST NUMBER ONE	20035		20035
DE* HAYES LEMMERZ INTERNATIONAL INC RETIREMENT INCOME PLAN	71022		71022
DE* HSBC BANK	1036634		1036634
DE* HSBC EUROPEAN INDEX FUND	346135		346135
DE* HSBC GLOBAL INVESTMENT FUND	227922		227922
DE* HSBC INVESTMENT FUNDS (UK) LTD RE HSBC RE HSBC INVESTMENTS FUNDS BALANCED	198855		198855
DE* HSBC INVESTMENT FUNDS (UK) LTD RE HSBC SPECIALIST FD EUR G	1643228		1643228
DE* HSBC SECURITIES SERVICES (LUXEMBOURG) SA	49756		49756
DE* IDAHO NATIONAL ENGINEERING & ENVIRONMENTAL LABORATORY RET PL	49840		49840
DE* ILLINOIS STUDENT ASSISTANCE COMMISSION	90335		90335
DE* ING BEWAAR MAATSCHAPPIJ 1 BV	6523824		6523824
DE* ING CAPITAL GUARDIAN MANAGED GLOBAL	800000		800000

Pagina 22

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

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* ING JP MORGAN INTERNATIONAL PORTFOLIO	1324000		1324000
DE* ING NEW ZEALAND LIMITED	228912		228912
DE* ING TEMPLETON FOREIGN EQUITY PORTFOLIO	58146		58146
DE* ING. INTERNATIONAL VALUE FUND	10705782		10705782
DE* IOOF MULTI INVESTMENT MANAGER TRUST	19200		19200
DE* IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	435495		435495
DE* JP MORGAN BANK AS DIRECTED TRUSTEE FOR THE DELTA MASTER TRUST	17505		17505
DE* JP MORGAN BANK AS TRUSTEE FOR THE AT&T LONG TERM INVESTMENT TRUST	6862		6862
DE* JP MORGAN BANK AS TRUSTEE FOR THE DOW EMPLOYEES' PENSION PLAN	115465		115465
DE* JP MORGAN BANK AS TTE OF THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	184678		184678
DE* JP MORGAN BANK TTE FOR GENERAL MOTORS EMPLOYEES GLOBAL GROUP PENSION TRUST	81016		81016
DE* JP MORGAN FLEMING FUND ICVC JPMF GLOBAL FINANCIALS FUND	445000		445000
DE* JP MORGAN FLEMING FUND ICVC JPMF GLOBAL FUND	1021000		1021000
DE* JP MORGAN FLEMING INVESTMENT FUNDS	10014636		10014636
DE* JP MORGAN INTERNATIONAL EQUITY FUND	578073		578073
DE* JP MORGAN INTREPID EUROPEAN FUND	97020		97020
DE* JPM AS TRUSTEE OF THE RETIREMENT PROGRAM FOR THE EMPLOYEES OF UNION CORPORATION	47655		47655
DE* JPMF EUROPEAN GROWTH FUND	567183		567183
DE* JPMORGAN FLEMING FUNDICVC-IPMF EUROPE DYNAMIC EX UK FUND	340977		340977
DE* JPMORGAN FLEMING FUNDS	3310828		3310828
DE* JPMORGAN FLEMING INTERNATIONAL OPPORTUNITIES FUND	20152		20152
DE* JPMORGAN FUND ICVC JPM BALANCED TOTAL RETURN FUND	4296		4296
DE* JPMORGAN FUND ICVC JPM INSTITUTIONAL CONTINENTAL EUROPE FUND	617991		617991
DE* JPMORGAN INSURANCE TRUST INTERNATIONAL EQUITY PORTFOLIO	6100		6100
DE* JPMORGAN INTERNATIONAL EQUITY INDEX FUND	1853434		1853434
DE* JPMORGAN INVESTMENT FUNDS	52845		52845
DE* JPMORGAN JAPANESE FUND SERVICES S.A. ON BEHALF OF JPM TOKYO	160900		160900
DE* JPMORGAN LIFE LIMITED	618472		618472
DE* JPMORGAN STRATEGIC APPRECIATION FUND	1751		1751
DE* KAMAHAMEHA SCHOOLS BISHOP ESTATE	533800		533800
DE* KUWAIT FOUNDATION FOR ADVANCEMENT OF SCIENCE	112785		112785
DE* LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	83640		83640
DE* LKCM INTERNATIONAL FUND	276898		276898
DE* LLOYD'S REGISTER SUPERANNUATION FUND ASSOCIATION	537184		537184
DE* LOCAL INVESTMENT FUND	7685		7685
DE* MASSEY FURGSON WORKS PENSION SCHEME	122674		122674
DE* MLC INVESTMENT PORTFOLIOS ICVC	20247		20247
DE* MLIG VARIABLE INSURANCE TRUST ROSZEL MARSICO LARGE CAP GROWTH PORTFOLIO	4710		4710
DE* MORGAN STANLEY DEAN WITTER INTERNATIONAL FUND MORGAN STANLEY INVESTMENT ADVISOR	87590		87590
DE* MORGAN STANLEY INSTITUTIONAL FUNDS_INC -ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	33058		33058
DE* MUTUAL BEACON FUND	1250801		1250801
DE* MUTUAL DISCOVERY FUND	686152		686152

