

ESITO VOTAZIONE

Oggetto : **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

Presenti alla votazione 116 per azioni ordinarie

6.686.063.019 pari al 56,425652% del capitale.

<b>FAVOREVOLI</b>	<b>N.</b>	<b>6.541.622.993</b>	azioni pari al	97,839685%	delle az. presenti
<b>CONTRARI</b>	<b>N.</b>	<b>123.075.559</b>	azioni pari al	1,840778%	delle az. presenti
<b>ASTENUTI</b>	<b>N.</b>	<b>17.960.262</b>	azioni pari al	0,268622%	delle az. presenti
<b>NON VOTANTI</b>	<b>N.</b>	<b>3.404.205</b>	azioni pari al	0,050915%	delle az. presenti
<b>Totale</b>	<b>N.</b>	<b>6.686.063.019</b>	azioni pari al	100,000000%	delle az. presenti

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		FAVOREVOLI		
	Cognome/Nome	Tot. Voti	Proprio	Delega
101	TRAVERSA DUILIO	38000	38000	
102	BO GIOVANNI EDOARDO	300	300	
103	NASI ESTERINA CRISTINA	3000	3000	
104	RIMBOTTI FRANCESCO	106	106	
105	MEGARO ORESTE			
DE*	CIRRI FRANCA	12354559		12354559
DE*	FIGNAGNANI CHIARA	101336		101336
DE*	FIGNAGNANI GIACOMO	100614		100614
DE*	FIGNAGNANI PAOLO	50718		50718
DE*	PROMOGEST SRL	450108		450108
110	FERRARI MARCO	7000	7000	
126	CODAZZI SIMONA			
DE*	FONTANA ENIO	250000		250000
DE*	FONTANA LORIS	311500		311500
DE*	FONTANA LUIGI	3749691		3749691
DE*	OTTOLENGHI EMILIO	1032285		1032285
DE*	OTTOLENGHI GUIDO	1000		1000
DE*	PIR FINANZIARIA SPA	14511947		14511947
DE*	UNIONE FIDUCIARIA SPA	2595638		2595638
142	MARI DUILIO	8845	8845	
148	SEGRE GIULIANO			
RL*	FONDAZIONE DI VENEZIA	70161269	70161269	
155	AVALLE SERAFINO	311	311	
157	BRIANO GIULIANO GIORGIO	5300	5300	
162	GROSSO MARCO			
DE*	CNCE CAISSE NATIONALE DES CAISSES D'EPARGNE	8151629		8151629
DE*	MITTEL PARTECIPAZIONI STABILI	15000000		15000000
168	BORLENGHI FRANCO	3000	3000	
DE*	EUSTACCHIO ENZO	74		74
194	BARIOGLIO MARCO	778	778	
200	BATTAGLIA FABRIZIO			
DE*	CREDIT AGRICOLE SA	641170507		641170507
201	D'ATRI STELLA			
RL*	INVESTIMENTI SUD ITALIA SRL	17	17	
205	GRANDE GIANNI			
DE*	FONDIARIA - SAI SPA	184083		184083
DE*	MILANO ASSICURAZIONI SPA	101877		101877
DE*	SPAFID SPA	44000000		44000000
207	CARACENI ANDREA			
DE*	BPU BANCA INTERNATIONAL SA	9620000		9620000
DE*	CARACENI TOMMASO	8787		8787
227	TAVELLA ANDREA	184	184	

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

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		FAVOREVOLI		
	Cognome/Nome		Tot. Voti	Proprio
				Delega
228	MORINO ALBERTO		778	778
237	MAIELLO MARCO			
DE*	FONDAZIONE CASSA DI RISPARMIO DI PARMA E MONTE DI CREDITO SU PEGNO DI BUSSETO		120000000	120000000
258	LUCCA WALTER		2869	2869
259	CALDERARA GIUSEPPE		1000	1000
261	CASSINELLI GERMANO		11957	11957
262	GIORDANO MASSIMILIANO		417	417
263	MIANI NICOLA		1713	1713
268	GILI ALDO		1000	1000
269	PORCEDDU CARLO		1557	1557
270	GARELLI EUGENIO		18000	18000
271	ZANGRANDO RICCIARDA		50	50
272	SCHILLACI FRANCO		51250	51250
273	GUGLIELMINO PAOLO		4074	4074
274	ANTONINI BERNARDO		12575	12575
275	RUSSO INNOCENZO		1713	1713
278	VARESE GUELFO		1713	1713
279	GENOVESE LUCIANO		778	778
280	LO CASCIO CARLO		3000	3000
296	LANZILOTTA DOMENICO		1657	1657
297	TEBENGI BRUNO		6824	6824
306	VAN AXEL CASTELLI PIETRO		10543	10543
309	GALLO ANGELA		1401	1401
311	FERRERO LUIGINA			
DE*	BRIANO BARBARA		2600	2600
DE*	PREGNO CATERINA		2350	2350
312	MORGANDO ENRICO		90	90
313	POERO EDGARDO		1557	1557
314	COLASANTO ANGELA		1698	1698
336	SANDRI ANGELA		2000	2000
337	CARLINI GIOVANNI		23000	23000
399	ALEMANNI GUIDO		3270	3270
402	NOTARPIETRO LORENZO		1200	1200
404	MOSSO SILVIO		1000	1000
405	GENOVESE UGO		9000	9000
DE*	BARDI ELISA		2000	2000
408	ZAINO PIERO		10745	10745
410	PASTORINO GIOVANNI		8148	8148
414	CHIEPPA LUDOVICO		934	934
415	VENTO GIANCLAUDIO		1	1
475	FASANO GIAN LUIGI		100	100
477	BESSONE AMEDEO		1924	1924

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		FAVOREVOLI		
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479	GRAGLIA ALDO MARIA	5368	5368	
481	PROSIO GIUSEPPE	100	100	
497	BECHERE PIETRO	3115	3115	
498	SCOGNAMIGLIO ANIELLO	500	500	
499	PERI CARLAMARIA	11722	11722	
500	GIVONE CARLO	30000	30000	
501	VOLTOLINI AURELIO	1713	1713	
502	GOLA GIORGIO	6500	6500	
503	DE FERNEX CARLO ENRICO			
DE*	ITALIANA ASSICURAZIONI SPA	170642		170642
DE*	SOCIETA` REALE MUTUA DI ASSICURAZIONI	64269331		64269331
506	PROSERPIO PAOLO			
DE*	FONDAZIONE CARIPLO	554578319		554578319
507	GRANDE STEVENS FRANZO			
RL*	COMPAGNIA DI SAN PAOLO	943225000	943225000	
508	MASSARA FERNANDO			
DE*	IFIL INVESTMENTS SPA	289916165		289916165
525	MASINI UMBERTO			
DE*	MANTILARO MARIA GRAZIA	2550		2550
527	STAFFA FRANCESCO	193	193	
528	STUARDO LAURA	124	124	
531	MOSTARDA ETTORE			
DE*	BANCO DI BRESCIA SPA	4855302		4855302
DE*	UNIONE DI BANCHE ITALIANE SCPA - UBI BANCA	140167610		140167610
546	BERARDI GUGLIELMO	500	500	
547	RASTELLI GABRIELE	500	500	
548	D`AMODIO FRANCESCO	1603	1603	
608	DE BENEDETTI DANIELE			
DE*	FONDAZIONE MONTE DEI PASCHI DI SIENA	49324560		49324560
614	FRASCAROLI FLAVIO	500	500	
666	SARO ROBERTO			
DE*	FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO	545264450		545264450
DE*	FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA	323334757		323334757
669	FERRARI DI COLLESAPE ALBERTO			
DE*	AACHENMUENCHENER LEBENSVERSICHERUNG AG	6001452		6001452
DE*	ALLEANZA ASSICURAZIONI SPA	276271838		276271838
DE*	ASSICURAZIONI GENERALI SPA	135912912		135912912
DE*	BANCA GENERALI SPA	99		99
DE*	CENTRAL KRANKENVERSICHERUNG AG	952230		952230
DE*	COSMOS LEBENSVERSICHERUNGS- AKTIENGESELLSCHAFT	585768		585768
DE*	ESTRELLA FP II	81301		81301
DE*	ESTRELLA FP IV	31150		31150

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		FAVOREVOLI		
Cognome/Nome		Tot. Voti	Proprio	Delega
DE*	ESTRELLA SA SEGUROS Y REASEGUROS	211353		211353
DE*	FATA ASSICURAZIONI DANNI SPA	65425		65425
DE*	FATA VITA SPA	16700		16700
DE*	GENERALI IARD	48459896		48459896
DE*	GENERALI LEVENSVZERZEKERING MAATSCHAPPIJ	778750		778750
DE*	GENERALI VERSICHERUNG AG (A)	26450685		26450685
DE*	GENERALI VERSICHERUNG AG (D)	231142		231142
DE*	GENERALI VIE EPARGNE	778750		778750
DE*	GENERALI VIE EURO EPARGNE	2803500		2803500
DE*	GENERALI VIE FONDS GENERAL ASSURES	10226408		10226408
DE*	GENERALI VIE RETRAITE	934500		934500
DE*	GENERALI WORLDWIDE	132545		132545
DE*	GENERTEL SPA	311500		311500
DE*	INA ASSITALIA SPA	53500747		53500747
DE*	INTESA VITA SPA	58917		58917
DE*	LA VENEZIA ASSICURAZIONI SPA	16383581		16383581
DE*	PRUDENCE VIE	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
DE*	VOLKSFUERSORGE DEUTSCHE LEBENSVERSICHERUNG AG	11919719		11919719
DE*	VOLKSFUERSORGE DEUTSCHE SACHVERICHERUNG AG	865016		865016
670	GINISIO LORENZO			
DE*	PAGNACCO MARIA NOVELLA	10123		10123
DE*	SALZA ELISABETTA	7008		7008
DE*	SALZA EMANUELA EUGENIA	7008		7008
DE*	SALZA ENRICA	7008		7008
DE*	SALZA ENRICO	7787		7787
DE*	SALZA MIRELLA	13083		13083
DE*	SNE SOCIETA` SEMPLICE	10000		10000
671	PADOVAN RICCARDO			
DE*	CARLO TASSARA SPA	697548241		697548241
673	VECCHIO ALFREDO	7100	7100	
676	ALLADIO TERESA	1422	1422	
678	GALLO ALDO	3582	3582	
682	CIGIOTTI CARLO	104	104	
708	CARDARELLI ANGELO			
**D	INGERSOL RANDCOMPANY COLLECTIVE TRUST	240456		240456
**D	ALASKA PERMANENT FUND CORP.	999211		999211
**D	COLLEGE RETIREMENT EQUITIES FUND	640000		640000

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		FAVOREVOLI		
	Cognome/Nome		Tot. Voti	Proprio Delega
**D	BBH BRANDES GLOBAL EQUITIES FUND		1444876	1444876
710	BORELLA ALESSANDRA			
DE*	STE DES AUTOROUTES DU SUD FRANCE		15583159	15583159
711	FOLCO PAOLO			
DE*	401 (K) SAV.& PROF.SHAR.PLANNIKE INC		42876	42876
DE*	A. GARY ANDERSON FAMILY FOUNDATION		7024	7024
DE*	AB FUNDS TRUST		1158151	1158151
DE*	ABU DHABI RETIREMENT PENSIONS FUND		189259	189259
DE*	AJ TRUSTS PARTNERSHIP		92252	92252
DE*	ALECTA		59400000	59400000
DE*	ALEXANDER J. VITERBI TRUST		2037	2037
DE*	AMERICAN HONDA MOTOR CO RETIREMENT		180717	180717
DE*	AMERICAN LEBANESE SYRIAN ASSOCIATED		130192	130192
DE*	ANDREW W. MELLON FOUNDATION		25376	25376
DE*	ANTHONY LARUSSA BRANDES INVEST		4244	4244
DE*	ATD FAMILY LTD PARTNERSHIP DTD		3090	3090
DE*	AXA ASSURANCE IARD MUTUELLE		1200832	1200832
DE*	AXA FRANCE VIE		3232582	3232582
DE*	AXA RE		825475	825475
DE*	BAE COMMON INVESTMENT FUND		2075543	2075543
DE*	BAE SYSTEM 2000 PENSION PLAN		808365	808365
DE*	BAY CARE HEALTH SYSTEM GROUP INVEST.		49651	49651
DE*	BAYCARE SYSTEM MASTER CUSTODY POOL		352960	352960
DE*	BLUE CROSS & SHIELD ASS RET BEN TST		40975	40975
DE*	BLUE CROSS ASSOC NATIONAL RETIREMENT		70049	70049
DE*	BRANDES CANADA GLOBAL EQUITY UNIT TR		2058733	2058733
DE*	BRANDES CANADA GLOBAL EQUITY UNIT TR		1052490	1052490
DE*	BRANDES INL T EQUITY FUND		5097508	5097508
DE*	BRANDES INVEST PARTNERS LP 401K		14934	14934
DE*	BURLINGTON NORTHERN SANTA FE TRUST		639460	639460
DE*	CALIFORNIA PHYSICIAN`S SERVICE		326879	326879
DE*	CARLTON E FISK REV TR BRANDES		1400	1400
DE*	CATHOLIC HEALTH EAST		260748	260748
DE*	CHEMTURA CORPORATION MASTER RETIR TR		83078	83078
DE*	CHRISTIAN SCHOOL PENSION AND TRUST		212970	212970
DE*	CITY OF AUSTIN POLICE RET.SYSTEM		176406	176406
DE*	CITY OF JACKSONVILLE RETIR SYSTEM		90041	90041
DE*	CITY OF LOS ANGELES FIRE POLICE PLAN		3332059	3332059
DE*	CITY OF MILWAUKEE EMPLOY RETIREMENT		832117	832117
DE*	COLORADO PUBLIC EMP. RET. ASSOC.		3121770	3121770
DE*	COLUMBIA/HCA HEALTHCARE CORPORATION MASTER RETIREMENT TRUST		614620	614620
DE*	COLUMBIA/HCA HEALTHCARE CORPORATION		395348	395348