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	180841		180841
DE* NATIONAL CITY BANK TLEE GRIFFIN INDS HOURLY PROFIT SHARING PLAN	2190		2190
DE* NATIONAL CITY BANK TTEE FBO GRIFFIN INDUSTRIES INC. MANAGEMENT	40341		40341
DE* NELKE PARTNERSHIP C/O UNITED STATES TRUST COMPANY	2197		2197
DE* NEW STAR EUROPEAN LEADERS FUND NEW STAR ASSET MANAGEMENT LTD	45479		45479
DE* NEW STAR GLOBAL FINANCIALS FUND NEW STAR ASSET MANAGEMENT LTD	1486327		1486327
DE* NEW STAR INVESTMENTS EUROPEAN GROWTH FUND	6904459		6904459
DE* NEW YORK STATE COMMON RETIREMENT FUND	79856		79856
DE* NORTHWEST NATURAL GAS COMPANY PENSION TRUST	56361		56361
DE* NUCLEAR LIABILITIES FUND LIMITED	195035		195035
DE* NYC DISTRICT COUNCIL OF CARPENTERS PENSION FUND	88238		88238
DE* OLD MUTUAL ASSET ALLOCATION GROWTH PORTFOLIO	101498		101498
DE* PARKER HANNIFIN COLLECTIVE INVESTMENT	40755		40755
DE* PICTET & CIE BANQUIERS	3129702		3129702
DE* PNC BAK GLOBAL OMBUS	159977		159977
DE* POLICEMEN & RETIREMENT SYSTEM OF THE CITY OF DETROIT	305474		305474
DE* PRINCIPAL INVESTORS FUND INC-PARTNERS GLOBAL EQUITY FUND	59400		59400
DE* PRIVATE BANKING CLIENTS C/O JPM CHASE	2615		2615
DE* PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	505763		505763
DE* PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	633453		633453
DE* PURISMA GLOBAL TOTAL RETURN FUND	276478		276478
DE* RAC (2003) PENSION SCHEME	50774		50774
DE* RAILWAYS PENSION TRUSTEE COMPANY LIMITEDAS TRUSTEE FOR THE PENSION SCHEME	454107		454107
DE* RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	21996		21996
DE* RIO TINTO STAFF SUPERANNUATION FUND	41984		41984
DE* RMB MULTIMANAGER SICAV EUROPEAN BANK & BUSINESS CENTRE	419626		419626
DE* ROCHDALE ATLAS PORTFOLIO	299996		299996
DE* ROCKFORD HEALTH SYSTEM MASTER TRUST	33505		33505
DE* ROCKFORD HEALTH SYSTEM PENSION PLAN	14125		14125
DE* ROSYTH ROYAL DOCKYARD PENSION SCHEME	173324		173324
DE* ROYAL COUNTY OF BERKSHIRE PENSION FUND	42987		42987
DE* S AND W SENTINEL FUND	302647		302647
DE* SAN DIEGO MUSEUM OF ART	9340		9340
DE* SARASIN INTEGRAL ACTIVE EURO EQUITY	72325		72325
DE* SAS TRUSTEE CORPORATION	109352		109352
DE* SBC MASTER PENSION TRUST	107439		107439
DE* SERVICES FUND	2264959		2264959
DE* SHAWNEE STATE UNIVERSITY DEVELOPMENT FOUNDATION	6033		6033
DE* SIGNET GROUP PENSION SCHEME	81081		81081
DE* STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	135950		135950
DE* STATE OF WYOMING STATE TREASURER	157366		157366
DE* STATE STREET TRUSTEES LTD RE HSBC BENTON FUND	15956		15956

Pagina 24

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

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta revisione del compenso società a revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* STATE UNIVERSITY OF NEW YORK	194419		194419
DE* STICHTING PENSIOENFONDS VAN DEKONINKLIJ KE NEDLLOYD	82859		82859
DE* TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	30153		30153
DE* TEMPLETON GLOBAL INCOME FUND	97023		97023
DE* TEMPLETON GLOBAL INVESTMENT TRUST TEMPLETON INCOME FUND	364277		364277
DE* TEMPLETON GROWTH FUND II LIMITED	90000		90000
DE* TEMPLETON INV. COUNSEL/INDIANA UNIV	155661		155661
488 BUTTAFOCO VINCENZO			
DE* ABBEY LIFE ASSURANCE COMPANY LIMITED	6503981		6503981
DE* ALLIANCE & LEICESTER PENSION SCHEME	234511		234511
DE* ALLIED DUNBAR ASSURANCE PLC	487429		487429
DE* ALLTELL CORPORATION MASTER TRUST JPMORGAN CHASE BANK AS TRUSTEE	25674		25674
DE* ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST	530700		530700
DE* ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	29285		29285
DE* ASCENSION HEALTH	1797470		1797470
DE* ASIAN DEVELOPMENT BANK	128014		128014
DE* ASTRAZENECA PENS.TRUSTEE LIMITED	538367		538367
DE* ATANDT SAVINGS MASTER TRUST	80331		80331
DE* AXA CKF	79934		79934
DE* AXA DAEVA	510800		510800
DE* AXA EQUITY S	119860		119860
DE* AXA EUROPA L	211300		211300
DE* AXA LEBENSVERSICHERUNG AG	40555		40555
DE* AXA VERSICHERUNG AG	800555		800555
DE* AXA WORLD FUNDS - ITALIAN EQUITIES	30000		30000
DE* AXA WORLD FUNDS - OPTIMAL INCOME	1229898		1229898
DE* AXA WORLD FUNDS II - CONTINENTAL EUROPEAN OPPORTUNITIES EQUITIES	772976		772976
DE* BAA PENSION SCHEME BAA PENSION TRUST CO SAXLEY COURT	108090		108090
DE* BAERUM KOMMUNE	45128		45128
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EURO INDEX	857728		857728
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC FINANCIALS INDEX	261708		261708
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC ITALY	2941220		2941220
DE* BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC WORLD INDEX	275407		275407
DE* BALZAC UMBRELLA INDEX COMPARTIMENT-BALZAC EUROPE INDEX	249416		249416
DE* BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD	5547579		5547579
DE* BELLSOUTH CORPORATION REPRESENTABLE EMPLOYEES HEALTH CARE TRUST-RETIREES	82443		82443
DE* BILL AND MELINDA GATES FOUNDATION TRUST	336476		336476
DE* BOARD OF TRUSTEES OF THE NATIONAL PROV. FUND AS TRUSTEE OF THE GLOBAL ASS.TRUST	40008		40008
DE* BOILERMAKER-BLACKSMITH NATIONAL PENSION TRUST	439700		439700
DE* BRANDES INTERNATIONAL EQUITY FUND	1592526		1592526
DE* BROWN BROTHERS HARRIMAN AND CO	4196028		4196028
DE* BROWN BROTHERS HARRIMAN LUX	924320		924320