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		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	COVENANT HEALTH		50700	50700
DE*	CYMI EQUITY LP		53153	53153
DE*	DAIMLERCHRYSLER CANADA MASTER TR FUND		446379	446379
DE*	DELAWARE INTERNATIONAL EQUITY FUND		11659626	11659626
DE*	DENNIS ECHERSLEYREV TR.		919	919
DE*	DETROIT MEDICAL CENTER		150201	150201
DE*	DIOCESE OF BUFFALO		34360	34360
DE*	DMC INSURANCE CO LTD		13668	13668
DE*	DORIS DUKE CHARITABLE FOUNDATION		187500	187500
DE*	DSC CAPITAL LLC		42716	42716
DE*	DUKE ENERGY CORPORATION MASTER RET		133945	133945
DE*	EAFE INTL INDEX PORTF SUMMIT MUTUAL		35740	35740
DE*	EAST BAY MUNICIPAL UTILITIES DISTRIC		215611	215611
DE*	EDWARD & ANNA MITCHELL FAMILY FOUNDATION		1950	1950
DE*	EIRCOM SUPERANNUATION SCHEME		688645	688645
DE*	ELD FAMILY LP DATED 12/19/95		8330	8330
DE*	ERIK KIELL ANDERSON QUALIFIED SUB		3755	3755
DE*	FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM OF SAN JOSE		195280	195280
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		210759	210759
DE*	FORD MOTOR COMPANY DEFINED BENEFIT		3698750	3698750
DE*	FORD OF CANADA MASTER TRUST FUND		149428	149428
DE*	FORMANEK INVESTMENT TRUST		20319	20319
DE*	FOURTH AVENUE INVESTMENT COMPANY		39400	39400
DE*	FUND FOR EMPLOYEE BENEFIT TRUSTS		854528	854528
DE*	GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND		274934	274934
DE*	GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND		801117	801117
DE*	GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND		9459	9459
DE*	GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND		12170	12170
DE*	GENCORP MASTER RETIREMENT TRUST		48600	48600
DE*	GENERATION IM GLOBAL EQUITY FUND		2445783	2445783
DE*	GENERATION IM GLOBAL EQUITY FUND LLC		884987	884987
DE*	GLAXOSMITHKLINE MASTER RETIREMENT TS		757123	757123
DE*	GOVERNEMENT OF SINGAPORE INVESTMENT		277359	277359
DE*	GRAHAM CAPITAL PARTNERSHIP I LP		47100	47100
DE*	HONDA US CO MASTER RETIREMENT TRUST		344235	344235
DE*	HONEYWELL INT INC MASTER RETIR TRUST		1910030	1910030
DE*	HONG KONG BANK EUROPEAN GROWTH FUND		152080	152080
DE*	HONG KONG SPECIAL ADMIN EXCHANGE FD		1502065	1502065
DE*	HOSPITAL OF ONTARIO PENSION PLAN		1347212	1347212
DE*	HOUSTON POLICE OFFICERS PENS SYSTEM		453075	453075

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		FAVOREVOLI		
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				Delega
DE*	IG TEMPLETON INTL EQUITY CLASS A		65024	65024
DE*	ILLINOIS CONSOLIDATED TELEPHONE TST		25189	25189
DE*	ILLINOIS MUNICIPAL RETIREMENT FUND		1966118	1966118
DE*	ILLINOIS TEACHERS RETIREMENT SYSTEM		7942311	7942311
DE*	INDIANA STATE TEACHERS RETIREMENT FUND		364455	364455
DE*	INTERLOCAL PENS FD GEOPGR COMM INTL		637792	637792
DE*	INTERNATIONAL EQUITY FUND		86538	86538
DE*	INTL TRUCK ENGINE CORP RETIREMENT		116995	116995
DE*	JNL FRANKLIN TEMPLETON GL GROWTH FD		600000	600000
DE*	JNL FRANKLIN TEMPLETON MUTUAL SHS FD		230116	230116
DE*	JOHN & MARCIA GOLDMAN		65802	65802
DE*	JRT LLC		58873	58873
DE*	KBC GLOBAL INVESTMENT FUND		657048	657048
DE*	L & L INVESTMENTS LP		26000	26000
DE*	LASTINGER IRREVOCABLE CHILDREN TRST		1070	1070
DE*	LCL FAMILY LIMITED PARTNERSHIP		2830	2830
DE*	LDW FAMILY PARTNERSHIP DTD		7310	7310
DE*	LEWIS A. SANDERS		1143377	1143377
DE*	LINDA FISK REV TR BRANDES INV		1604	1604
DE*	LOCKHEED MARTIN CORP MASTER TRUST		580196	580196
DE*	LOS ANGELES CITY EMPLOYEES RETIREM.		1100924	1100924
DE*	LSV INTERNATIONAL VALUE EQUITY TST		2568300	2568300
DE*	LSV INTL ENHANCED INDEX FUND LP		12353	12353
DE*	MARITAL TST GARY ANDERSON LIVING TST		44040	44040
DE*	MEADWESTACO CORP MASTER RETIREMENT		162454	162454
DE*	MF INTERNATIONAL FUND LLC		28300	28300
DE*	MICROSOFT GLOBAL FINANCE LIMITED		1846110	1846110
DE*	MINNESOTA LIFE INSURANCE COMPANY		73798	73798
DE*	MITCHELL EQUITY INVESTMENTS LP		10172	10172
DE*	ML LAWRENCE TRUST		20115	20115
DE*	MONDRIAN GLOBAL EQUITY FUND LP		3459	3459
DE*	MONDRIAN WORLD EX-US EQUITY FUND LP		1010866	1010866
DE*	MONSANTO COMPANY MASTER TRUST		90175	90175
DE*	MULTISEC INTERNATIONAL LLC		20875	20875
DE*	MULTISEC LP		22820	22820
DE*	MUNICIPAL EMP ANNUITY & BEN FD CHICAGO		237100	237100
DE*	MUNICIPAL EMPL.RETIR.SYSTE MICHIGAN		1188426	1188426
DE*	MUTUELLE SAINT CHRISTOPHE ASSURANCES		57627	57627
DE*	NCR CORPORATION PENSION TRUST		79700	79700
DE*	NEW HAMPSHIRE RETIREMENT SYSTEM		1211674	1211674
DE*	NEW YORK STATE NURSES ASS.PENS PLAN		345500	345500
DE*	NOBLE HOUSE INTERNATIONAL LTD		27090	27090

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



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		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	NORTEL NETWORKS INC MASTER RETIRMENT		217735	217735
DE*	NORTH DAKOTA STATE INVESTMENT BOARD		167786	167786
DE*	NORTHERN TELECOM PENSION TST FUND		378429	378429
DE*	NORTHERN TRUST PRIVATE INVESTMENT F		371400	371400
DE*	NUCLEAR ELECTRIC INSURANCE LIMITED		1612186	1612186
DE*	OKLAHOMA PUBLIC EMPLOYEES RET. SYS.		1474274	1474274
DE*	OPTIMUM INTERNATIONAL FUND		631829	631829
DE*	ORIZABA LP		39249	39249
DE*	ORPHEUS TRUST		80055	80055
DE*	ORRIE M. FRIEDMAN TRUST DTD 5		4510	4510
DE*	OWENS CORNING CANADA INC CONSOLIDAT.		37691	37691
DE*	P&O PENSION SCHEME		377480	377480
DE*	PACIFIC SALMON COMMISSION LSV		49600	49600
DE*	PARK FOUNDATION INC		198351	198351
DE*	PARVEST		1793161	1793161
DE*	PECO ENERGY CO. SERVICE ANNUITY PLAN		123624	123624
DE*	PEOPLES ENERGY RETIREMENT PLAN		107961	107961
DE*	PEPSICO MASTER RETIREMENT TRUST		21343	21343
DE*	PERPETUAL EQUITY ANALYST FUND		47700	47700
DE*	PFIZER INC. RETIREMENT ANNUITY PLAN		761847	761847
DE*	PUBLIC INSTITUTION FOR SOCIAL SECUR		66661	66661
DE*	RBC TRUST CO. FUND FOR GRANTOR TRUST		230000	230000
DE*	RELIANT ENERGY INC. MASTER RETIREMENT TST.		146913	146913
DE*	RICHARD & HINDA ROSENTHAL FOUNDATION		6760	6760
DE*	RSL FAMILY PARTNERSHIP		6060	6060
DE*	RTZ AMERICA MASTER RETIREMENT TRUST		244811	244811
DE*	SAN ANTONIO FIRE & POLICE PENSION FUND		105600	105600
DE*	SAN FRANCISCO CITY & COUN.RET.SYSTEM		744149	744149
DE*	SANDIA CORPORATION PENSIONS PLANS		752513	752513
DE*	SAUDI ARABIAN MONETARY AGENCY		8171570	8171570
DE*	SHELBY COUNTY RETIREMENT SYSTEM		322300	322300
DE*	SOGNDAL INVESTMENT LIMITED PARTNERSH		9358	9358
DE*	SSP INDUSTRIAL GROUP INC		630	630
DE*	STATE UNIVERSITIES RETIREMENT SYSTEM		949615	949615
DE*	STICHTING BEDRIJFSPENSIOENFONDS VOOR		1032793	1032793
DE*	STICHTING PENSIOENFONDS AKZO NOBEL		739211	739211
DE*	STICHTING PENSIOENFONDS CAMPINA		88244	88244
DE*	STICHTING PENSIOENFONDS STORK		280	280
DE*	STRATEGIC INV. MANAGEMENT INT. EQUITY		115053	115053
DE*	SULLIVAN FAMILY PARTNERSHIP		12373	12373
DE*	TAMPA ORLANDO PINELLAS JEWISH FOUND		3480	3480
DE*	TANYA AND CHARLES BRANDES FOUNDATION		23700	23700

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	TEACHERS RETIREMENT ALLOWANCES FUND		190527	190527
DE*	TELCORDIA TECHNOLOGIES PENSION PLAN		92453	92453
DE*	TEXAS PREPAID HIGHER TUITION BOARD		910212	910212
DE*	THE CALIFORNIA WELLNESS FOUNDATION		198227	198227
DE*	THE CLESS CAPITAL TRUST		16750	16750
DE*	THE FRIST FOUNDATION		35530	35530
DE*	THE HARRY AND JEANETTE WEINBERG FOUNDATION INC		58573	58573
DE*	THE INTERNATIONAL EQUITY PORTFOLIO		9780435	9780435
DE*	THE JENNIFER U. CLESS CHILDS TRUST		16010	16010
DE*	THE MARTIN CLESS CHILD UAD 4/23/90		16588	16588
DE*	THE METAL BOX PENSION SCHEME		484400	484400
DE*	THE NEW YORK TIMES CO. PENSION TRUST		63150	63150
DE*	THE NORBORD POOLED FUND TRUST FUNDS		78554	78554
DE*	THE SISTERS OF ST FRANCIS OF PHILAD.		30100	30100
DE*	THE WASHINGTON UNIVERSITY		396161	396161
DE*	THOMPSON & MURFF		71870	71870
DE*	TI PENSION SCHEME		220400	220400
DE*	TREDJE AP-FONDEN		3016089	3016089
DE*	TRIAD FOUNDATION INC		31100	31100
DE*	TRINITY RIVER INSURANCE CO LTD		12500	12500
DE*	UFCW LOCAL 56 RETAIL MEAT PENSION FD		42296	42296
DE*	ULSTER BANK GLOBAL STRATEGY FUND		12444	12444
DE*	ULSTER BANK STRATEGY FD UNIVERSAL BF		8665	8665
DE*	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST		39576	39576
DE*	UNIV OF PITTSBURGH MED CENTER SYSTEM		39783	39783
DE*	UNIVERSITY OF CAMBRIDGE TRINITY COL		342555	342555
DE*	UNIVERSITY OF ILLINOIS FOUNDATION		32084	32084
DE*	UPMC HEALTH SYSTEM BASIC RETIR PLAN		6627	6627
DE*	US DEPARTMENT ENERGY OAK RIDGE		266120	266120
DE*	VOLKSWAGEN US INC E. RETIREMENT PLAN		62585	62585
DE*	WALLACE H. COULTER FOUNDATION		20660	20660
DE*	WESTERN NEUROSURGERY LTD MPP PLAN		2460	2460
DE*	WESTON FOODS INC MASTER TRUST FUND		40430	40430
DE*	WHD FAMILY LIMITED PARTNERSHIP		21487	21487
DE*	WHEELS COMMON INVESTMENT FUND		2563925	2563925
DE*	ZALOOM FAMILY 2003 LIVING TRUST		4980	4980
713	BLANDI ALESSIA			
DE*	AMERICAN ELECTRIC POWER RETIREMENT TRUSTOECHSLE INTERNATIONAL ADVISORS LLC C/O BANK OF NEW YORK		118499	118499
DE*	BANK OF AMERICA NA TRUSTEE BANK OF AMERICA PENSION PLAN		2069597	2069597
DE*	BGI AUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX FUND		491251	491251
DE*	BGI AUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX FUND		509751	509751
DE*	BGI INDEX SELECTION FUND		33250	33250

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	BUENA VISTA UNIVERSITY		70709	70709
DE*	CAAM CLAM SECTEUR FINANCE MONDE (CA) - L		160000	160000
DE*	CAAM INDEX EUROPE		1089863	1089863
DE*	CSA B EQUITY EURO		437352	437352
DE*	CSA B PENSION EQ. EMU.L.CAP		257623	257623
DE*	EIF PTY LIMITED AS TRUSTEE FOR ENERGY INVESTMENT FUND		71785	71785
DE*	FIDELITY INVESTMENT FUNDS GLOBAL SPECIALISITUATIONS FUND		3315400	3315400
DE*	FIM INSTITUTIONAL EQUITY EMU		98751	98751
DE*	FONDS DE RESERVE POUR LES RETRAITES FRR		24022526	24022526
DE*	FORTIS B EQ FINANCE EUROPE		1246	1246
DE*	FORTIS INVESTMENT MANAGEMENT FRANCE		1135799	1135799
DE*	FORTIS L EQ.FINANCE EUROPE		832	832
DE*	FRANKLIN MUTUAL SERIES FUND INC. -MUTUAL DISCOVERY FUND		13008438	13008438
DE*	FRANKLIN MUTUAL SERIES FUND INC.- MUTUAL QUALIFIED FUND		20444175	20444175
DE*	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - MUTUAL SHARES		6106392	6106392
DE*	FRANKLIN VALUEMARK FUNDS-MUTUAL DISCOVERY SECURITIES FUND		1657231	1657231
DE*	FRESNO COUNTY EMPLOYEES RETIREMENT ASSOCIATION		358411	358411
DE*	FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL		8930033	8930033
DE*	FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL QUALIFIED		2492646	2492646
DE*	H R K INVESTMENT L.L.P.		24051	24051
DE*	HONGKONG AND SHANGHAI BANKING CORPORATION		1083471	1083471
DE*	HSBC GLOBAL INVESTMENT FUND		172510	172510
DE*	IDEAM		39600	39600
DE*	INDIANA UNIVERSITY FOUNDATION		155661	155661
DE*	ING FRANKLIN MUTUAL SHARES PORTFOLIO		237602	237602
DE*	ING RENDEMENT EUROPE		440000	440000
DE*	JP MORGAN BANK AS TRUSTEE FOR ARMSTRONG WORLD INDUSTRIES INC MASTER		326680	326680
DE*	JPMORGAN CHASE BANK US		75299	75299
DE*	KAMAHAMEHA SCHOOLS BISHOP ESTATE		634000	634000
DE*	MACQUARIE INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE MACQUARIE INTERNATIONAL EQUITY		68590	68590
DE*	MARINE AND GENERAL MUTUAL LIFE ASSURANCE SOCIETI		412365	412365
DE*	MORGAN STANLEY DEAN WITTER INTERNATIONAL FUND - MORGAN STANLEY INVESTMENT ADVISOR		90363	90363
DE*	MORGAN STANLEY INSTITUTIONAL FUNDS INC - ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO		291793	291793
DE*	MUTUAL BEACON FUND		1138122	1138122
DE*	MUTUAL DISCOVERY FUND		686152	686152
DE*	NATIONAL CITY BANK TIEE GRIFFIN INDS HOURLY PROFIT SHARING PLAN		42531	42531
DE*	NORWICH UNION LIFE AUSTRALIA LIMITED		86367	86367
DE*	PUBLIC SUPER MARKETS INC		47400	47400
DE*	SAS TRUSTEE CORPORATION		507763	507763
DE*	SERVICES FUND		1926362	1926362
DE*	SOUTHERN CALIFORNIA UFCW LARGE CAP INTERNATIONAL PENSION FUND		634790	634790
DE*	STATE OF INDIANA PUBLIC EMPLOYEES` RETIREMENT FUND		4263451	4263451

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	TEMPLETON GLOBAL INCOME FUND		168173	168173
DE*	THE HONG KONG JOCKEY CLUB		41110	41110
DE*	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS-INTERNATIONAL EQUITY INDEX FUND		411821	411821
DE*	UNIVERSITY OF HONG KONG STAFF TERMINAL BENEFITS SCHEME (1988)		5204	5204
DE*	VOLVO GROUP RETIREMENT TRUST		266200	266200
DE*	WACHOVIA CORPORATION PENSION PLAN		131578	131578
DE*	WCIW-TOC PENSION PLAN		41585	41585
DE*	WELLCOME TRUST		4748951	4748951
714	VIARENGO NATALINO RODOLFO		6000	6000
716	PALLASSINI VINCENZO		1000	1000
718	ABRARDO GIOVANNI BATTISTA		299	299
721	BERGAMINI GIACOMO			
DE*	ALLTELL CORPORATION MASTER TRUST JPMORGAN CHASE BANK AS TRUSTEE		40874	40874
DE*	ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST		530700	530700
DE*	AMERICAN EXPRESS FUNDS		98471	98471
DE*	ASSOCIATED BANK N.A. COLLECTIVE FUND		125476	125476
DE*	ASSOCIATED BANK N.A. COMMON FUND		78719	78719
DE*	ASTRAZENECA PENS.TRUSTEE LIMITED		478871	478871
DE*	AVERY DENNISON CORP		97188	97188
DE*	AXA EQUITY D		510800	510800
DE*	AXA EQUITY K		383100	383100
DE*	AXA EQUITY L		3811300	3811300
DE*	AXA EQUITY S		2379860	2379860
DE*	AXA INV.MANAGERS DEUTSCHLAND GMBH DEV FONDS IV		289000	289000
DE*	AXA INV.MANAGERS DEUTSCHLAND GMBH WIN FONDS III		820000	820000
DE*	AXA LEBENSVERSICHERUNG AG		800555	800555
DE*	AXA VERSICHERUNG AG		800555	800555
DE*	BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD		16709479	16709479
DE*	BNY/BANK OF AMERICA/FLEET PENS-PUTNAM		769835	769835
DE*	CAAM ACTIONS EURO CA-MF		324703	324703
DE*	CAAM ACTIONS EUROPE		53985	53985
DE*	CAAM ACTIONS EUROPE ASIE		156296	156296
DE*	CAAM AGIRC INDO		53867	53867
DE*	CAAM ATOUT EUROLAND		3539650	3539650
DE*	CAAM CREDIT AGRICOLE ASSET MANAGEMENT		136341	136341
DE*	CAAM CRICA INDOCAM FCP		170550	170550
DE*	CAAM DYNALION EUROPE (CA) - L025		2477755	2477755
DE*	CAAM FCP MEDERIC ALZHEIMER INDOCAM		22577	22577
DE*	CAAM FCPE PACTEO LABEL DYNAMIQUE - ES024		26582	26582
DE*	CAAM FCPE PACTEO LABEL EQUILIBRE - ES039		106570	106570
DE*	CAAM FCPE PACTEO LABEL PRUDENCE - ES018		11461	11461
DE*	CAAM GRD 3		7136777	7136777

## LISTA ESITO DELLE VOTAZIONE

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		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	CAAM GRD IFC97 ACTIONS EUROPE		104156	104156
DE*	CAAM HYMNOS (CA) - L113		11000	11000
DE*	CAAM INDOCAM FLAMME (GLOBAL)		67072	67072
DE*	CAAM MEDI-ACTIONS		1199750	1199750
DE*	CAAM NADAUD FCP		43606	43606
DE*	CAAM OPTALIME		1478706	1478706
DE*	CAAM PREDIGE (ACTIONS)		16087760	16087760
DE*	CAAM QUERCUS		338610	338610
DE*	CAAM SELECT EUROLAND		1000000	1000000
DE*	CAAM SICAV 5000 (CA) - L004		94186	94186
DE*	CAAM SLIVAM (CA) - L001 (GLOBAL)		12540	12540
DE*	CAPITAL INCOME BUILDER INC		9400000	9400000
DE*	CAPITAL WORLD GROWTH & INCOME FUND INC		61300000	61300000
DE*	CGNU LIFE ASSURANCE LIMITED		254659	254659
DE*	CLAM ACTIONS EURO (CA) - L905		156969	156969
DE*	CLARK EQUIPMENT COMPANY PENSION TRUST		36490	36490
DE*	CSA B EUROPEAN LARGE CAPS		3348	3348
DE*	CSA L EQ. BEST SELECT EURO		1476	1476
DE*	CSA L EQUITY EURO		191363	191363
DE*	DENVER EMPLOYEES RETIREMENT PLAN		181082	181082
DE*	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		6325120	6325120
DE*	ENSIGN PEAK ADVISORS INC.		1230933	1230933
DE*	EQ ADVISORS TRUST EQ - MUTUAL SHARES PORTFOLIO		469476	469476
DE*	EQ ADVISORS TRUST EQ/TEMPLETON GROWTH PORTFOLIO		1100000	1100000
DE*	ERZBISTUM PADERBORN		52402	52402
DE*	EXEL PENSIONS INVESTMENT FUND LTD EXEL TRUSTEES LTD THE MERTON CENTRE		437570	437570
DE*	FIDELITY INSTITUTIONAL FUNDS ICVC EUROPE(EX-UK) FUND		5412500	5412500
DE*	FIDUCIARY TRUST INTERNATIONAL AS AGENT FOR CLIENTS		115509	115509
DE*	FIREFIGHTERS RETIREMENT SYSTEM		315302	315302
DE*	FORTIS L. EQ BEST SEL EU.EX		49	49
DE*	FRANKLIN MUTUAL SHARES FUND		51720	51720
DE*	FRANKLIN TEMPLETON GROWTH FUND		783532	783532
DE*	FRANKLIN TEMPLETON INTERNATIONAL TRUST FRENKLIN TEMPLETON GLOBAL LONG SHORT FUND		485190	485190
DE*	FRANKLIN TEMPLETON INVESTMENT FUND		37502349	37502349
DE*	FRANKLIN TEMPLETON TAX CLASS CORP.		117870	117870
DE*	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST-FRANKLIN SMALL MID-CAP		111770	111770
DE*	G.A.FD B EQ. BLUE CHIPS EUR		258825	258825
DE*	G.A.FD B EQ. BROAD EURO P		1176021	1176021
DE*	GE PENSIONS LIMITED		452182	452182
DE*	GENERAL CABLE COMPANY MASTER RETIREMENT TRUST		40625	40625
DE*	GMAM INVESTMENT FUND TRUST		1387392	1387392
DE*	GMAM INVESTMENT FUNDS TRUST		3832736	3832736

## LISTA ESITO DELLE VOTAZIONE

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		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	GOUDSE LEVENSVERZEKERINGEN N.V.		310900	310900
DE*	GOVERNMENT OF GUAM RETIREMENT FUND		389063	389063
DE*	H.E.S.T. AUSTRALIA LIMITED		133886	133886
DE*	HERMES ASSURED LIMITED		2610000	2610000
DE*	HORIZON INVESTMENTS SA		4	4
DE*	HSBC ASSETS MANAGEMENT -BAHAMAS- LTD.		207751	207751
DE*	JP MORGAN BANK AS DIRECTED TRUSTEE FOR THE DELTA MASTER TRUST		507138	507138
DE*	JP MORGAN BANK AS TRUSTEES OF THE KRAFT FOODS MASTER RETIREMENT TRUST		253700	253700
DE*	JP MORGAN BANK AS TTE OF THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST		1983408	1983408
DE*	JPMORGAN CHASE BANK AS TRUSTEE FOR THE VINSON & ELKINS LLP RETIREMENT PLAN TRUST		112811	112811
DE*	JPMORGAN CHASE BANK NATIONAL ASSOCIATION		109159	109159
DE*	KAS DEPOSITARY TRUST COMPANY		3356808	3356808
DE*	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT		311091	311091
DE*	LOCAL INVESTMENT FUND		107685	107685
DE*	LONDON BOROUGH OF CAMDEN		154877	154877
DE*	MORLEY INTERNATIONAL FUND		47336	47336
DE*	MUNICIPAL GRATUITY FUND		18956	18956
DE*	NATIONAL WESTMINSTER LIFE ASSURANCE LTD		338054	338054
DE*	NATIONAL WESTMINSTER REINSURANCE LTD		9289	9289
DE*	NEW YORK STATE COMMON RETIREMENT FUND		10266983	10266983
DE*	PAM SA		1	1
DE*	PS FTSE RAFI DEVEL MAR EX-US PORT		4675	4675
DE*	PS FTSE RAFI EUROPE PORTFOLIO		2057	2057
DE*	RAILWAYS PENSION TRUSTEE COMPANY LIMITEDAS TRUSTEE FOR THE PENSION SCHEME		1821573	1821573
DE*	RBS INVESTMENT FUNDS ICVC BALANCED FUND		175940	175940
DE*	RETAIL EMPLOYEES SUPERANNUATION TRUST		260601	260601
DE*	RICHARD KING MELLON FONDATION		450927	450927
DE*	RMB MULTIMANAGER SICAV EUROPEAN BANK & BUSINESS CENTRE		259274	259274
DE*	ROYAL SCOTTISH ASSURANCE PLC		171916	171916
DE*	SBC MASTER PENSION TRUST		1904804	1904804
DE*	SEWARD PROSSER MELLON		77779	77779
DE*	SIERRA/TEMPLETON INTERNATIONAL EQUITY TRUST		105584	105584
DE*	STATE OF WYOMING STATE TREASUREN		1240424	1240424
DE*	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA		522300	522300
DE*	TEMPLETON EUROPE FUND		79956	79956
DE*	TEMPLETON EXEMPT TRUST		35987	35987
DE*	TEMPLETON FOREIGN EQUITY SERIES		4952383	4952383
DE*	TEMPLETON GLOBAL INVESTMENT TRUST TEMPLETON INCOME FUND		970170	970170
DE*	TEMPLETON GLOBAL STOCK TRUST		358397	358397
DE*	TEMPLETON GROWTH FUND II LIMITED		90000	90000
DE*	TEMPLETON GROWTH FUND INC		90000000	90000000
DE*	TEMPLETON GROWTH SECURITIES FUND A SERIES OF FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST		8424310	8424310

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

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		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	TEMPLETON INTERNATIONAL STOCK TRUST		525687	525687
DE*	TEMPLETON MANAGEMENT LTD AS MANAGER OF TRUSTEE TEMPLETON GLOBAL EQUITY TRUST		1300669	1300669
DE*	TEMPLETON MANAGEMENT LTD AS MANAGER TRUSTEE OF TEMPLETON INT.EQUITY TRUST		1351389	1351389
DE*	TEMPLETON MASTER TRUST SERIES 1		573663	573663
DE*	TEMPLETON MASTER TRUST SERIES 2		163801	163801
DE*	TEMPLETON MASTER TRUST SERIES 6		20233	20233
DE*	THE BOEING COMPANY EMPLOYEES RETIREMENT PLAN TRUST		3070374	3070374
DE*	THE INDEPENDENT ORDER OF FORESTERS		276242	276242
DE*	THE RETIREMENT PLAN OF JP MORGAN CHASE BANK AND CERTAIN AFFILIATED COMPANIES		1457652	1457652
DE*	TRINITY UNIVERSITY		28560	28560
DE*	TRUSTEES OF THE BT PENSION SCHEME		3334000	3334000
DE*	UNISYS MASTER TRUST		357000	357000
DE*	UNITED ASSOCIATION LOCAL UNION OFFICIERSE EMPLOYEES PENSION FUND		153569	153569
DE*	WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND		501314	501314
DE*	WINDSTREAM MASTER TRUST		137700	137700
DE*	YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND		464800	464800
722	LIPANI CARMELA LAURA			
DE*	AARGAUISCHE PENSIONSKASSE		480827	480827
DE*	ABBAY LIFE ASSURANCE COMPANY LIMITED		6503981	6503981
DE*	ADVANCE GLOBAL ALPHA FUND		24843	24843
DE*	ALABAMA TRUST FUND		258600	258600
DE*	ALAS INVEST SERVICES / DELAWARE INTL		211993	211993
DE*	AON INVESTMENT COMPANY PLC		199274	199274
DE*	AXA BELGIUM SA		1412990	1412990
DE*	AXA WORLD FUNDS - EUROPEAN OPPORTUNITIES		1246378	1246378
DE*	AXA WORLD FUNDS - ITALIAN EQUITIES		550000	550000
DE*	AXA WORLD FUNDS - OPTIMAL INCOME		2855855	2855855
DE*	AXA WORLD FUNDS II - CONTINENTAL EUROPEAN OPPORTUNITIES EQUITIES		1453513	1453513
DE*	BAERUM KOMMUNE		44215	44215
DE*	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EURO INDEX		3139072	3139072
DE*	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EUROPE INDEX		313728	313728
DE*	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC FINANCIALS INDEX		196578	196578
DE*	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC ITALY		6053740	6053740
DE*	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC WORLD INDEX		554188	554188
DE*	BANK OF KOREA		270199	270199
DE*	BANK OF NEW YORK		14862372	14862372
DE*	BELLSOUTH CORPORATION REPRESENTABLE EMPLOYEES HEALTH CARE TRUST - RETIREES		103794	103794
DE*	BILL AND MELINDA GATES FOUNDATION TRUST		756776	756776
DE*	BIMCOR OVERSEAS POOLED FUND		2366517	2366517
DE*	BNY/CINCINNATI - DELAWARE		703165	703165
DE*	BRANDES GLOBAL BALANCED FUND		85425	85425
DE*	BRANDES GLOBAL EQUITY FUND		3321097	3321097