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI		Tot. Voti	Proprio	Delega
Cognome/Nome				
DE*	CAJ CLARK LTD PENSION FUND	204329		204329
DE*	CAMILLA CHANDLER FROST	22566		22566
DE*	CAPITA TRUST COMPANY (JERSEY) LIMITED AS CUSTODIAN FOR LLOYDS TSB OFFSHORE FUNDS LIMITED	12192		12192
DE*	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVESTMENT TRUST	11594613		11594613
DE*	CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	2337451		2337451
DE*	CAPITAL GUARDIAN INTL (NON-US) EQUITY RESEARCH PORT FUND FOR TAX EXEMPT TRUST	140067		140067
DE*	CAPITAL INCOME BUILDER INC	9400000		9400000
DE*	CAPITAL INTERNATIONAL - INTERNATIONAL EQUITY	100725		100725
DE*	CAPITAL INTERNATIONAL OVERSEAS TRUST	626809		626809
DE*	CAPITAL WORLD GROWTH & INCOME FUND INC	33693000		33693000
DE*	CARL SPENGLER KAPITALANLAGEGESELLSCHAFT MBH FOR MULTISTYLE-EQUITY TRUST EUROPE SUB 1-GROWTH	89973		89973
DE*	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	1017		1017
DE*	CHURCH COMMISSIONERS FOR ENGLAND	171325		171325
DE*	COLGATE PALMOLIVE RETIREMENT TRUST	57755		57755
DE*	COLLEGE RETIREMENT EQUITIES FUND	1050000		1050000
DE*	COMMON TRUST ITALY FUND	6232299		6232299
DE*	CREDIT SUISSE ASSET MANAGEMENT INTERNATIONAL SHARE FUND	985000		985000
DE*	CREDIT SUISSE ASSET MANAGEMENT UNHEDGED INTERNATIONAL SHARE FUND	259647		259647
DE*	DEKATEAM-GLOBAL SELECT	1840758		1840758
DE*	DEVON COUNTY COUNCIL PENSION FUND	182263		182263
DE*	EARTHQUAKE COMMISSION	94591		94591
DE*	ELFUN DIVERSIFIED FUND	29246		29246
DE*	ELFUN INTERNATIONAL EQUITY FUND	239203		239203
DE*	EQ ADVISORS TRUST EQ/MUTUAL SHARES PORTFOLIO	300697		300697
DE*	EQ ADVISORS TRUST EQ/TEMPLETON GROWTH PORTFOLIO	350000		350000
DE*	ERZBISTUM PADERBORN	52402		52402
DE*	EUROPE INDEX PLUS COMMON TRUST FUND	5057626		5057626
DE*	EXEL PENSIONS INVESTMENT FUND LTD EXEL TRUSTEES LTD THE MERTON CENTRE	37570		37570
DE*	FORTIS BANK (NEDERLAND)	39497		39497
DE*	FRANKLIN MUTUAL SHARES FUND	87199		87199
DE*	FRANKLIN TEMPLETON GROWTH FUND	684613		684613
DE*	FRANKLIN TEMPLETON INVESTMENT FUND	51400		51400
DE*	FRANKLIN TEMPLETON TAX CLASS CORP.	70070		70070
DE*	GE ASSET MANAGEMENT CANADA FUND - GLOBAL EQUITY SECTION	96009		96009
DE*	GE ASSET MANAGEMENT TRUST - GLOBAL EQUITY FUND	62739		62739
DE*	GE FUNDS - GE GLOBAL EQUITY FUND	118165		118165
DE*	GE FUNDS - GE INTERNATIONAL EQUITY FUND	42593		42593
DE*	GE FUNDS - GE STRATEGIC INVESTMENT FUND	73209		73209
DE*	GE INSTITUTIONAL FUNDS-INTERNATIONAL EQUITY FUND	1524546		1524546
DE*	GE INSTITUTIONAL FUNDS-STRATEGIC INVESTMENT FUND	169106		169106
DE*	GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND	422695		422695
DE*	GE INVESTMENT INTERNATIONAL FUND	311093		311093

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI		Tot. Voti	Proprio	Delega
Cognome/Nome				
DE*	GE INVESTMENT INTERNATIONAL FUND - NYC	1389734		1389734
DE*	GE INVESTMENTS FUNDS, INC. - INTERNATIONAL EQUITY FUND	84196		84196
DE*	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	842630		842630
DE*	GE PENSIONS LIMITED	521074		521074
DE*	GE PENSIONS LTD	205800		205800
DE*	GENERAL CABLE COMPANY MASTER RETIREMENT TRUST	31225		31225
DE*	GENERAL MOTORS PENSIONFONDS OVV	17444		17444
DE*	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	122467		122467
DE*	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	328186		328186
DE*	HERMES ASSURED LIMITED	74014		74014
DE*	HORIZON INVESTMENTS SA	75992		75992
DE*	HBC VEHICLES PENSION PLAN	525675		525675
DE*	ING WHOLESALE INTERNATIONAL SHARE FUND	36100		36100
DE*	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGERGLOABL EQUITY FUND	11674		11674
DE*	J.P. MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN	48000		48000
DE*	JOHN D GOLDMAN 2001 TRUST	59603		59603
DE*	JP MORGAN BANK AS TRUSTEE FOR ARMSTRONG WORLD INDUSTRIES INC MASTER	358001		358001
DE*	JP MORGAN BANK AS TRUSTEES OF THE KRAFT FOODS MASTER RETIREMENT TRUST	360000		360000
DE*	JP MORGAN FLEMING INTERNATIONAL EQUITY FUND	464000		464000
DE*	JP MORGAN FLEMING INVESTMENT FUNDS	256216		256216
DE*	JP MORGAN FLEMING TAX AWARE INREATIONALOPPORTUNITIES FUND	885629		885629
DE*	JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 CHARITABLE LEAD TRUST	38819		38819
DE*	JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 TRUST	29748		29748
DE*	JPMORGAN CHASE BANK	514022		514022
DE*	JPMORGAN CHASE BANK AS TRUSTEE FOR THE VINSON & ELKINS LLP RETIREMENT PLAN	112811		112811
DE*	JPMORGAN DIVERSIFIED FUND	119329		119329
DE*	JPMORGAN EUROPEAN INVESTMENT TRUST PLC FINSBURY DIALS	145302		145302
DE*	JPMORGAN FLEMING FUNDS	192058		192058
DE*	JPMORGAN FLEMING OVERSEAS INVESTMENT TRUST PLC	146300		146300
DE*	JPMORGAN FUND ICVC JPM CAUTIONS TOTAL RETURN FUND	166823		166823
DE*	JPMORGAN INTERNATIONAL GROWTH FUND	9020		9020
DE*	JPMORGAN INTERNATIONAL OPPORTUNITIES PORTFOLIO	113000		113000
DE*	KELLOGGS PENSION FUND	324147		324147
DE*	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	379491		379491
DE*	LOCAL GOVERNMENT SUPERANNUATION SCHEME	20002		20002
DE*	MACQUARIE INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE MACQUARIE INTERNATIONAL EQUITY	53590		53590
DE*	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	94403		94403
DE*	MCGILL UNIVERSITY PENSION FUND	83576		83576
DE*	MERCHANT INVESTORS ASSURANCE COMPANY LTD	149282		149282
DE*	MONETARY AUTHORITY OF SINGAPORE	100918		100918
DE*	MORGAN STANLEY INVESTMENT MANAGEMENT ACTIVE INTERNATIONAL ALLOCATION TRUST	9161		9161
DE*	MORLEY INVESTMENT FUNDS ICVC-NORWICH EURO EQUITY MOM 2 FUND	115929		115929