## LISTA ESITO DELLE VOTAZIONE

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		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA		1259315	1259315
DE*	BROWN BROTHERS HARRIMAN AND CO		3280660	3280660
DE*	BRUNEI INVESTMENT AGENCY		184757	184757
DE*	CACEIS BANK		447823	447823
DE*	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		18688452	18688452
DE*	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		10822155	10822155
DE*	CAPITA TRUST COMPANY (JERSEY) LIMITED AS CUSTODIAN FOR LLOYDS TSB OFFSHORE FUNDS LIMITED		197022	197022
DE*	CAPITAL ITALIA SOCIETE D'INVESTISSEMENT A CAPITAL VARIABLE		246985	246985
DE*	CARPENTERS RETIREMENT TRUST OF WESTERN WASHINGTON		66000	66000
DE*	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST		277955	277955
DE*	CITY OF NEW YORK DEFERRED COMPENSATION PLAN		865659	865659
DE*	CITY OF NEW YORK GROUP TRUST		9100856	9100856
DE*	CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM		139036	139036
DE*	CLAYMORE ZACHS COUNTRY ROTATION ETF		3294	3294
DE*	CO-OPERATIVE INSURANCE SOCIETY LIMITED		2269546	2269546
DE*	COLLINS PENSION PLAN FOR MISSIONARIES		27412	27412
DE*	COMMON TRUST ITALY FUND		5748851	5748851
DE*	COUNTY EMPLOYEES ANNUITY & BENEFIT FUND OF COOK COUNTY		404500	404500
DE*	DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST		32358	32358
DE*	DESERET MUTUAL MASTER RETIREMENT PLAN		326374	326374
DE*	DEVORTPORT ROYAL DOCKYARD PENSION SCHEME		257592	257592
DE*	DGAM EAFE EQUITY FUND LP		48400	48400
DE*	ELFUN DIVERSIFIED FUND		87510	87510
DE*	ELFUN INTERNATIONAL EQUITY FUND		698680	698680
DE*	ELIZABETH MEYER KIMMEL		23465	23465
DE*	EQUIPSUPER		132341	132341
DE*	EQUITY LEAGUE PENSION		455287	455287
DE*	EUROPE INDEX PLUS COMMON TRUST FUND		1736748	1736748
DE*	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS		12141	12141
DE*	GARTMORE SAFEGUARD FUND		123169	123169
DE*	GE ASSET MANAGEMENT CANADA FUND - GLOBAL EQUITY SECTION		91455	91455
DE*	GE ASSET MANAGEMENT TRUST - GLOBAL EQUITY FUND		49977	49977
DE*	GE FUNDS - GE GLOBAL EQUITY FUND		90709	90709
DE*	GE FUNDS - GE INTERNATIONAL EQUITY FUND		102743	102743
DE*	GE INSTITUTIONAL FUNDS - INTERNATIONAL EQUITY FUND		3547575	3547575
DE*	GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND		457764	457764
DE*	GE INVESTMENT INTERNATIONAL FUND		323141	323141
DE*	GE INVESTMENT INTERNATIONAL FUND - NYC		3831271	3831271
DE*	GE INVESTMENTS FUNDS INC. - INTERNATIONAL EQUITY FUND		139839	139839
DE*	GE INVESTMENTS FUNDS INC. - TOTAL RETURN FUND		989359	989359
DE*	GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH		12148	12148
DE*	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS		1609350	1609350



## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	GOLDMAN SACHS GMS INTERNATIONAL EQUITY ADVISERS 1 (LSV)		1366550	1366550
DE*	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO		328186	328186
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*	HALEVY A2 POCHE 2		41923	41923
DE*	HAWAII ELECTRICIANS ANNUITY FUND		68722	68722
DE*	HAWAII ELECTRICIANS PENSION FUND		79462	79462
DE*	HAWAII LABORERS PENSION PLAN		146700	146700
DE*	HAYES LEMMERZ INTERNATIONAL INC RETIREMENT INCOME PLAN		71022	71022
DE*	HSBC BANK		764443	764443
DE*	HSBC EUROPEAN INDEX FUND		329235	329235
DE*	HSBC INVESTMENT FUNDS (UK) LTD RE HSBC RE HSBC INVESTMENTS FUNDS BALANCED		152972	152972
DE*	HSBC INVESTMENT FUNDS (UK) LTD RE HSBC SPECIALIST FD EUR G		1198829	1198829
DE*	HSBC SECURITIES SERVICES (LUXEMBOURG) SA		49756	49756
DE*	IDAHO NATIONAL ENGINEERING & ENVIRONMENTAL LABORATORY RET PLAN		49840	49840
DE*	ILLINOIS STATE BOARD OF INVESTMENT		303781	303781
DE*	ILLINOIS STUDENT ASSISTANCE COMMISSION		90335	90335
DE*	ING BEWAAR MAATSCHAPPIJ 1 BV		523876	523876
DE*	ING CAPITAL GUARDIAN MANAGED GLOBAL		1200000	1200000
DE*	ING NEW ZEALAND LIMITED		264412	264412
DE*	ING TEMPLETON FOREIGN EQUITY PORTFOLIO		104785	104785
DE*	ING. INTERNATIONAL VALUE FUND		10705782	10705782
DE*	INTERNATIONAL STOCK MARKET PORTFOLIO		15139	15139
DE*	IOOF MULTI INVESTMENT MANAGER TRUST		19200	19200
DE*	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		415748	415748
DE*	IPAC MULTI-MANAGER INVESTMENT FUND SERIES - IPAC MULTI-MANAGERGLOABL EQUITY FUND		16274	16274
DE*	IPGRI - INTERNATIONAL PLANT GENETIC RESOURCES INSTITUTE		5300	5300
DE*	LES ASSURES REUNIS S.A.		7700	7700
DE*	LLOYD`S REGISTER SUPERANNUATION FUND ASSOCIATION		537184	537184
DE*	LONDON BOROUGH ISLINGTON PF/CAP INTL		593554	593554
DE*	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN		54028	54028
DE*	MCGILL UNIVERSITY PENSION FUND		108976	108976
DE*	MINISTRY OF FINANCE AND ECONOMY		109294	109294
DE*	MONETARY AUTHORITY OF SINGAPORE		129987	129987
DE*	MORGAN STANLEY INVESTMENT MANAGEMENT ACTIVE INTERNATIONAL ALLOCATION TRUST		189435	189435
DE*	MSCI EAFE PROVISIONAL SCREENED INDEX NON - LENDING COMMON TRUST FUND		68222	68222
DE*	MSCI ITALY PROVISIONAL INDEX SECURITIES LENDING COMMON TRUST FUND		756092	756092
DE*	MTB INTERATIONAL EQUITY FUND		59808	59808
DE*	MULTI MANAGER ICVC MULTI MANGER INTERNATIONAL EQUITY FUND		256771	256771
DE*	MULTI-MANAGER ICVC-MULTI-MANAGER EUROPEAN EQUITY FUND		116900	116900
DE*	NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A		153841	153841
DE*	NEW STAR GLOBAL INVESTMENT FUNDS PLC		3910394	3910394

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	NEW STAR INVESTMENTS EUROPEAN GROWTH FUND		8904459	8904459
DE*	NEWPORT NEWS EMPLOYEE RETIREMENT FUND		70721	70721
DE*	NORFOLK COUNTY RETIREMENT SYSTEM		31492	31492
DE*	NUCLEAR LIABILITIES FUND LIMITED		195035	195035
DE*	OHIO POLICE AND FIRE PENSION FUND		1585154	1585154
DE*	OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM		966189	966189
DE*	OMERS ADMINISTRATION CORPORATION		2176826	2176826
DE*	ONTARIO TEACHERS PENSION PLAN BOARD		4983263	4983263
DE*	PENSIONS MANAGEMENT (SWF) LIMITED		665995	665995
DE*	PICTET & CIE BANQUIERS		419225	419225
DE*	PIONEER ASSET MANAGEMENT SA		5241246	5241246
DE*	PRICE'S PATENT CANDLE COMPANY LTD		18927	18927
DE*	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		487564	487564
DE*	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		894936	894936
DE*	PURISMA GLOBAL TOTAL RETURN FUND		304678	304678
DE*	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST		1780631	1780631
DE*	ROADWAY LLC PENSION PLAN		98371	98371
DE*	ROCKFORD HEALTH SYSTEM MASTER TRUST		41505	41505
DE*	ROCKFORD HEALTH SYSTEM PENSION PLAN		14125	14125
DE*	S AND W SENTINEL FUND		3689245	3689245
DE*	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		328157	328157
DE*	SAINT GOBAIN CORPORATION MASTER TRUST		214071	214071
DE*	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC EUROPEAN FUND		624700	624700
DE*	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC PAN EUROPEAN EQUITY FUND		157201	157201
DE*	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC PAN EUROPEAN SRI EQUITY FUND		341182	341182
DE*	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS UK ICVC FINANCIAL FUND		226220	226220
DE*	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROLAND FUND		131865	131865
DE*	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND		2714900	2714900
DE*	SCOTTISH WIDOWS PLC		5892909	5892909
DE*	SCOTTISH WIDOWS UNIT FUNDS LIMITED		1705043	1705043
DE*	SELECT INDEX SERIES - EUROPEAN EQUITY PORTFOLIO		732116	732116
DE*	SISTERS OF ST. FRANCIS HEALTH SERVICES INC		51709	51709
DE*	SSGA INTERNATIONAL EQUITIES INDEX TRUST		364162	364162
DE*	SSGA ITALY INDEX FUND		357299	357299
DE*	SSGA MSCI EAFE INDEX FUND		411229	411229
DE*	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST		270474	270474
DE*	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS		458526	458526
DE*	STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLANS		18911214	18911214
DE*	STATE STREET EUROPE ENHANCED		1380429	1380429
DE*	STATE STREET SRI WORLD INDEX		95142	95142
DE*	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST		921783	921783
DE*	STATE UNIVERSITY OF NEW YORK		188677	188677

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	STREETTRACKS DOW JONES EURO STOXX 50 FUND		1315298	1315298
DE*	STREETTRACKS DOW JONES STOXX 50 FUND		339605	339605
DE*	STREETTRACKS SM MSCI EUROPE FINANCIALS SM ETF		301184	301184
DE*	TAIWAN BUSINESS BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL BALANCED FUND		4800	4800
DE*	TAX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		555398	555398
DE*	THE BELLSOUTH CORPORATION HEALTH CARE TRUST-RETIRES		275054	275054
DE*	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST		136748	136748
DE*	THE NAVAJO FUND		1542	1542
DE*	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO		237900	237900
DE*	THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS		466593	466593
DE*	THE SALVATION ARMY		223050	223050
DE*	THE SUBSIDIZED SCHOOLS PROVIDENT FUND CARE OFF THE TREASURY		159534	159534
DE*	THE UNIVERSITY OF HONG KONG		9634	9634
DE*	THE WOMEN`S DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITEDMETHODIST CHURCH		14329	14329
DE*	TOP MANAGERS FUNDS		19700	19700
DE*	TOTAL DIVERSIF A DOMIN ACT FD IS		55108	55108
DE*	TOURING ASSURANCES		28000	28000
DE*	TRANSNET RETIREMENT FUND		146800	146800
DE*	UCF LSV ASSET MANAGEMENT		82300	82300
DE*	ULTRA SERIES FUND-GLOBAL SECURITIES FUND		123045	123045
DE*	UNICO I-TRACKER-MSCI EUROPE		60877	60877
DE*	UNICO I-TRACKER-MSCI WORLD		69000	69000
DE*	UNITED FOOD & COMMERCIAL WORKERS INTL UNION INDUSTRY PENSION FUND		155195	155195
DE*	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LTD EQUITY CLASS 3		58365	58365
DE*	UNIVERSITY OF TORONTO MASTER TRUST		449288	449288
DE*	US BANK NATIONAL ASSOCIATION		161963	161963
DE*	VERMONT PENSION INVESTMENT COMMITTEE		1074055	1074055
DE*	VICTORIAN SUPERANNUATION FUND		468128	468128
DE*	VISION POOLED SUPERANNUATION TRUST		105836	105836
DE*	WASHINGTON STATE TREASURER C/O WASHINGTON STATE INVESTMENT BOARD		6592881	6592881
DE*	WELLS FARGO BANK NA		111159	111159
DE*	WEST MIDLANDS METROPOLITAN AUTHORITY PENSION FUND		66500	66500
DE*	WEST MIDLANDS PASSENGER TRANSPORT AUTHORITY PENSION FUND		10000	10000
DE*	WEST YORKSHIRE SUPERANNUATION FUND		898400	898400
DE*	WESTPAC INTERNATIONAL SHARE INDEX TRUST		494845	494845
DE*	WHEATON FRANCISCAN SERVICES INC RETIREMENT TRUST		7426	7426
DE*	WICHITA RETIREMENT SYSTEMS		485664	485664
DE*	WINTERTHUR EUROPE ASSURANCES		123059	123059
DE*	WINTERTHUR EUROPE ASSURANCES SA		368000	368000
DE*	WISDOM TREE INTERNATIONAL FINANCIAL SECTOR FUND		116107	116107
DE*	WISDOMTREE DIEFA		381311	381311
DE*	WISDOMTREE DIEFA HIGH YIELDING EQUITY		679067	679067

## LISTA ESITO DELLE VOTAZIONE

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		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
			Delega	
DE*	WISDOMTREE EUROPE HIGH-YIELDING EQUITY		204265	204265
DE*	WISDOMTREE EUROPE TOTAL DIVIDEND FUND		97247	97247
DE*	WISDOMTREE INTERNATIONAL DIVIDEND TOP 100		1127499	1127499
DE*	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND		302933	302933
DE*	WOLVERHAMPTON METROPOLITAN BOROUGH COUNCIL		2531932	2531932
DE*	WOMENS DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH		11525	11525
DE*	WORLD INDEX PLUS SECURITIES LENDING COMMON TRUST FUND		1268667	1268667
723	FEDELE LOREDANA			
DE*	AARP EMPLOYEES` PENSION PLAN		66488	66488
DE*	ACTIONS SELECTIONNEES SICAV		37379	37379
DE*	AEGON/TRAN.S.F.KAMPEN ACT.INTERN.ALL		47583	47583
DE*	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION		2435668	2435668
DE*	AMONIS NV		119100	119100
DE*	ARABELLE INVESTISSEMENTS		36576	36576
DE*	ARCHDIOCESE OF WASHINGTON		58637	58637
DE*	ARKWRIGHT LLC		13335	13335
DE*	ARMY AND AIR FORCE EXCHANGE SERVICE		15363	15363
DE*	ASCENSION HEALTH INSURANCE LTD		47013	47013
DE*	ASCENSION HEALTH MASTER PENSION TRUST		717179	717179
DE*	AWD LLC		36230	36230
DE*	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA		28000	28000
DE*	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT		5837	5837
DE*	BALANCING POOL		66964	66964
DE*	BANK OF IRELAND LTD		647088	647088
DE*	BARCLAYS GL INV FUND FOR EMPL BEN TR		26698522	26698522
DE*	BARCLAYS GLOBAL INVESTORS		11717801	11717801
DE*	BARCLAYS GLOBAL INVESTORS NA TRUSST		7383333	7383333
DE*	BARMENIA ALLGEMEINE VERSICHERUNGS AG		109025	109025
DE*	BECHTEL TRUST AND THRIFT PLAN BECON TRUST AND THRIFT PLAN		1356562	1356562
DE*	BGICL MSCI EAFE EQUITY INDEX FUND		431566	431566
DE*	BNP PARIBAS INDICE EURO		64444	64444
DE*	BOC GROUP INC RETIREMENT TRUST		131006	131006
DE*	BP PENSION FUND		4340403	4340403
DE*	BRANDES		34050	34050
DE*	BRANDES INSTITUTIONAL INT L EQUITY		1652950	1652950
DE*	BRANDES INTERNATIONAL EQUITY FUND		2657428	2657428
DE*	BRITISH AIRWAYS PENSIONS TRUSTEES LIMITED		2655155	2655155
DE*	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		2174	2174
DE*	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		2705	2705
DE*	C AND E ENTERPRISES LLC		2240	2240
DE*	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		3477293	3477293
DE*	CANADIAN BROADCASTING CORPORATION PENSION PLAN		234108	234108