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* MULTI MANAGER ICVC MULTI MANGER INTERNATIONAL EQUITY FUND	290877		290877
DE* NEW YORK STATE COMMON RETIREMENT FUND	47688		47688
DE* NORFOLK COUNTY RETIREMENT SYSTEM	31492		31492
DE* OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM	200644		200644
DE* OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND DELAWARE INVESTMENTS ONE COMMERCE	615786		615786
DE* PAM SA	7223000		7223000
DE* PENSIONERS MANAGEMENT (S.W.F.) LIMITED	670837		670837
DE* PIONEER ASSET MANAGEMENT SA	6596594		6596594
DE* PIONEER ASSET MGMT SA	546087		546087
DE* PLUMBING & MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME	454595		454595
DE* PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	487564		487564
DE* RETIREMENT BENEFITS FUND BOARD	36711		36711
DE* RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	136806		136806
DE* RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	1388048		1388048
DE* RICHARD KING MELLON FONDATION	479258		479258
DE* ROYAL MAIL SENIOR EXECUTIVES PENSION FUND	37068		37068
DE* ROYAL MAIL SENIOR EXECUTIVES PENSION PLAN	94258		94258
DE* SAINT-GOBAIN CORPORATION MASTER TRUST	214071		214071
DE* SASF PTY LTD AS TRUSTEE FOR SHELL AUSTRALIA SUPERANUATION FUND	18667		18667
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC EUROPEAN FUND	624700		624700
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC PAN EUROPEAN SRI EQUITY FUND	341182		341182
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC-PAN-EUROPEAN EQUITY FUND	157201		157201
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS UK ICVC FINANCIAL FUND	226220		226220
DE* SCOTTISH WIDOWS INVESTMENT PARTNERSHIP LIMITED	42562		42562
DE* SCOTTISH WIDOWS OVERSEAS INVESTMENT FUNDS ICVC EUROLAND FUND	143545		143545
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	2714900		2714900
DE* SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN SELECT GROWTH FUND	2616100		2616100
DE* SCOTTISH WIDOWS PLC	6237258		6237258
DE* SCOTTISH WIDOWS UNIT FUNDS LIMITED	1699522		1699522
DE* SECURICOR GROUP PENSION SCHEME	209920		209920
DE* SELECT INDEX SERIES-EUROPEAN EQUITY PORTFOLIO	123982		123982
DE* SEWARD PROSSER MELLON	78894		78894
DE* STATE FARM MUTUAL AUTOMOBILE INSURANCE CO.	546006		546006
DE* STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	14282		14282
DE* STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAXEXEMPT RETIREMENT PLANS	4080678		4080678
DE* STATE STREET EUROPE ENHANCED	1657928		1657928
DE* STATE STREET SRI WORLD INDEX	85222		85222
DE* STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	974686		974686
DE* STREETTRACKS DOW JONES EURO STOXX 50 FUND	74599		74599
DE* STREETTRACKS MSCI EUROPE ETF	515578		515578
DE* STREETTRACKS SM MSCI EUROPE FINANCIALS SM ETF	339806		339806
DE* TAIWAN BUSINESS BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL BALANCED FUND	4800		4800

LISTA ESITO DELLE VOTAZIONE
 Oggetto: Proposta revisione del compenso società revisione

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	240334		240334
DE* TEMPLETON EUROPE FUND	90756		90756
DE* TEMPLETON EXEMPT TRUST	35987		35987
DE* TEMPLETON GLOBAL STOCK TRUST	253965		253965
DE* TEMPLETON GROWTH FUND INC	55000000		55000000
DE* TEMPLETON GROWTH SECURITIES FUND. A SERIES OF FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST	5472470		5472470
DE* TEMPLETON INTERNATIONAL STOCK TRUST	525687		525687
DE* TEMPLETON MANAGEMENT LTD AS MANAGER OF TRUSTEE TEMPLETON GLOBAL EQUITY TRUST	758315		758315
DE* TEMPLETON MANAGEMENT LTD AS MANAGER TRUSTEE OF TEMPLETON INT.EQUITY TRUST	749073		749073
DE* TEMPLETON MASTER TRUST SERIES 1	211309		211309
DE* TEMPLETON MASTER TRUST SERIES 2	95976		95976
DE* TESCO PLC PENSION SCHEME	90958		90958
DE* THE BELL SOUTH CORPORATIONAL HEALTH CARE TRUST-RETIRES	275054		275054
DE* THE FLEMING CONTINENTAL EUROPEAN INVESTMENT TRUST PLC	163306		163306
DE* THE INDEPENDENT ORDER OF FORESTERS	168122		168122
DE* THE NATIONAL TRUST	495977		495977
DE* THREADNEEDLE PENSIONS LTD	32433		32433
DE* TIAA-CREF INSTITUTIONAL MUTUAL FUNDS- INTERNATIONAL EQUITY INDEX FUND	150000		150000
DE* TRINITY UNIVERSITY	28560		28560
DE* TRUST AND CUSTODY SERVICES LIMITED AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	806000		806000
DE* UNICO I-TRACKER-MSCI EUROPE	49306		49306
DE* UNICO I-TRACKER-MSCI WORLD	6183		6183
DE* UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LTD EQUITY CLASS 3	5485		5485
DE* UNIVERSITY OF TORONTO MASTER TRUST	58365		58365
DE* WICHITA RETIREMENT SYSTEMS	449288		449288
DE* WINDSTREAM MASTER TRUST	30189		30189
DE* ZURICH FINANCIAL SERVICES UK PENSION SCHEME	110400		110400
489 GARRIBBO LAURA	288495		288495
DE* AARP EMPLOYEES' PENSION PLAN	5335		5335
DE* AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED-EUROPEAN EQUITY CLASS	4713762		4713762
DE* AGF GLOBAL PERSPECTIVE CLASS	546165		546165
DE* AKRON COMMUNITY FOUNDATION	18578		18578
DE* AKRON COMMUNITY FOUNDATION - SUMMIT EDUCATION FUND	2080		2080
DE* ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1319804		1319804
DE* ALCAN FOREIGN TRUST FUND	10515		10515
DE* ALSTOM PENSION SCHEME	626291		626291
DE* AMEC STAFF PENSION SCHEME	91892		91892
DE* AMERICAN BAR ASSOCIATION MEMBERS/STATE STREET COLLECTIVE TRUST	182300		182300
DE* ANCHOR SERIES TRUST STRATEGIC MULTI ASSET PORTFOLIO	47135		47135
DE* ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	288500		288500
DE* ARKANSAS TEACHER RETIREMENT SYSTEM	390500		390500

FAVOREVOLI

Pagina 29

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* ARKWRIGHT, LLC	9668		9668
DE* ARMY AND AIR FORCE EXCHANGE SERVICE	40186		40186
DE* ASCENSION HEALTH MASTER PENSION TRUST	908721		908721
DE* BARMENIA ALGEMEINE VERSICHERUNGS AG	109025		109025
DE* BECHTEL TRUST AND THRIFT PLAN BECON TRUST AND THRIFT PLAN	1279333		1279333
DE* BINCOR OVERSEAS POOLED FUND	2395539		2395539
DE* BOC GROUP INC RETIREMENT TRUST	113006		113006
DE* BP PENSION FUND	279796		279796
DE* BRANDES GLOBAL BALANCED FUND	85425		85425
DE* BRANDES GLOBAL EQUITY FUND	3321097		3321097
DE* BRITISH AIRWAYS PENSIONS TRUSTEES LIMITED	2562900		2562900
DE* BRUNEI INVESTMENT AGENCY	3073619		3073619
DE* BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2174		2174
DE* BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2705		2705
DE* BURROUGHS WELLCOME FUND	62359		62359
DE* CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	491049		491049
DE* CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2223562		2223562
DE* CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	2695322		2695322
DE* CANADIAN BROADCASTING CORPORATION PENSION PLAN	219356		219356
DE* CANCER RESEARCH UK	156763		156763
DE* CAPITAL GUARDIAN EAFE EQUITY SECTION	482382		482382
DE* CATHOLIC HEALTHCARE PARTNERS	278085		278085
DE* CHANG HWA COMMERCIAL BANK, LTD. IN IT'S CAPACITY AS MASTER CUSTODIAN OF ING CHB GLOBAL HIGH DIVIDEND	141318		141318
DE* CHEVRONTXACO MASTER PENSION TRUST	303825		303825
DE* CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	6952		6952
DE* CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	282505		282505
DE* CNA CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST	567140		567140
DE* COCA COLA ENTERPRISE PENSION SCHEME	144791		144791
DE* COLUMBIA GLOBAL VALUE FUND	44509		44509
DE* COLUMBIA INTERNATIONAL VALUE MASTER PORTFOLIO	8435186		8435186
DE* CONAGRA FOODS MASTER PENSION TRUST	1231984		1231984
DE* CONSOLIDATED EDISON RETIREMENT PLAN	40848		40848
DE* CP INTERNATIONAL PARTNERS, LP	8016		8016
DE* D-WEIDENTHAL TTEE SAMUEL B TILLES TR	1015		1015
DE* DAIMLER CHRYSLER CORPORATION PENSION PLAN	1524318		1524318
DE* DAIMLERCHRYSLER CBA BENEFIT TRUST	420883		420883
DE* DANIEL T. WEIDENTHAL, M.D., INC.	2774		2774
DE* DGAM EAFE EQUITY FUND L.P.	34400		34400
DE* DISTRICT OF COLUMBIA RETIREMENT BOARD	30909		30909
DE* DORIS K CHRISTOPHER 1996 TRUST	35103		35103
DE* DU PONT UK LIMITED PENSIONS FUND	295100		295100
DE* DUPONT PENSION TRUST	3181847		3181847

Pagina 30

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* EDS RETIREMENT PLAN TRUST	31106		31106
DE* ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	77500		77500
DE* ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	144500		144500
DE* ELIZABETH AND GEORGE - PAVLOV REVOCABLE TRUST	1380		1380
DE* EMPLOYERS RETIREMENT SYSTEM OF THE STATE OF HAWAII	539700		539700
DE* ENERGY INSURANCE MUTUAL LIMITED	106143		106143
DE* EQUITY INTERNATIONAL INVESTMENT TRUSTS	1929004		1929004
DE* FAMILY ASSURANCE FRIENDLY SOCIETY LIMITED	35604		35604
DE* FAMILY BALANCED TRUST	36757		36757
DE* FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	10308		10308
DE* FIRST AMERICAN INVESTMENT FUNDS INC. INTERNATIONAL FUND	2208599		2208599
DE* FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL LEADER FUND	16700		16700
DE* GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	15918		15918
DE* GENERAL ELECTRIC INSURANCE PLAN TRUST	607018		607018
DE* GENERAL ELECTRIC PENSION TRUST	4722078		4722078
DE* GENERAL MOTORS WELFARE BENEFIT TRUST	246751		246751
DE* GLOBAL INTREPID - CANADA	3301		3301
DE* GOVERNMENT PENSION INVESTMENT FUND	6138431		6138431
DE* HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	1749		1749
DE* HARBOR INTERNATIONAL GROWTH FUND	3049315		3049315
DE* HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	9341		9341
DE* HEALTHCARE FOUNDATION OF NEW JERSEY THE	55005		55005
DE* HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	694639		694639
DE* HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	9527		9527
DE* HUGHESON LIMITED	12965		12965
DE* IBM SAVINGS PLAN	613428		613428
DE* INSURANCE CORPORATION OF BRITISH COLUMBIA	84959		84959
DE* INTERNATIONAL GROUP TRUST I	95257		95257
DE* INTERNATIONAL LP I	389397		389397
DE* INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	306320		306320
DE* INTERNATIONAL STOCK MARKET PORTFOLIO	12613		12613
DE* IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARE STRATEGY NO 7	117597		117597
DE* J & J BELGIUM FUND VZW	33642		33642
DE* JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	170830		170830
DE* JOHN HANCOCK TRUST GLOBAL TRUST	250000		250000
DE* JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	127018		127018
DE* JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	189767		189767
DE* JOHN HANCOCK TRUST OVERSEAS EQUITY TRUST	343717		343717
DE* JOHNSON & JOHNSON (IRELAND) PENSION PLAN	15263		15263
DE* JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	477333		477333
DE* JOHNSON AND JOHNSON UK GROUP RETIREMENT PLAN	87531		87531
DE* JPMORGAN ASSET MANAGEMENT (EUROPE) SARL	100832		100832