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	CATHOLIC HEALTHCARE PARTNERS		256531	256531
DE*	CHANG HWA COMMERCIAL BANK LTD. IN IT`S CAPACITY AS MASTER CUSTODIAN OF ING CHB GLOBAL HIGH DIVIDEND		125324	125324
DE*	CHEVRONTEXACO MASTER PENSION TRUST		826800	826800
DE*	CHINATRUST COMMERCIAL BANK AS MASTER CUSTODIAN FOR PCA EUROPEAN FUND		290466	290466
DE*	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN		372580	372580
DE*	COLUMBIA GLOBAL VALUE FUND		890178	890178
DE*	COLUMBIA INTERNATIONAL VALUE MASTER PORTFOLIO		8435186	8435186
DE*	CONAGRA FOODS MASTER PENSION TRUST		1014884	1014884
DE*	DAIMLER CHRYSLER CORPORATION PENSION PLAN		1300195	1300195
DE*	DEBS FAMILY INVESTMENTS LLC		160	160
DE*	DIA INTERNATIONAL EQUITY PORTFOLIO		1440064	1440064
DE*	DISTRICT OF COLUMBIA RETIREMENT BOARD		386576	386576
DE*	DORIS K CHRISTOPHER 1996 TRUST		41203	41203
DE*	DU PONT UK LIMITED PENSIONS FUND		292100	292100
DE*	DUPONT PENSION TRUST		3814369	3814369
DE*	EAFE SUDAN FREE INDEX FUND		485969	485969
DE*	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME		77500	77500
DE*	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN		144500	144500
DE*	EMPLOYEES RET FD CITY FORT WORTH		347100	347100
DE*	ENERGIE 2		50225	50225
DE*	ENERGY INSURANCE MUTUAL LIMITED		106143	106143
DE*	EUGENE E. DUPONT 1940 FBO ANNE		1210	1210
DE*	FCP ACTICA		148804	148804
DE*	FCP ACTIMAAF EUROPE FORTIS INV. FR.		213621	213621
DE*	FCP AG2R EURO ACTIONES		623000	623000
DE*	FCP ANEP FORTIS		188544	188544
DE*	FCP ANTIN EUROPE DIVIDENDE		2461156	2461156
DE*	FCP AXA EURO VAL.RESP.		441157	441157
DE*	FCP AXA EUROPE DU SUD		609319	609319
DE*	FCP BARYUM		403018	403018
DE*	FCP BELSIZE		18690	18690
DE*	FCP BNP ACTION EUROPE		258475	258475
DE*	FCP BNP ACTIONS PEA EURO		180961	180961
DE*	FCP BNP ETHEIS		831544	831544
DE*	FCP COLISEE CIME		17321	17321
DE*	FCP COLISEE PAUHESY		60244	60244
DE*	FCP COLLEGIALE SAINT PIERRE		25000	25000
DE*	FCP EASY ETF DJ EU		1823822	1823822
DE*	FCP EASYETF EURO S		2222855	2222855
DE*	FCP EUROCAP 50		177288	177288
DE*	FCP GIALLO		108700	108700
DE*	FCP GUENEGAUD REVENUS		116812	116812

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	FCP MULTIPAR SOLIDAIRE		6611	6611
DE*	FCP NATIO FDS CPTS		12000	12000
DE*	FCP NATIO FONDS OXBOW		7940	7940
DE*	FCP SEVEN FINANCES		15575	15575
DE*	FCP STRONTIUM		388977	388977
DE*	FCP UAPCOMPT EUROPE		317730	317730
DE*	FCPE BMS ACTIONS		32735	32735
DE*	FCPE FDS DIVERSIF.TEL 1		11242	11242
DE*	FCPE GPE FORD FR. BNP DIV. ND		38534	38534
DE*	FCPE MASTERFOODS		60624	60624
DE*	FCPE MULTIPAR ACTIONS		111077	111077
DE*	FCPE SAUR EPARGNE		32617	32617
DE*	FCPE SCHNEIDER		58299	58299
DE*	FCPE TOTAL 5000		358225	358225
DE*	FIDELITY ACTIVE STRATEGY EUR FND		775300	775300
DE*	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL LEADER FUND		16700	16700
DE*	FLORIDA RETIREMENT SYSTEM		2725414	2725414
DE*	FROST EB INTERNATIONAL STOCK FUND		110600	110600
DE*	FROST INTERNATIONAL STOCK FUND		549000	549000
DE*	GBL ALPHA EDGE COMMON TRUST FD RE STATE ST BANK &TRST CO		11940	11940
DE*	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS		318354	318354
DE*	GENERAL ELECTRIC INSURANCE PLAN TRUST		610560	610560
DE*	GENERAL ELECTRIC PENSION TRUST		12937356	12937356
DE*	GENERAL MOTORS WELFARE BENEFIT TRUST		814942	814942
DE*	GOVERNMENT PENSION INVESTMENT FUND		6779063	6779063
DE*	HAROLD BAINES REV TR BRANDES I		5947	5947
DE*	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		9341	9341
DE*	HEALTHCARE FOUNDATION OF NEW JERSEY (THE)		66205	66205
DE*	HONGKONG ELECTRIC STAFF RETIREMENT SCHEME		12327	12327
DE*	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		289230	289230
DE*	IBM SAVINGS PLAN		1453663	1453663
DE*	IG TEMPLETON INTERNATIONAL EQUITY FD		433221	433221
DE*	INSURANCE CORPORATION OF BRITISH COLUMBIA		184700	184700
DE*	INTERNATIONAL EQUITY INDEX PLUS FD B		92187	92187
DE*	INTERNATIONAL EQUITY INDEX PLUS FUND		2053627	2053627
DE*	INTL TRANSPORT CORP RETIREE HEALTH		83851	83851
DE*	ISHARES MSCI EAFE INDEX FUND		26131468	26131468
DE*	ISHARES MSCI EMU INDEX FUND		4725140	4725140
DE*	ISHARES MSCI ITALY INDEX FUND		2368117	2368117
DE*	ISHARES S&P EUROPE 350 INDEX FUND		2935008	2935008
DE*	ISHARES S&P GLOBAL FINANCIAL SEC FD		369951	369951
DE*	JAPAN TRUSTEE SERVICES BANK INV FD		5398289	5398289

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Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	JOHN D GOLDMAN 1997 CHARITABLE LEAD		38819	38819
DE*	JOHN D GOLDMAN 1997 LONG TERM TRUST		29748	29748
DE*	JOHN D GOLDMAN 2001 TRUST		54989	54989
DE*	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND		175953	175953
DE*	JOHN HANCOCK TRUST GLOBAL TRUST		1550000	1550000
DE*	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A		144721	144721
DE*	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B		226024	226024
DE*	JOHN HANCOCK TRUST MUTUAL SHARES TRUST		226862	226862
DE*	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST		160129	160129
DE*	LABEL EUROPE ACTIONS FCP		122368	122368
DE*	LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND		24000	24000
DE*	LAURA SIMONS BRANDES INVEST PTNRS		25301	25301
DE*	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL - 3D		297000	297000
DE*	LONZA AMERICA INC MASTER RETIREMENT TRUST		35151	35151
DE*	MANAGED PENSION FUNDS LIMITED		7925165	7925165
DE*	MANNING&NAPIER INTERNATIONAL SERIES		159799	159799
DE*	MANNING&NAPIER PRO BLEND EXTENDE TER		9422	9422
DE*	MASSACHUSETTS LABORERS ANNUITY FUND		138906	138906
DE*	MASSACHUSETTS LABORERS PENSION FUND		259791	259791
DE*	MASTHOLM INTL EQUITY TRUST		417000	417000
DE*	MEGA INTERNATIONAL COMMERCIAL BANK CO LTD IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL FUND		40700	40700
DE*	MERCK & CO INC. MASTER RETIREMENT TRUST		369439	369439
DE*	MERCK AND CO INC UNION VEBA TRUST		62300	62300
DE*	MISSOURI STATE EMPLOYEES RETIR SYST		828400	828400
DE*	MIZUHO TRUST BKG-LUX		44338	44338
DE*	MML FOREIGN FUND		429442	429442
DE*	MONT JOIE INVESTISSEMENTS		52840	52840
DE*	MORRIS & GWENDOLYN CAFRITZ FOUNDATION		94020	94020
DE*	MULTI CURRENCY SOCIAL SCREENED B		8237	8237
DE*	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		66195	66195
DE*	NEW ZEALAND SUPERANNUATION FUND		4102	4102
DE*	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		229388	229388
DE*	ORTALGOS INVESTISSEMENT		28263	28263
DE*	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS		357082	357082
DE*	REED ELSEVIER US RETIREMENT PLAN		88154	88154
DE*	RHODIA INC PENSION EQUITY AND HOURLY PENSION PLAN TRUSTS		107675	107675
DE*	RIVERSIDE CHURCH IN THE CITY OF NEW YORK		123076	123076
DE*	ROBERT L MCNEIL COMPLEX TRUST		122280	122280
DE*	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		3565	3565
DE*	SACRAMENTO REGIONAL TRANSIT DISTRICT		54360	54360
DE*	SAN DIEGO CITY EMPLOYEES` RETIREMENT SYSTEM		790840	790840
DE*	SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION		859761	859761

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		FAVOREVOLI		
	Cognome/Nome		Tot. Voti	Proprio Delega
DE*	SICAV AXA EUROPE ACTIONS		1775550	1775550
DE*	SIMON AND SMITH LLC		270	270
DE*	SISTERS OF MERCY OF THE AMERICAS		86953	86953
DE*	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION		77214	77214
DE*	SPDR MSCI ACWI EX-US ETF		55539	55539
DE*	SPDR S&P WORLD (EX-US) ETF		7234	7234
DE*	SSGA GLOBAL INDEX PLUS TRUST		1334814	1334814
DE*	SSM HEALTH CARE PORTFOLIO MANAGEMENT COMPANY		120042	120042
DE*	STAGECOACH GROUP PENSION SCHEME		84105	84105
DE*	STATE BOSTON RETIREMENT SYSTEM		489989	489989
DE*	STATE FARM VAR PROD INTL EQ IND FUND		218887	218887
DE*	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		1409141	1409141
DE*	STATE OF MINNESOTA		1193185	1193185
DE*	STATE STREET BANK AN STATE STREET & TRUST BANK		3660	3660
DE*	STATE STREET TRUST & BANKING CO LTD ATF PENSION INVESTMENT FUND III		28895	28895
DE*	STATE STREET TRUST & BANKING CO LTD PENSION INVESTMENT FUND		51493	51493
DE*	STATE STREET TRUSTEES LIMITED AS TRUSTEE FOR CIS EUROPEAN GROWTH TRUST		1613334	1613334
DE*	THE AMERICAN NATIONAL RED CROSS		293694	293694
DE*	THE FIRST MERCANTILE TRUST COMPANY		708456	708456
DE*	THE HEALTH INSURANCE PLAN OF GREATER NEW YORK		94300	94300
DE*	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		79161	79161
DE*	THE MUTUAL AID ASSOCIATION OF PREFECTURAL GOVERNMENT PERSONNEL		8227	8227
DE*	THE PHOENIX EDGE SERIES FUND: PHOENIX-ABERDEEN INTERNATIONAL SERIES		1618000	1618000
DE*	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		5460551	5460551
DE*	THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AIR FORCE EXCHANGE SERVICE TRUST		185100	185100
DE*	THE TUDOR BVI GLOBAL PORTFOLIO LTD		1800000	1800000
DE*	THE UCI FOUNDATION		35592	35592
DE*	THORNBURG INTERNATIONAL VALUE FUND		29768500	29768500
DE*	THORNBURG INVESTMENT INCOME BUILDER FUND		8800000	8800000
DE*	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES		76940	76940
DE*	TRANSNET PENSION FUND		23200	23200
DE*	TRIPAR PARTNERSHIP		606601	606601
DE*	TURLOCK IRRIGATION DISTRICT RETIREMENT SYSTEM		20164	20164
DE*	TWC GLOBAL EQUITIES FUND		133000	133000
DE*	UBS PACE INTERNATIONAL EQUITY INVESTMENTS		2005694	2005694
DE*	VAN KAMPEN SERIES FUND, INC. VAN KAMPEN GLOBAL EQUITY ALLOCATION FUND		40771	40771
DE*	VANTAGEPOINT OVERSEAS EQUITY INDEX F		128015	128015
DE*	WILLIAM DOHENY GRANDCHILDREN TRUST		20931	20931
DE*	WORLD INDEX PLUS EDGE COMMON TRST FUND RE STATE ST BNK AND TRUST COMPANY		49545	49545
DE*	XEROX CANADA EMPLOYEES RETIREMENT PLAN		106391	106391
724	MAGLIONE SABRINA			
DE*	ABERDEEN CITY COUNCIL PENSION FUND		209265	209265



## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	AEGON CUSTODY BV		6579756	6579756
DE*	AEGON PLEIN		959018	959018
DE*	AIR CANADA PENSION TRUST FUND		1841265	1841265
DE*	ARIZONA STATE RETIREMENT SYSTEM		3638063	3638063
DE*	ASCENSION HEALTH		1750221	1750221
DE*	ASHBRIDGE INVESTMENT MANAGEMENT LLC		6754	6754
DE*	AVENOR INC BARINGS		179851	179851
DE*	BANQUE DE LUXEMBOURG		190000	190000
DE*	BAPTIST FOUNDATION OF TEXAS		259750	259750
DE*	BBH - FORS CHWAB INTL INDEX FD		1516907	1516907
DE*	BBH FOR-SEI INST I.T.I. EQUITY/Q		238914	238914
DE*	BBH FOR-SEI INSTIT INV TRUST INT		86784	86784
DE*	BBH IEF(RIC)(MONDRIAN INV PARTN)		1483948	1483948
DE*	BBH INTL EQ FD CAYMAN:MON.INV.FD		413693	413693
DE*	BBH-PIONEER INTL CORE EQUITY FND		361284	361284
DE*	BBH/BRANDES EUROPEAN EQUITIES FD		1027347	1027347
DE*	BECHTEL JACOBS FOR GRANDFATH EMPLOYE		103655	103655
DE*	BECHTEL NR PROGRAM MASTER TRUST		371199	371199
DE*	BELL ATLANTIC MASTER TRUST		6401701	6401701
DE*	BMO GLOBAL TAX ADVANTAGE FUNDS INC		75241	75241
DE*	BOSTON COMMON ASSET MANAGEMENT LLC		65810	65810
DE*	BRANDES INVESTMENT PARTNERS LP		859780	859780
DE*	BROWN BROTHERS HARRIMAN TRUST COMPANY SUCCESSOR TRUSTEE OF THE GMO ERISA POOL TRUST		507059	507059
DE*	CAL FARLEYS BOYS RANCH FOUNDATION		35199	35199
DE*	CANADIAN CHRISTIAN SCHOOLS		44021	44021
DE*	CANADIAN IMPERIAL BANK OF COMM .		34048	34048
DE*	CANADIAN LIQUID AIR FOREIGN MASTER T		67265	67265
DE*	CANADIAN MEDICAL PROTECTIVE ASSOC.		90750	90750
DE*	CENTRAL STATES S.E. & S.W. AREAS FUND		976500	976500
DE*	CF GLOBAL ALPHA 1 FD MELLON FIN CORP		95368	95368
DE*	CF GLOBAL TACTICAL ASSET ALLOCATION		7720	7720
DE*	CHILDREN S HOSPIT PHILADELP PENS PLAN		16001	16001
DE*	CHRISTUS HEALTH		65400	65400
DE*	CHRISTUS HEALTH CASH BALANCE PLAN		111348	111348
DE*	CIBC EUROPEAN INDEX FUND		31006	31006
DE*	CIBC INTERNATIONAL INDEX FUND		53724	53724
DE*	CIBC POOLED INTL EQUITY INDEX FUND		23565	23565
DE*	CITITRUST LTD		8300	8300
DE*	CITY OF BALTIMORE EMPL RETIREM SYSTEM		154200	154200
DE*	CO-OPERATIVE SUPER. SOCIETY PENS.PL.		685374	685374
DE*	COLONIAL FIRST STATE INVESTEMENT LIMITED		586867	586867
DE*	COMINCO PENS PL FOR BC UNION EMPL BC		82600	82600

## LISTA ESITO DELLE VOTAZIONE

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		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	COMMONWEALTH PENNSYLVANIA PUBLIC SCH		2444579	2444579
DE*	COMMONWEALTHOF PENNSYLVANIA STATE E.		892696	892696
DE*	CONRAIL EMPLOYEE BENEFITS		18800	18800
DE*	DANSKE BANK A/S		228784	228784
DE*	DREYFUS INTL STOCK INDEX FUND		268870	268870
DE*	DT INTERNATIONAL STOCK INDEX FUND		850780	850780
DE*	EL PASO CITY EMPLOYEES PENSION FUND		54512	54512
DE*	EMERALD GLOBAL EQUITY POOLED FD TRUST		47530	47530
DE*	EMERALD INTL EQUITY INDEX FUND		589352	589352
DE*	EMPL RET INCOME PLAN TR MINNESOTA		57171	57171
DE*	ENERGY EAST CORPORTATION MASTER TRUST		799557	799557
DE*	EUROPEAN EQUITY FUND INC.		730000	730000
DE*	FAIRFAX COUNTY EMPLOYEES RETIR SYST		172259	172259
DE*	FIRST CLEARING LLC C/O JP MORGAN CHASE		153335	153335
DE*	FONDATION J.A. BOMBARDIER		8245	8245
DE*	GENERAL MOTORS CANADA FOREIGN TRUST		867969	867969
DE*	GLAXO SMITHKLINE MASTER TRUST FUND		33900	33900
DE*	GMO FOREIGN FUND		1926128	1926128
DE*	GMO FOREIGN SMALL COMPANIES FUND		621425	621425
DE*	GMO GLOBAL ACTIVE EQUITY FUND LP		705489	705489
DE*	GPB/J-AIG GLOBAL TRUST CLASS C		340041	340041
DE*	GRANGER FINANCIAL MANAGEMENT		46342	46342
DE*	HAWAII 529 - INTL EQUITY PORTFOLIO		36621	36621
DE*	HEALTHCARE EMPLOYEES PENSION PLAN		121234	121234
DE*	HEXAVEST EUROPE FUND		716278	716278
DE*	HGFSII- HOURGLASS INDEXED INTERNATIONAL SHARES SECTOR		92768	92768
DE*	HIGHMARK INC		517938	517938
DE*	HOURGLASS INDEXED INTERNATIONAL SHARE SECTOR TRUST		17400	17400
DE*	IDAHO PUBLIC EMPLOYEE RET SYSTEM		1536449	1536449
DE*	IMPERIAL INTERNATIONAL EQUITY POOL		323029	323029
DE*	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		29594	29594
DE*	JACK SALEH IRAR		1140	1140
DE*	JACKSON PERSPECTIVE INDEX 5 FUND		6262	6262
DE*	JACKSON PERSPECTIVE OPTIMIZED 5 FUND		17855	17855
DE*	JANTZI BALANCED FUND		1600	1600
DE*	JANTZI GLOBAL EQUITY FUND		2200	2200
DE*	JIM PATTISON INDUSTRIES CAN MAST TST		101860	101860
DE*	JNL MELLON CAPITAL MANAGEM OPTIM 5		292994	292994
DE*	JNL/MELLON CAPITAL MANAGMT VIP FUND		419949	419949
DE*	JOHN DEERE PENSION TRUST		1137941	1137941
DE*	KANSAS PUBLIC EMPLOYEES RET SYSTEM		145603	145603
DE*	LA C C D COM D REGIME DES EMPL MANU		464700	464700

## LISTA ESITO DELLE VOTAZIONE

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		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
				Delega
DE*	LICR FUND. INC		257624	257624
DE*	LINCOLN VARIABLE INS PROD INT L FUND		4461866	4461866
DE*	LONE BALSAM L.P.		1544480	1544480
DE*	LONE CYPRESS LTD C/O GOLDMAN SACHS (CAYMAN) TRUST		16011761	16011761
DE*	LONE KAURI LTD		13937518	13937518
DE*	LONE SEQUOIA LP		1290325	1290325
DE*	LONE SPRUCE LP		703812	703812
DE*	LOS ANGELES COUNTY EMPLOYEE RET ASS.		166617	166617
DE*	LOTHIAN PENSION FUND		521334	521334
DE*	LOUISIANA STATE EMPL RETIREMENT SYST		1872731	1872731
DE*	LUCENT TECHNOLOGIES PENSION TRUST		254525	254525
DE*	M.D. GROWTH INVESTMENTS LTD FUND		4708160	4708160
DE*	MANDATORY PROVIDENT FUND SCHEMES AUTHORITY		18071	18071
DE*	MANULIFE INTERNATIONAL EQUITY FUND		445629	445629
DE*	MD EQUITY FUND		482230	482230
DE*	MD INTERNATIONAL GROWTH FUND		501268	501268
DE*	MELLON BANK EMP COLL INVEST FD		3009210	3009210
DE*	MELLON BANK NA EMP BENEF COLINV PLN		900	900
DE*	MELLON CAP MANAGMNT/JNL INTL INDEX		334102	334102
DE*	MERRILL LYNCH PIERCE & FENNER		3792258	3792258
DE*	MINISTRY OF FINANCE OF KAZAKHSTAN		1983487	1983487
DE*	MJ MURDOCK CHARITABLE TRUST		76209	76209
DE*	MUNICIPAL FIRE & POLICE RETIRE IOWA		568108	568108
DE*	NAT SECURITY TECHN RETIREM PLAN MT		67460	67460
DE*	NATIONAL PENSIONS RESERVE FUND COMM.		6660640	6660640
DE*	NAV CANADA PENSION PLAN		393262	393262
DE*	NBIMC EUROPEAN EQUITY INDEX FD		508100	508100
DE*	NEIMAN MARCUS GROUP RET PLAN MASTER		89765	89765
DE*	NESTEGG DOW JONES 2010 FUND		148	148
DE*	NESTEGG DOW JONES 2015 FUND		5518	5518
DE*	NYNEX CO MASTER PENSION TRUST		453166	453166
DE*	ONTARIO PENSION BOARD		1770069	1770069
DE*	OPERATING ENG.#101 PENSION FUND		90480	90480
DE*	PENSION FUND OF CHRISTIAN CHURCH		376870	376870
DE*	PENSION FUND SOCIETY OF BK MONTREAL		76351	76351
DE*	PETRO CANADA MASTER TRUST FUND		164353	164353
DE*	PFPC TRUST COMPANY		4537568	4537568
DE*	PG&E POSTRETIR PT & NN BARGAINING UR		25326	25326
DE*	PIONEER INTERNATIONAL EQUITY FUND		305269	305269
DE*	PIONEER INTERNATIONAL VALUE FUND		180500	180500
DE*	PIONEER INTERNATIONAL VALUE VCT PORTFOLIO		66521	66521
DE*	PSEG NUCLEAR LLC		87250	87250

## LISTA ESITO DELLE VOTAZIONE

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		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
			Delega	
DE*	PUBLIC EMPLOYEE RET.SYSTEM OF IDAHO		299819	299819
DE*	PUBLIC EMPLOYEES SUPERANNUATION PLAN		565149	565149
DE*	QWEST DEFINED BENEFIT/DEF CONTR MAST		84152	84152
DE*	R.K. MELLON INTERNATIONAL FUND		201819	201819
DE*	RAYTHEON COMP COMBINED DB/DC MASTER		79400	79400
DE*	RAYTHEON COMP MASTER PENSION TRUST		397912	397912
DE*	RBC CANADIAN MASTER TRUST		456428	456428
DE*	RBC O SHAUGHNESSY INTL EQUITY FUND		1074600	1074600
DE*	RBC PRIVATE EAFE EQUITY POOL		2040385	2040385
DE*	RBC PRIVATE EUROPEAN EQUITY POOL		160513	160513
DE*	RBS AS DEP OF FIRST STATE INVESTMENTS ICVC		116555	116555
DE*	REG RETR EMPL SYND COMN URB MONTREAL		400749	400749
DE*	REGENT STRATEGY INTL		470722	470722
DE*	RL MAN OF MAN ICVC ROYAL LIVER EU		423711	423711
DE*	ROYAL BK OF CAN (CHANNEL ISL)LTD		28505	28505
DE*	ROYAL INST FOR THE ADV LEARN(MCGILL)		126366	126366
DE*	SAN DIEGO COUNTY EMPL RETIREMENT ASS		1804669	1804669
DE*	SAN DIEGO GAS & ELECTRIC CO NUCLEAR FACILITIES QUALIFIED DECOMMISSIONING TRUST		35560	35560
DE*	SANTA BARBARA COUNTY EMPLOYEES RETIR		69191	69191
DE*	SATELLITE FUND II, L.P. FS, C/O SATELLITE ASSET MANAGEMENT, L.P.		412519	412519
DE*	SATELLITE FUND IV, L.P. - FS C/O SATELLITE ASSET MANAGEMENT, L.P.		64841	64841
DE*	SATELLITE OVERSEAS FD V LTD FS HEMISPHERE FINANCIAL SERVICES C/O BISYS HEDGE FUND SERVICES (CAYMAN)		70663	70663
DE*	SATELLITE OVERSEAS FUND IX, LTD. FS C/O SATELLITE ASSET MANAGEMENT, LP, C/O BISYS HEDGE FUND SERVICES		90158	90158
DE*	SATELLITE OVERSEAS FUND LTD FS C/O SATELLITE ASSET MGMT., LP C/O BISYS HEDGE FUND SERVICES (CAYMAN)		931828	931828
DE*	SATELLITE OVERSEAS FUND VI, LTD FS C/O SATELLITE ASSET MANAGEMENT L.P C/O BISYS HEDGE FUND SERVICES		28376	28376
DE*	SATELLITE OVERSEAS FUND VII, LTD. FS C/O SATELLITE ASSET MANAGEMENT, LP, C/O BISYS HEDGE FUND SERVICES		37247	37247
DE*	SATELLITE OVERSEAS FUND VIII, LTD. FS C/O SATELLITE ASSET MANAGEMENT L.P C/O BISYS HEDGE FUND SERVICES		100675	100675
DE*	SCHWAB FUNDAMENTAL INTER.LARGE		40418	40418
DE*	SCOTIABANK GROUP MASTER TRUST FUND		168154	168154
DE*	SEI INSTITAL ITWE EX-US FUND/QMA		51711	51711
DE*	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY		382382	382382
DE*	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/MORGAN STANLEY		86000	86000
DE*	SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY		175910	175910
DE*	SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/MORGAN STANLEY		52000	52000
DE*	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND/CAPITAL GUARDIAN TRUST COMPANY		196191	196191
DE*	SEMPRA ENERGY PENSION MASTER TRUST		211542	211542
DE*	SHANDS TEACHING HOSP.& CLININCS PEN.		124600	124600
DE*	SHELL PENSION TRUST		438490	438490
DE*	SISTERS OF CHARITY OF LEAVENWORTH HS		135425	135425
DE*	SOUTHERN CAL. EDISON RETIREMENT PLN		532966	532966
DE*	STICHTING BEDRIJFSPEN.VOOR BOUWNIJV.		87472	87472
DE*	STICHTING PENSIOENF DUPONT NEDERLAND		277200	277200

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: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		FAVOREVOLI		
Cognome/Nome			Tot. Voti	Proprio
DE*	STICHTING PENSIOENFONDS HOOGOEVENS		120550	120550
DE*	STICHTING T. BEW CORDARES AAN E AC BE		242656	242656
DE*	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)		663704	663704
DE*	TD EUROPEAN INDEX FUND		59260	59260
DE*	TD INTERNATIONAL INDEX FUND		257911	257911
DE*	TEACHERS RETIREMENT SYST LOUISIANA		424300	424300
DE*	THE ANNIE E. CASEY FOUNDATION INC.		304867	304867
DE*	THE APOGEE FUND , LTD FS, C/O BISYS HEDGE FUND SERVICES (CAYMAN) LIMITED		163693	163693
DE*	THE BLACK ANT MASTER FUND LP		1416200	1416200
DE*	THE BOARD OF TST OF WHITMAN COLLEGE		59046	59046
DE*	THE CHILDRENS HOSPITAL FOUNDATION		217455	217455
DE*	THE CHILDRENS INVESTMENT MASTER FUND		86580880	86580880
DE*	THE MANVILLE PERS.INJURY SETL.TRUST		83912	83912
DE*	THE PROV TREAS OF P PRINCE EDW ISL		222769	222769
DE*	THE UNITED CHURCH OF CANADA PENS PL		54824	54824
DE*	THORNBURG INTL EQUITY FUND LLC		1113700	1113700
DE*	THYSSENKRUPP BUDD COMPANY MASTER TR		234500	234500
DE*	TREASURER OF STATE OF N.C.EQ INV FD		4776781	4776781
DE*	TRUSTEES OF DARTMOUTH COLLEGE		119600	119600
DE*	UBS AG LDN A/C IPB NON SEG. ACC.		4506100	4506100
DE*	UNITED PARSEL SERVICE PENSION PLAN		105910	105910
DE*	UNIV OF GUELPH FOREIGN MASTER TRUST		150454	150454
DE*	UNIVERSITY OF MANITOBA PENSION PLAN		99368	99368
DE*	UPS RETIREMENT PLAN		893693	893693
DE*	VAN LEER GROUP FOUNDATION		115446	115446
DE*	VEBA PARTNERSHIP N LP		539613	539613
DE*	WALDEN-BRANDYWINE INVESTMENT T .		228641	228641
DE*	WELLMARK INC.		363797	363797
DE*	WEST VIRGINIA INVESTMENT BOARD		311188	311188
DE*	WILLIAM BARRON HILTON CHARITABLE TR.		217100	217100
DE*	WORKPLACE SAFETY & INSURANCE BOARD		3997963	3997963
753	D`ATRI GIANFRANCO			
RL*	INFORMATICA FINANZIARIA SRL		100	100
793	MAINERO MASSIMO			
DE*	BORGETTI MARIA		11232	11232