Pagina 31

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND	13549		13549
DE* LONZA AMERICA INC MASTER RETIREMENT TRUST	23511		23511
DE* MANAGED PENSION FUNDS LIMITED	724648		724648
DE* MARCH LIMITED	56762		56762
DE* MASSACHUSETTS LABORERS ANNUITY FUND	4526		4526
DE* MASSACHUSETTS LABORERS PENSION FUND	168291		168291
DE* MEA MESSA MEA FINANCIAL SERVICES STAFF RETIREMENT PLAN AND TRUST	71271		71271
DE* MEGA INTERNATIONAL COMMERCIAL BANK CO LTD IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL FUN	40700		40700
DE* MERCK AND CO INC UNION VEBA TRUST	3115		3115
DE* MERCK AND CO INC. MASTER RETIREMENT TRUST	18472		18472
DE* MERSEYSIDE PENSION FUND	768600		768600
DE* METROPOLITAN LIFE INSURANCE COMPANY	107131		107131
DE* MORRIS AND GWENDOLYN CAFRITZ FOUNDATION	81220		81220
DE* MRC PENSION TRUST LIMITED	69776		69776
DE* MTB INTERNATIONAL EQUITY FUND	59808		59808
DE* NANYANG TECHNOLOGICAL UNIVERSITY	25000		25000
DE* NEW STAR GLOBAL INVESTMENT FUNDS PLC	11888229		11888229
DE* NEWPORT NEWS EMPLOYEE RETIREMENT FUND	50821		50821
DE* NOMURA-RAFI INTERNATIONAL PLUS, LLC	4153		4153
DE* NORTEL NETWORKS UK PENSION PLAN	356910		356910
DE* NORTHROP CORPORATION EMPLOYEE INSURANCE BENEFIT PLANS MASTER TRUST	58136		58136
DE* NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	568021		568021
DE* NUTC INCOME INSURANCE CO-OPERATIVE LIMITED	46700		46700
DE* OMERS ADMINISTRATION CORPORATION	2019142		2019142
DE* ONTARIO TEACHERS PENSION PLAN BOARD	4983263		4983263
DE* ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	342387		342387
DE* ORGANIZATION FOR SMALLANDMEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN	25000		25000
DE* PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	323711		323711
DE* PLANNED PARENTHOOD OF NYC	4105		4105
DE* PROCTER AND GAMBLE PENSION FUND	296194		296194
DE* REED ELSEVIER US RETIREMENT PLAN	88154		88154
DE* RHODIA INC PENSION EQUITY AND HOURLY PENSION PLAN TRUSTS	107675		107675
DE* RICHARD H. JONES REVOCABLE TRUST DTD 8/17/98	2372		2372
DE* RIVERSIDE CHURCH IN THE CITY OF NEW YORK	156926		156926
DE* ROADWAY LLC PENSION PLAN	69071		69071
DE* ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3565		3565
DE* SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	188522		188522
DE* SACRAMENTO REGIONAL TRANSIT DISTRICT	35460		35460
DE* SAN DIEGO CITY EMPLOYERS' RETIREMENT SYSTEM	516040		516040
DE* SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	717493		717493
DE* SISTERS OF MERCY OF THE AMERICAS	94776		94776
DE* SISTERS OF ST FRANCIS HEALTH SERVICES INC	51709		51709

Pagina 32

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* SPDR MSCI ACWI EX-US ETF	29731		29731
DE* SPDR S&P WORLD (EX-US) ETF	7234		7234
DE* SSGA GLOBAL INDEX PLUS TRUST	1334814		1334814
DE* SSGA INTERNATIONAL EQUITIES INDEX TRUST	373322		373322
DE* SSGA ITALY INDEX FUND	246460		246460
DE* SSGA MSCI EAFE INDEX FUND	347983		347983
DE* SSGA HEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	139287		139287
DE* SSM HEALTH CARE PORTFOLIO MANAGEMENT COMPANY	6003		6003
DE* STAGECOACH GROUP PENSION SCHEME	84105		84105
DE* STATE BOSTON RETIREMENT SYSTEM	489989		489989
DE* STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	1122025		1122025
DE* STATE OF CONNECTICUT RETIREMENT PLANS AND TRUST FUNDS	520810		520810
DE* STATE OF MINNESOTA	664951		664951
DE* STATE STREET TRUST & BANKING CO LTD PENSION INVESTMENT FUND	48717		48717
DE* STATE STREET TRUST AND BANKING CO LTD ATF PENSION INVESTMENT FUND III	28895		28895
DE* STATE STREET TRUSTERS LIMITED AS TRUSTEE FOR CIS EUROPEAN GROWTH TRUST	1693048		1693048
DE* STICHTING PENSIOENFONDS CHEVROTEXACO NEDERLAND	19936		19936
DE* SUNAMERICA SERIES TRUST GLOBAL EQUITIES PORTFOLIO	140829		140829
DE* SUNAMERICA SERIES TRUST INTERNATIONAL DIVERSIFIED EQUITIES PORTFOLIO	136464		136464
DE* TAIWAN BUSINESS BANK IN IT CAPACITY AS MASTER CUSTODIAN OF ALLIANZ GLOBAL INVESTORS GLOBAL DIVERSIFI	74792		74792
DE* THE AMERICAN NATIONAL RED CROSS	14685		14685
DE* THE FIRST MERCANTILE TRUST COMPANY	708456		708456
DE* THE J PAUL GETTY TRUST	7551		7551
DE* THE JAMES IRVINE FOUNDATION	4755		4755
DE* THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	71664		71664
DE* THE MUTUAL AID ASSOCIATION OF PREFECTURAL GOVERNMENT PERSONNEL	8853		8853
DE* THE PENSION FUND OF SONY	27351		27351
DE* THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1969014		1969014
DE* THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AIR FORCE EXCHANGE SERVICE TRUST	228178		228178
DE* THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	466593		466593
DE* THE ROCKEFELLER FOUNDATION	90214		90214
DE* THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES A CORPORATION SOLE	33771		33771
DE* THE UCI FOUNDATION	23302		23302
DE* THE WEIR GROUP PENSION AND RETIREMENT SAVINGS SCHEME	189100		189100
DE* TOSHIBA PENSION FUND	26000		26000
DE* TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	76940		76940
DE* TRANSNET PENSION FUND	23200		23200
DE* TRANSNET RETIREMENT FUND	146800		146800
DE* TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	171110		171110
DE* TRIPAR PARTNERSHIP	606601		606601
DE* TRUST FOR RETIREE MEDICAL, DENTAL AND LIFE INSURANCE PLAN OF THE ARMY & AIR FORCE EXCHANGE SERVICE	100685		100685
DE* TURLOCK IRRIGATION DISTRICT RETIREMENT SYSTEM	20164		20164