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**Totale voti** 6.541.622.993  
**Percentuale votanti %** 97,839685  
**Percentuale Capitale %** 55,206680

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		<b>CONTRARI</b>		
	Cognome/Nome	Tot. Voti	Proprio	Delega
206	CASCIANO CARMELO			
**D	ROSSETTO ORIANO	2704		2704
267	CASTIGLIONE ANNA	1611	1611	
407	BAVA MARCO GEREMIA CARLO	40	40	
DE*	MARINI ANGELINA	3		3
474	PUTZULU TOMMASO ENRICO	3115	3115	
708	CARDARELLI ANGELO			
**D	UBS (UK) PENSION & LIFE ASSURANCE SCHEME	32707		32707
**D	CANCER RESEARCH UK	156763		156763
**D	COCA COLA ENTERPRISE PENSION SCHEME	144791		144791
**D	AMEC STAFF PENSION SCHEME	91892		91892
**D	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	87531		87531
**D	J & J BELGIUM FUND VZW	33642		33642
**D	UNITED UTILITIES PENSION SCHEME	320617		320617
**D	JOHNSON & JOHNSON (IRELAND) PENSION PLAN	15263		15263
**D	ARKANSAS TEACHER RETIREMENT SYSTEM	390500		390500
**D	JOHN HANCOCK TRUST OVERSEAS EQUITY TRUST	343717		343717
**D	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	247793		247793
**D	METROPOLITAN LIFE INSURANCE COMPANY	107131		107131
**D	TOSHIBA PENSION FUND	51708		51708
**D	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN	50272		50272
**D	THE PENSION FUND OF SONY	27351		27351
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	357533		357533
**D	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES A CORPORATION SOLE	26371		26371
**D	CP INTERNATIONAL PARTNERS LP	23614		23614
**D	THE J PAUL GETTY TRUST	170320		170320
**D	PLANNED PARENTHOOD OF NYC	9584		9584
**D	CAPITAL GUARDIAN EAFE EQUITY SECTION	435511		435511
**D	GENERAL MOTORS WELFARE BENEFIT TRUST	238809		238809
**D	DISTRICT OF COLUMBIA RETIREMENT BOARD	231587		231587
**D	ALSTOM PENSION SCHEME	626291		626291
**D	ALCAN FOREIGN TRUST FUND	250298		250298
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	317204		317204
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	342387		342387
**D	HUGHESON LIMITED	25354		25354
**D	XEROX PENSIONS LIMITED	80112		80112
**D	NORTHROP CORPORATION EMPLOYEE INSURANCE BENEFIT PLANS MASTER TRUST	58136		58136
**D	NORTEL NETWORKS UK PENSION PLAN	356910		356910
**D	THE JAMES IRVINE FOUNDATION	95092		95092
**D	BURROUGHS WELLCOME FUND	62359		62359
**D	GAPITAL GUARDIAN TRUST CO STATUTORY	65355		65355
**D	CAPITAL GUARDIAN TRUST CO RAS/RECLAIM ELIGIBLE	133368		133368

## LISTA ESITO DELLE VOTAZIONE

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		CONTRARI		
	Cognome/Nome		Tot. Voti	Proprio Delega
**D	WASHINGTON STATE TREASURER C/O WASHINGTON STATE INVESTMENT BOARD		646560	646560
**D	UT10		31756	31756
**D	UT28		24212	24212
**D	IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARE STRATEGY NO 7		117597	117597
**D	NANYANG TECHNOLOGICAL UNIVERSITY		12788	12788
**D	CNA CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST		539220	539220
**D	BRUNEI INVESTMENT AGENCY		1897689	1897689
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		818664	818664
**D	ASIAN DEVELOPMENT BANK		128014	128014
**D	CAPITAL INTERNATIONAL - INTERNATIONAL EQUITY		100725	100725
**D	AT&T SAVINGS MASTER TRUST		80331	80331
**D	DEVON COUNTY COUNCIL PENSION FUND		182263	182263
**D	SWIP SICAV - EUROPEAN FUND		12616	12616
**D	COATS PEN GLOBAL EQ FD / CAPITAL		35199	35199
**D	NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A		27000	27000
**D	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTE OF FF AND EUROPEAN EQUITY FUND		375342	375342
**D	BPB UK PENSION SCHEME		74760	74760
**D	TRINITY RETIREMENT BENEFIT SCHEME LIMITED		127270	127270
**D	RAC (2003) PENSION SCHEME		50774	50774
**D	PARKER HANNIFIN COLLECTIVE INVESTMENT		40755	40755
**D	UMWA 1974 PENSION TRUST		77743	77743
**D	ELECTRICITY SUPPLY PENSION SCHEME		977638	977638
**D	US BANK / SISTERS OF CHARITY BVM		16512	16512
**D	BANK OF NEW YORK		127022	127022
**D	UNIVERSITY OF LEEDS FINANCE OFFICE		112116	112116
**D	WELLS FARGO BANK NA		36444	36444
**D	EQUIPSUPER		50782	50782
**D	COX ENTERPRISE INC. PENSION PLAN		105006	105006
**D	CACEIS BANK		1464911	1464911
**D	SIGNET GROUP PENSION SCHEME		81081	81081
**D	CASTLE PENSION SCHEME		42234	42234
**D	TRUSTEES FOR ROMAN CATHOLIC PURPOSES		32707	32707
**D	ROYAL COUNTY OF BERKSHIRE PENSION FUND		42987	42987
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME		322911	322911
**D	ROSYTH ROYAL DOCKYARD PENSION SCHEME		173324	173324
**D	BRITISH ALCAN RETIREMENT INCOME AND LIFE ASSURANCE		40495	40495
**D	RIO TINTO STAFF SUPERANNUATION FUND		41984	41984
**D	MARION BRADLEY PARTICIPATION TRUST		16804	16804
**D	AEH CALIFORNIA LLC		6526	6526
**D	SECURICOR GROUP PENSION SCHEME		236520	236520
**D	DSG RETIREMENT AND EMPLOYEE SECURITY SCHEME		39739	39739
**D	DELPHI DIESEL SYSTEMS PENSION SCHEME		525675	525675

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

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

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		<b>CONTRARI</b>		
Cognome/Nome		Tot. Voti	Proprio	Delega
**D	THE RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF UNION CARBIDE CORPO.	47655		47655
**D	DOW EMPLOYEES PENSION PLAN TRUST JPMORGAN CHASE BANK AS TRUSTEE FOR THE	92165		92165
**D	SBC MASTER PENSION TRUST	960897		960897
**D	JP MORGAN BANK TTE FOR GENERAL MOTORS EMPLOYEES GLOBAL GROUP PENSION TRUST	1728237		1728237
**D	JP MORGAN BANK AS TTE OF THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	262220		262220
**D	LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	708640		708640
**D	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERANNUATION COMMITEE	293592		293592
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	96996		96996
**D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	280153		280153
**D	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO.	655606		655606
**D	LOCAL GOVERNMENT SUPERANNUATION SCHEME	20002		20002
**D	CAPITAL INTERNATIONAL OVERSEAS TRUST	626809		626809
**D	KELLOGGS PENSION FUND	389747		389747
**D	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVESTMENT TRUST	10737013		10737013
**D	PLUMBING & MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME	535095		535095
**D	ASTRAZENECA PENS.TRUSTEE LIMITED	59496		59496
**D	CREDIT SUISSE ASSET MANAGEMENT UNHEDGED INTERNATIONAL SHARE FUND	259647		259647
**D	CREDIT SUISSE ASSET MANAGEMENT INTERNATIONAL SHARE FUND	962138		962138
**D	RETIREMENT BENEFITS FUND BOARD	36711		36711
**D	SASF PTY LTD AS TRUSTEE FOR SHELL AUSTRALIA SUPERANUATION FUND	13509		13509
**D	EARTHQUAKE COMMISSION	94591		94591
**D	ALLIANCE & LEICESTER PEMSION SCHEME	234511		234511
**D	GENERAL MOTORS PENSIOENFONDS OVV	17444		17444
**D	CHURCH COMMISSIONERS FOR ENGLAND	171325		171325
**D	BOARD OF TRUSTEES OF THE NATIONAL PROV. FUND AS TRUSTEE OF THE GLOBAL ASS.TRUST	26706		26706
**D	CAPITAL GUARDIAN INTL (NON-US) EQUITY RESEARCH PORT FUND FOR TAX EXEMPT TRUST	151167		151167
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	136806		136806
**D	CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	2337451		2337451
**D	CAPITAL GUARDIAN PUBLIC FUNDS EMPLOYEE BENEFIT INVESTMENT TRUST	2047736		2047736
**D	STATE OF WYOMING STATE TREASUREN	311642		311642
**D	FUNDACAO CALOUSTE GULBENKIAN	173505		173505
**D	CAPITAL GLOBAL UNCONSTANED FUND	22130		22130
**D	BAA PENSION SCHEME BAA PENSION TRUST CO SAXLEY COURT	108090		108090
**D	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	1768156		1768156
**D	SAS TRUSTEE CORPORATION	203400		203400
**D	TRUST AND CUSTODY SERVICES LIMITED AS TRUSTEE FOR GOVERNMENT PENSION	369481		369481
**D	BARBARA COHN TRUST FRANN M. WARREN TRUSTEE	3432		3432
**D	CAPITAL GUARDIAN INTERNATIONAL (NON-US) EQUITY FUND FOR TAX-EXEMPT ORGANISATIONS	23594		23594
**D	CAPITAL GUARDIAN ALL COUNTRY WORLD (EX-US) EQUITY FUND FOR TAX EXEMPT TRUST	122005		122005
**D	THE GREENALLS GROUP PENSION LIFE ASSURANCE SCHEME	104712		104712
**D	FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	14017		14017
**D	ARALONCO ESTABLISHMENT	38626		38626



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		CONTRARI		
	Cognome/Nome	Tot. Voti	Proprio	Delega
**D	CAPITAL INTERNATIONAL FUND	3233582		3233582
**D	HSBC INVESTMENT UK LTD	5583		5583
**D	SAUDI ARABIAN MONETARY AGENCY	6110855		6110855
709	SPIGA EMMA			
DE*	AB FUNDS TRUST	171988		171988
DE*	ABN AMRO UK PENSION SCHEME	128182		128182
DE*	ACM ACTIONS	9881		9881
DE*	ACM ACTIONS PLUS	11610		11610
DE*	AGF AFTER 8	39409		39409
DE*	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	14758374		14758374
DE*	AGF CANADIAN BALANCED FUND	491422		491422
DE*	AGF CANADIAN STOCK FUND	1539121		1539121
DE*	AGF INTERNATIONAL VALUE FUND	4172468		4172468
DE*	AJ TRUSTS PARTNERSHIP	10872		10872
DE*	AKZO NOBEL (CPS) PENSION SCHEME	151389		151389
DE*	ALCAN PACKAGING PENSION PLAN UK	39560		39560
DE*	ALSTOM POWER INC.DEFINED BENEFIT TR.	13633		13633
DE*	ANZ UK STAFF PENSION SCHEME	18378		18378
DE*	AREGE	170000		170000
DE*	ARMY AND AIR FORCE EXCHANGE SERVICE	7583		7583
DE*	ARPEGE PREVOYANCE	80000		80000
DE*	ARTSFARE 2006 TRUST N. 1	50507		50507
DE*	ASEA BROWN BOVERI INC. MASTER TRUST	47755		47755
DE*	ASSOCIATION PUOR LE PLAN MONSANTO	16509		16509
DE*	AT & T UNION WELFARE TRUST	100480		100480
DE*	AWD LLC	4645		4645
DE*	BANK OF BOTSWANA	684574		684574
DE*	BBA GROUOP PENSION TRUSTEES LTD	127585		127585
DE*	BBH FOR MT BOJ MTBC400035139	1305707		1305707
DE*	BK BERMUDA TRUST SWIRE GU-CAP EE	200885		200885
DE*	BMO INTERNATIONAL EQUITY FUND	456938		456938
DE*	BOARD OF PENSIONS OF THE PRESB N CH	75038		75038
DE*	BOC PENSION INVESTMENT FUND	559491		559491
DE*	BRADLEY JR. TRUSTS MASTER INVESTMENT	13180		13180
DE*	BRISTOL MYERS SQUIBB MASTER TRUST	98415		98415
DE*	BRITISH COLUMBIA INV.MAN.CORPORATION	5535300		5535300
DE*	BUCKINGHAMSHIRE COUNTY COUNCIL PEN P	54051		54051
DE*	BUPA PENSION SCHEME	380194		380194
DE*	CAMPBELL SOUP RETIREMENT PLAN TRUST	70339		70339
DE*	CARMUT ACTIONS ARBITRAGE	43672		43672
DE*	CARNEGIE MELLON UNIVERSITY	31067		31067
DE*	CENTRAL PROVIDENT FUND BOARD	39730		39730

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		CONTRARI		
	Cognome/Nome		Tot. Voti	Proprio Delega
DE*	CENTRAL STATES S.E. & S.W. AREAS FUND		1893600	1893600
DE*	CHARLEVOIX HOLDINGS LLC		9702	9702
DE*	CHRISTEL S. DEHAAN		23543	23543
DE*	CIC AVENIR DYNAMIQUE		52955	52955
DE*	CIC AVENIR EQUILIBRE		21805	21805
DE*	CIC EPARGNE DYNAMIQUE		24920	24920
DE*	CIC EPARGNE EQUILIBRE		25543	25543
DE*	CIC FERTILE EQUILIBRE		56070	56070
DE*	CM ALLIANCE		7000	7000
DE*	CM EUROPE ACTIONS		439263	439263
DE*	CM PART ACTIONS EUROPE		30000	30000
DE*	COLONIAL FIRST STATE INVESTEMENT LIMITED		268024	268024
DE*	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD		61324	61324
DE*	CONGREGATION SISTERS OF CHARITY WORD		14620	14620
DE*	CORNWALL COUNTY COUNCIL PENSION FUND		357936	357936
DE*	COVIDIEN DEFINED BENEFIT PLAN MASTER		23883	23883
DE*	CURATORS OF THE UNIVERSITY OF MIS.		224337	224337
DE*	CYNVESTORS LIM PART C/O CYNT MOELSTI		4497	4497
DE*	DAILY M&G TRUST SENIOR EXECUTIVES		81607	81607
DE*	DMGT AVC PLAN		27871	27871
DE*	DOUGLAS E GOLDMAN 2001 TRUST		3028	3028
DE*	DOUGLAS E. GOLDMAN TRUST		3345	3345
DE*	DOUGLAS GOLDMAN 1997 CHARITABLE LEAD		2087	2087
DE*	DUFFIELD FAMILY FOUNDATION		11638	11638
DE*	EAST SUSSEX PENSION FUND		297725	297725
DE*	EIRCOM		356672	356672
DE*	ELI LILLY RETIREMENT PLAN MASTER		97715	97715
DE*	EMI GROUP PENSION FUND		237488	237488
DE*	ENVIRONMENT AGENCY ACTIVE FUND		34888	34888
DE*	ESMOND HARMSWORTH		8897	8897
DE*	ESSEX COUNTY COUNCIL		664655	664655
DE*	EWL SECURITIES PARTNERSHIP		53331	53331
DE*	FALKIRK COUNCIL PENSION FUND		335949	335949
DE*	FCP ANEP		220000	220000
DE*	FCP CAPITAL AD EUROPE		309504	309504
DE*	FCP CIC EUROLEADERS		2451036	2451036
DE*	FCP CM ACTIONS EURO		2076109	2076109
DE*	FCP CRICA		55000	55000
DE*	FCP UNION EUROPE		530566	530566
DE*	FLORIDA RETIREMENT SYSTEM		709559	709559
DE*	FORD FOUNDATION		386199	386199
DE*	FUNDO DE PENSOES		27580	27580

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		CONTRARI		
	Cognome/Nome		Tot. Voti	Proprio
				Delega
DE*	GENERAL MOTORS CANADA FOREIGN TRUST		162825	162825
DE*	GKN GROUP PENSION SCHEME		447049	447049
DE*	GOLDMAN SACHS GMMS INSTITUTIONAL TR.		4047	4047
DE*	GP 1 VITALITE		30000	30000
DE*	GP 2 CROISSANCE		18000	18000
DE*	GP 3 MATURITE		7000	7000
DE*	GRAND METROPOLITAN IRISH PENSION FD		211222	211222
DE*	GWYNEDD COUNCIL PENSION FUND		286227	286227
DE*	HALIFAX RETIREMENT FUND		165177	165177
DE*	HARMSWORTH PENSION SCHEME		293096	293096
DE*	HARRISVILLE ENTERPRISES SA		34367	34367
DE*	HERTFORDSHIRE COUNTY COUNCIL PENSION		712339	712339
DE*	HINES AND CORLEY LLP FBO LEXINGTON		23728	23728
DE*	HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO		694639	694639
DE*	HONEYWELL RETIREMENT PLAN		113187	113187
DE*	HONG KONG UNIVERSITY LIQUID CAP FUND		17081	17081
DE*	HOSPITAL AUTHORITY PROVIDENT FUND S.		516081	516081
DE*	HOURLASS INTERNATIONAL SHARE SECTOR TRUST		128187	128187
DE*	ICL COMMON INVESTMENT FUND		596564	596564
DE*	IG AGF CANADIAN BALANCED FUND		220671	220671
DE*	IG AGF CANADIAN GROWTH CLASS A		14014	14014
DE*	IG AGF CANADIAN GROWTH FUND		444383	444383
DE*	INT.MONETARY FUND STAFF RET.PLAN		800027	800027
DE*	INTERMUT ACTIONS EUROPE		30000	30000
DE*	IRRC		13843	13843
DE*	ITT INDUSTRIES MASTER RETIR.TST		200790	200790
DE*	JANE BRADLEY UIHLEIN INVESTMENT LLP		38404	38404
DE*	JMG PARTNERSHIP LP		2406	2406
DE*	JMJ TRUSTS PARTNERSHIP		6284	6284
DE*	JOHN & MARCIA GOLDMAN		7833	7833
DE*	JOHN D GOLDMAN 1997 CHARITABLE LEAD		5081	5081
DE*	JOHN D GOLDMAN 1997 LONG TERM TRUST		3851	3851
DE*	JOHN D GOLDMAN 2001 TRUST		6709	6709
DE*	JOHN DEERE PENSION TRUST		132840	132840
DE*	JOY GLOBAL INDUSTRIES PENSION SCHEME		73370	73370
DE*	LONDON BOROUGH HILLINGDON SUPER FD		204910	204910
DE*	LONDON LIFE INSURANCE COMPANY		97883	97883
DE*	LOR PIP INTERNATIONAL		24133	24133
DE*	LORD ROTHERMERE 1948 SETTLEMENT		20762	20762
DE*	MAIL NEWSPAPERS PENSION SCHEME		325835	325835
DE*	MAKENA CAPITAL HOLDINGS A. LP		260843	260843
DE*	MARGARET J. GREER TRUSTEE		12071	12071

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		<b>CONTRARI</b>		
Cognome/Nome		Tot. Voti	Proprio	Delega
DE*	MARJORIE B. PELINO CAP. GAURD	3994		3994
DE*	MARSHALL FIELD	12178		12178
DE*	MASTER TRUST FOR SIEMENS PENSION PLN	115507		115507
DE*	MASTER TRUST FOR SIEMENS SAVING PLAN	147529		147529
DE*	MILWAUKEE CTY EMPLOYEE RETIRE SYST	58567		58567
DE*	MINISTER & MISS.BOARD BAPT.CHURCH	28114		28114
DE*	MONSANTO COMPANY MASTER TRUST	54693		54693
DE*	MONSANTO PENSION PLAN	27323		27323
DE*	MONY LIFE MASTER TRUST	40511		40511
DE*	MRC PENSION TRUST LIMITED	69776		69776
DE*	NATIONAL PENSIONS RESERVE FUND COMM.	1989424		1989424
DE*	NORTH DAKOTA STATE INVESTMENT BOARD	133972		133972
DE*	NORTHERN BANK PENSION SCHEME	170953		170953
DE*	NOVAR PENSION SCHEME	135600		135600
DE*	O MALLEY SEIDLER PARTNERS LLC	7796		7796
DE*	OAK HILL INVESTMENT MANAGEMENT	8848		8848
DE*	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	108388		108388
DE*	PACIFIC GAS AND ELECTRIC COMP RET PL	112862		112862
DE*	PEPSICO INC MASTER RETIREMENT TRUST	161005		161005
DE*	PERSIMMON PLC PENSION & LIFE ASSURAN	19535		19535
DE*	PFIZER INC. RETIREMENT ANNUITY PLAN	106103		106103
DE*	POLICEMANS ANNUITY & BENEFIT F.OF CH	85543		85543
DE*	QWEST OCCUPATIONAL HEALTH TRUST	84658		84658
DE*	QWEST PENSION TRUST	224760		224760
DE*	R. BLANE WALTER	8823		8823
DE*	RED DIAMOND INTL EQUITY LTD PARTERN.	11217		11217
DE*	RET PLAN FOR THE EMPLOYEES OF CAN UT	70381		70381
DE*	RICHARD N. GOLDMAN TRUST A	16045		16045
DE*	RNLI PENSION FUND	145274		145274
DE*	ROYAL NATIONAL LIFEBOAT INSTITUTION	163666		163666
DE*	S. ROBSON WALTON	9182		9182
DE*	SCHLUMBERGER LTD MASTER PENS TRUST	96510		96510
DE*	SCHLUMBERGER UK COMMON INVESTM FUND	47348		47348
DE*	SCORE SAINT NICOLAS	7398		7398
DE*	SELF REALIZATION FELLOWSHIP CHURCH	14438		14438
DE*	SHETLAND CHARITABLE TRUST	110177		110177
DE*	SHETLANDS ISLANDS COUNCIL PENSION FD	217052		217052
DE*	SHRINERS HOSPITALS FOR CHILDREN	405818		405818
DE*	SOBRATO 1979 REVOCABLE TRUST	11085		11085
DE*	SOBRATO DEVELOPMENT COMPANY 910	9351		9351
DE*	SOLARI LANE TRUST	5200		5200
DE*	STATE FARM MUTUAL FUND INTL EQ FUND	78551		78551

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		CONTRARI		
	Cognome/Nome		Tot. Voti	Proprio Delega
DE*	STATE FARM VAR PROD TST INTL EQ FUND		26476	26476
DE*	STATES OF GUERNSEY SUPERANNUATION FD		175825	175825
DE*	STICHTING DOW PENSIOENFONDS		45479	45479
DE*	STICHTING INSTITUUT GAK		15886	15886
DE*	STICHTING PENS FOND HEWLETT PACKARD		27100	27100
DE*	STRATHCLYDE PENSION FUND		2429590	2429590
DE*	T&G PARTNERS LIMITED PARTNERSHIP		7791	7791
DE*	TED ARISON FAMILY FOUNDATION		29667	29667
DE*	THE CHURCH PENSION FUND		229952	229952
DE*	THE GRAUSTEIN TRUST PARTNERSHIP		11707	11707
DE*	THE GREAT WEST LIFE GROW&INC F 6.09A		24777	24777
DE*	THE HODSON TRUST		19029	19029
DE*	THE INTEL IRELAND PENSION SCHEME		363793	363793
DE*	THE LEHMAN BROTHERS PENSION SCHEME		354891	354891
DE*	THE LEVERHULME TRUST		115049	115049
DE*	THE MEDICAL CENTRE INSURANCE CO		41968	41968
DE*	THE PENSIONS TRUST		412294	412294
DE*	THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AIR FORCE EXCHANGE SERVICE TRUST		86156	86156
DE*	THE RICHARD AND RODA GOLDMAN FUND		19683	19683
DE*	THE WFC 1987 TRUST C/O CONNELL LMT		5232	5232
DE*	TI PENSION SCHEME		26789	26789
DE*	TOTAL FINA ELF FINANCE USA MASTER TR		49147	49147
DE*	TREASURER OF STATE OF N.C.EQ INV FD		696605	696605
DE*	TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INS. PLAN OF THE ARMY & AIR FORCE EXC. SER.		144105	144105
DE*	TYCO ELECTRONICS DEFINED BENEFIT PLN		42574	42574
DE*	TYCO MASTER RETIREMENT TRUST		37381	37381
DE*	TYNE AND WEAR PENSION FUND		140486	140486
DE*	UNITED INTL EQUITY VALUE POOL		1246000	1246000
DE*	UNIVERSITE DE GENEVE		73193	73193
DE*	UNIVERSITIES SUPERANNUATION SCHEME		5814700	5814700
DE*	UNIVERSITY DUBLIN COLLEGE PENS SCHEM		77339	77339
DE*	UNIVERSITY OF PITTSBURGH		76852	76852
DE*	VANTAGEPOINT INTERNATIONAL FUND		235930	235930
DE*	WILTSHIRE COUNTY COUNCIL		409243	409243
DE*	WIP INVESTMENT ASSOCIATES LLC		7450	7450
DE*	YORKSHIRE LLC		51096	51096
715	BAROLI PIERO		12460	12460
DE*	BONINO GIOVANNA		10630	10630
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<b>Totale voti</b>		123.075.559		
<b>Percentuale votanti %</b>		1,840778		
<b>Percentuale Capitale %</b>		1,038671		

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		<b>ASTENUTI</b>		
	Cognome/Nome		Tot. Voti	Proprio
				Delega
203	LE PERA DOMENICO			
DE*	D & C GOVERNANCE SRL		1	1
206	CASCIANO CARMELO		430	430
**D	BERTANI STEFANO		554	554
**D	BIANCA ANTONINO		554	554
**D	BONI GIANPAOLO		554	554
**D	BUSCEMA GIORGIO		554	554
**D	CARAGGI GIACOMO CESARE		554	554
**D	DONNO SILVANA MARIA		474	474
**D	FERRARA PAOLA		554	554
**D	FOCHETTI DANIELE		669	669
**D	FRANCAVILLA SALVADORA		554	554
**D	IANNACCIO GIUSEPPE		554	554
**D	MAROLLA NICOLA		554	554
**D	PALAZZO FRANCESCO		554	554
**D	PATRUNO MARTINO		524	524
**D	PENCO GERMANO		554	554
**D	PINAZZI DAVIDE		554	554
**D	RISO GIOVANNI		554	554
**D	RUDA FRANCESCO		835	835
**D	RUIU ENRICO		835	835
**D	SCARANO ALFONSO		629	629
**D	SCARANO GAETANO		4000	4000
**D	SUSCA ANGELO		524	524
**D	TETTAMANTI SIMONA		554	554
**D	ZINGARELLI PASQUALE		2779	2779
264	FERRO GAIA		184	184
277	ZOLA UMBERTO CARLO		17	17
308	TALICE DOMENICO		5295	5295
330	OSELLA ROBERTO		500	500
413	PASTORELLO FABIO		554	554
549	CERRUTI ANNALISA		10	10
708	CARDARELLI ANGELO			
**D	NATIONAL ELEVATOR INDUSTRY PENSION P		108783	108783
**D	ELECTRICAL WORKERS LOCAL 26 PENS T F		153227	153227
**D	1199 HEALTHCARE EMPLOYEES PENSION TR		286926	286926
**D	AGF IART CAISSE TITRES		3616622	3616622
**D	AGF VIE RENTE		443438	443438
**D	AGF VIE PREFON RETRAITE		424796	424796
**D	ANCRE		1280202	1280202
**D	AGF ACTION EURO VALUE		1600000	1600000
**D	AGF ASAC ACTIONS		552491	552491

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		<b>ASTENUTI</b>		
	Cognome/Nome		Tot. Voti	Proprio
			Delega	
**D	AGF AIR FRANCE IFC		54141	54141
**D	CREPA EURODIV		15490	15490
**D	ACTIP 4		159848	159848
**D	AGF CROISSANCE EUROPE		54077	54077
**D	DRESDNER RCM FLAMME		382554	382554
**D	AGF HOSPITALIERS EURO		950000	950000
**D	AGF VIE PFT GENERAL		7851651	7851651
<hr style="border-top: 1px dashed black;"/>				
<b>Totale voti</b>	17.960.262			
<b>Percentuale votanti %</b>	0,268622			
<b>Percentuale Capitale %</b>	0,151572			

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

		NON VOTANTI			
Cognome/Nome			Tot. Voti	Proprio	Delega
403	DI BIASE ANDREA		3	3	
551	PENAZZI ERMINIO		6520	6520	
680	FINOTELLO VALTER		1536	1536	
681	POLITO GIUSEPPE		106	106	
708	CARDARELLI ANGELO				
**D	PICTET & CIE BANQUIERS		30914		30914
**D	KAS DEPOSITARY TRUST COMPANY		826672		826672
**D	HSBC INVESTMENT UK LTD		2317		2317
**D	SAUDI ARABIAN MONETARY AGENCY		2536137		2536137
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<b>Totale voti</b>	3.404.205				
<b>Percentuale votanti %</b>	0,050915				
<b>Percentuale Capitale %</b>	0,028729				