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
DE* UBS (UK) PENSION & LIFE ASSURANCE SCHEME	32707		32707
DE* UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	35435		35435
DE* UBS PACE INTERNATIONAL EQUITY INVESTMENTS	52372		52372
DE* UNITED UTILITIES PENSION SCHEME	281617		281617
DE* UT10	31756		31756
DE* UT28	24212		24212
DE* VALIC COMPANY I INTERNATIONAL EQUITIES FUND	487768		487768
DE* VALIC COMPANY I INTERNATIONAL GROWTH I FUND	174059		174059
DE* VAN KAMPEN SERIES FUND, INC. VAN KAMPEN GLOBAL EQUITY ALLOCATION FUND	37882		37882
DE* VERMONT PENSION INVESTMENT COMMITTEE	120124		120124
DE* VOUGHT AIRCRAFT INDUSTRIES INC MASTER DEFINED BENEFITS TRUST	186300		186300
DE* WASHINGTON STATE TREASURER C/O WASHINGTON STATE INVESTMENT BOARD	1677488		1677488
DE* WESTPAC INTERNATIONAL SHARE INDEX TRUST	506908		506908
DE* WS & MDC III 9/16/71 - BRANDES	9509		9509
DE* XEROX CANADA EMPLOYEES RETIREMENT PLAN	75694		75694
DE* XEROX PENSIONS LIMITED	71812		71812
490 CARDARELLI ANGELO			
**D NORWICH UNION LIFE AUSTRALIA LIMITED	87867		87867
**D RES INVESTMENT FUNDS ICVC BALANCED FUND	51791		51791
**D NATIONAL WESTMINSTER REINSURANCE LTD	3342		3342
**D LONDON BOROUGH OF CAMDEN	154877		154877
**D CGNU LIFE ASSURANCE LIMITED	87632		87632
**D MORLEY INTERNATIONAL FUND	19848		19848
**D ROYAL SCOTTISH ASSURANCE PLC	67261		67261
**D NATIONAL WESTMINSTER LIFE ASSURANCE LTD	121930		121930
**D UNISUPER	1074571		1074571
**D WOLVERHAMPTON METROPOLITAN BOROUGH COUNCIL	2560495		2560495
**D WEST YORKSHIRE SUPERANNUATION FUND	100		100
**D WEST MIDLANDS METROPOLITAN AUTHORITY PENSION FUND	66500		66500
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	229388		229388
**D AARGAUSISCHE PENSIONSKASSE	107652		107652
**D LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	205000		205000
**D UNIVERSITE DE GENEVE	70960		70960
**D CITY OF AUSTIN POLICE RET.SYSTEM	176406		176406
**D HOSPITAL OF ONTARIO PENSION PLAN	953312		953312
**D LOUISIANA STATE EMPL RETIREMENT SYST	749153		749153
**D LOTHIAN PENSION FUND	521334		521334
**D CAAM AGIRC INDO	56850		56850
**D CAAM CALCIUM	411389		411389
**D CAAM MEDI-ACTIONS	1250000		1250000
**D CAAM NADAUD FCP	43606		43606
**D CAAM GRD IFC97 ACTIONS EUROPE	104156		104156

Pagina 34

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

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
**D CAAM OPTALIME	697539		697539
**D CAAM INDOCAM FLAMME (GLOBAL)	80267		80267
**D CAAM QUERCUS	338610		338610
**D CAAM GRD 3	10435648		10435648
**D CAAM ACTIONS EURO CA-MF	324703		324703
**D CAAM ACTIONS EUROPE ASIE	170741		170741
**D CAAM SELECT EUROLAND	1000000		1000000
**D CAAM PREDIGE (ACTIONS)	12027561		12027561
**D CIAM ACTIONS EURO (CA) - L905	167939		167939
**D CAAM FCPE PACTEO LABEL EQUILIBRE - ES039	154831		154831
**D CAAM FCPE PACTEO LABEL PRUDENCE - ES018	20377		20377
**D CAAM FCPE PACTEO LABEL DYNAMIQUE - ES024	39083		39083
**D CAAM CREDIT AGRICOLE ASSET MANAGEMENT	145823		145823
**D CREDIT AGRICOLE ASSET MANAGEMENT	10832554		10832554
**D CAAM INDEX EUROPE	1079416		1079416
**D CAAM FCP MEDERIC ALZHEIMER INDOCAM	26868		26868
**D CAAM SLIVINTER (CA) - L003	81000		81000
**D BANK OF NEW YORK	2060		2060
**D AGF IART CAISSE TITRES	4966622		4966622
**D AGF VIE PFT GENERAL	10851651		10851651
**D AGF VIE RENTE 6.0675 0/0	443438		443438
**D AGF VIE PREFON RETRAITE	424796		424796
**D ANCRE	1280202		1280202
**D AGF ACTIONS EURO VALUE	1200000		1200000
**D AGF ASAC ACTIONS	552491		552491
**D AGF ACTIONS ZONE EURO	443100		443100
**D CREPA EURODIV	27490		27490
**D ACTIP 4	159848		159848
**D AGF CROISSANCE EUROPE	54077		54077
**D AGF INDICE EUROLAND	75000		75000
**D DRESNER RCM FLAMME	382554		382554
**D AGF HOSPITALIERS EURO	800000		800000
**D AGF AIR FRANCE IFC	54141		54141
**D FCP CM ACTIONS EURO	1668639		1668639
**D FCP UNION EUROPE	592087		592087
**D SCORE SAINT NICOLAS	7398		7398
**D INTERMUT ACTIONS EUROPE	30000		30000
**D GP 3 MATUREITE	7000		7000
**D GP 2 CROISSANCE	18000		18000
**D GP 1 VITALITE	30000		30000
**D FCP CRICA	55000		55000
**D CM PART ACTIONS EUROPE	30000		30000

LISTA ESITO DELLE VOTAZIONI
 Oggetto: Proposta revisione del compenso società revisione

FAVOREVOLI

Cognome/Nome	Tot. Voti	Proprio	Delega
**D CM EUROPE ACTIONS	439263		439263
**D CM ALLIANCE	7000		7000
**D CIC FERTILE EQUILIBRE	56070		56070
**D FCP CIC EUROLEADERS	1974676		1974676
**D CIC EPARGNE EQUILIBRE	25543		25543
**D CIC EPARGNE DYNAMIQUE	24920		24920
**D CIC AVENIR EQUILIBRE	21805		21805
**D CIC AVENIR DYNAMIQUE	52955		52955
**D CARMUT ACTIONS ARBITRAGE	43672		43672
**D ARPEGE PREVOYANCE	80000		80000
**D AREGE	170000		170000
**D FCP ANEP	220000		220000
**D CIC SOCIALEMENT RESPONSABLE	37380		37380
**D CHRISTOPHER C WILSON	762		762
612 FRASSATI CARLO	3427	3427	
615 VEDANI MARCO MARIO			
DE* VEDANI ALDO			
644 GENNARI SERGIO	2336		2336
646 GRAGLIA ALDO MARIA	10000	10000	
657 VECCHIO ALFREDO	5000	5000	
660 SCOGNAMIGLIO ANIELLO	7100	7100	
662 GRITELLA ALDO	3000	3000	
DE* GRITELLA VINCENZO			
690 GALANTUCCI SERGIO	9497		9497
	2000	2000	
Totale voti	6.345.380.110		
Percentuale votanti %	99,441148		
Percentuale Capitale %	53,550529		

LISTA ESITO DELLE VOTAZIONE

Oggetto: Proposta revisione del compenso società revisione

CONTRARI

Cognome/Nome	Tot. Voti	Proprio	Delega
322 RAVIOLA FRANCO	10001	10001	
339 ATTARDO MICHELE	3225	3225	
391 IVALDI PAOLO	18409	18409	
395 CALDERARA GIUSEPPE	10000	10000	
431 POLITO GIUSEPPE	106	106	
465 PUTZULU TOMMASO ENRICO	3115	3115	
471 BAVA MARCO GEREMIA CARLO	40	40	
473 DEROSI GUALTIERO	15	15	
490 CARDARELLI ANGELO			
**D NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERANNUATION COMMITTEE	228538		228538
**D CACEIS BANK	9985911		9985911
**D BRITISH COLUMBIA INV.MAN.CORPORATION	4073964		4073964
**D BRITISH COLUMBIA INVESTMENT MNG CORP	2387066		2387066
617 TOMASELLA GIANCARLO	17000	17000	
626 IANNUCCI ANTONIO	3761	3761	
632 MANCUSO CARLO	192	192	

Totale voti

16.741.343

Percentuale votanti %

0,262361

Percentuale Capitale %

0,141285

LISTA ESITO DELLE VOTAZIONI

Oggetto: Proposta revisione del compenso società revisione

ASTENUTI

Cognome/Nome	Tot. Voti	Proprio	Delega
340 D'ATRI STELLA	7000		7000
DE* PIZZUTI FRANCESCO	20000	20000	
385 CERVI PAOLO	2200341	2200341	
386 CERVI RENATO			
490 CARDARELLI ANGELO			
**D AMONIS NV	100000		100000
**D STITCHING BEDRIJFSPENSIOENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	3468290		3468290
**D STITCHING BEDRIJFSPENSIOENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	119475		119475
**D STITCHING BEDRIJFSPENSIOENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN	228484		228484
**D FCP AG2R EURO ACTIONES	623000		623000
**D ELECTRICAL WORKERS LOCAL 26 PENS T F	1000		1000
**D CROUSE SHIRLEY H	84		84
**D BANC OF AMERICA SECURITIES LLC	828301		828301
**D BANC OF AMERICA SECURITIES LLC	2500000		2500000
**D D.B. ZWIRN SPECIAL OPPORTUNITIES LTD	3629500		3629500
**D DB ZWIRN SPECIAL OPPORTUNITIES FUND LP	640500		640500
624 PORCEDDU CARLO	1557	1557	

Totale voti 14.367.532

Percentuale votanti % 0,225160

Percentuale Capitale % 0,121252

LISTA ESITO DELLE VOTAZIONE

Oggetto: Proposta revisione del compenso società revisione

NON VOTANTI

Cognome/Nome	Tot. Voti	Proprio	Delega
358 BECHERE PIETRO	3115	3115	
449 CUNTRO` GIOACCHINO	1	1	
450 SANTORO GIUSEPPINO	31	31	
490 CARDARELLI ANGELO			
**D KAS DEPOSITARY TRUST COMPANY	4548250		4548250
664 PAGLIERI LORENZO	311	311	
686 MEGARO ORESTE	10	10	

Totale voti	4.551.718		
Percentuale votanti %	0,071332		
Percentuale Capitale %	0,038413		

