

ELENCO DETTAGLIATO DEI SOGGETTI CHE PARTECIPANO AL CAPITALE SOCIALE SOTTOSCRITTO
RAPPRESENTATO DA AZIONI CON DIRITTO DI VOTO IN MISURA SUPERIORE AL 2%
(sulla base dei dati a Libro Soci e di altre informazioni a disposizione)

SOCIETA' PARTECIPANTI (direttamente e/o indirettamente)	TOTALE AZIONI ORDINARIE	% sul cap.soc. ordinario (11.849.332.367 azioni)
COMPAGNIA DI SAN PAOLO	943.225.000	7,960%
CARLO TASSARA SPA	698.708.241	5,896%
- Carlo Tassara SpA	697.548.241	5,886%
- Carlo Tassara International SA	1.160.000	0,010%
CREDIT AGRICOLE SA	659.781.237	5,568%
- Crédit Agricole SA	641.170.507	5,411%
- Predica SA	17.967.740	0,152%
- Calyon SA	356.659	0,003%
- Foncaris SA	220.000	0,002%
- Crédit Agricole Chevreux SA	66.331	0,000%
ASSICURAZIONI GENERALI SPA	601.411.667	5,075%
- Alleanza Assicurazioni Spa	276.271.838	2,332%
- Assicurazioni Generali Spa	135.912.912	1,147%
- Ina Assitalia Spa	53.500.747	0,452%
- Generali Iard	48.459.896	0,409%
- Generali Versicherung AG (Austria)	26.450.685	0,223%
- La Venezia Assicurazioni Spa	16.383.581	0,138%
- Generali Vie	14.743.158	0,124%
- Volksfuersorge Deutsche Lebensversicherung AG	11.919.719	0,101%
- Toro Assicurazioni Spa	6.905.642	0,058%
- AachenMunchener Lebensversicherung AG	6.001.452	0,051%
- Central Krankenversicherung AG	952.230	0,008%
- Volksfuersorge Deutsche Sachversicherung AG	865.016	0,007%
- Generali Levensverzekering Maatschappij	778.750	0,007%
- Cosmos Lebensversicherungs AG	585.768	0,005%
- Genertel	311.500	0,003%
- Generali Versicherung AG (Germania)	231.142	0,002%
- La Estrella S.A. de Seguros y Reaseguros	211.353	0,002%
- Prudence Vie	155.750	0,001%
- Banco Vitalicio de Espana SA de Seguros y Reaseguros	151.389	0,001%
- Vitalicio Uno Fondo de Pensiones	149.520	0,001%
- Generali Worldwide	132.545	0,001%
- Estrella Dos Fondo de Pensiones	81.301	0,001%
- Fata Assicurazioni Danni Spa	65.425	0,001%
- Intesa Vita Spa	58.917	0,000%
- Vitalicio Dos Fondo de Pensiones	52.332	0,000%
- Estrella Cuatro Fondo de Pensiones	31.150	0,000%
- Vitalicio Cuatro Fondo de Pensiones	31.150	0,000%
- Fata Vita Spa	16.700	0,000%
- Banca Generali Spa	99	0,000%
FONDAZIONE CARIPLO	554.578.319	4,680%
FONDAZIONE C.R. PADOVA E ROVIGO	545.264.450	4,602%
FONDAZIONE C.R. IN BOLOGNA	323.334.757	2,729%
GIOVANNI AGNELLI E C. Sapaz.	289.916.165	2,447%
- IFIL Investments SpA	289.916.165	2,447%

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
ABRARDO GIOVANNI BATTISTA	299	-
ALEMANNO GUIDO	3.270	-
ALLADIO TERESA	1.422	-
ANTONINI BERNARDO	12.575	-
AVALLE SERAFINO	311	-
BADINI CONFALONIERI ALBERTO	9.450	X
BARIOGLIO MARCO	778	-
BAROLI PIERO	12.460	-
- PER DELEGA DI	10.630	-
BONINO GIOVANNA	0	-
BATTAGLIA FABRIZIO	23.090	-
- PER DELEGA DI	641.170.507	-
CREDIT AGRICOLE SA	40	-
BAVA MARCO GEREMIA CARLO	3	-
- PER DELEGA DI	3.115	-
MARINI ANGELINA	500	-
BECHERE PIETRO	0	-
BERARDI GUGLIELMO	137.700	-
BERGAMINI GIACOMO	1	-
- PER DELEGA DI	501.314	-
WINDSTREAM MASTER TRUST Agente:JPMORGAN CHASE BANK NA LONDON	3.070.374	-
PAM SA	1.240.424	-
WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND	970.170	-
THE BOEING COMPANY EMPLOYEES RETIREMENT PLAN TRUST	769.835	-
STATE OF WYOMING STATE TREASURER	1.387.392	-
TEMPLETON GLOBAL INVESTMENT TRUST TEMPLETON INCOME FUND		-
BNY/BANK OF AMERICA/FLEET PENS-PUTNAM		-
GMAM INVESTMENT FUND TRUST		-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTE RAPPRESENTATI	Parziale	Totale	1
FIDUCIARY TRUST INTERNATIONAL AS AGENT FOR CLIENTS	115.509	-	-
G.A.FD B EQ. BROAD EURO P	1.176.021	-	-
G.A.FD B EQ. BLUE CHIPS EUR	258.825	-	-
CSA B EUROPEAN LARGE CAPS	3.348	-	-
CAAM AGIRC INDO	53.867	-	-
FORTIS L. EQ BEST SEL EU. EX	49	-	-
CSA L EQ. BEST SELECT EURO	1.476	-	-
CSA L EQUITY EURO	191.363	-	-
ASSOCIATED BANK N.A. COMMON FUND	78.719	-	-
ASSOCIATED BANK N.A. COLLECTIVE FUND	125.476	-	-
UNITED ASSOCIATION LOCAL UNION OFFICIERSE EMPLOYEES PENSION FUND	153.569	-	-
AXA EQUITY L	3.811.300	-	-
AXA EQUITY D	510.800	-	-
AXA EQUITY K	383.100	-	-
AXA INV.MANAGERS DEUTSCHLAND GMBH DBV FONDS IV	289.000	-	-
CAAM MEDI-ACTIONS	1.199.750	-	-
AXA INV.MANAGERS DEUTSCHLAND GMBH WIN FONDS III	820.000	-	-
RETAIL EMPLOYEES SUPERANNUATION TRUST	260.601	-	-
H.E.S.T. AUSTRALIA LIMITED	133.886	-	-
CAAM CRICA INDOCAM FCP	170.550	-	-
CAAM ACTIONS EUROPE	53.985	-	-
CAAM SICAV 5000 (CA) - L004	94.186	-	-
CAAM DYNALION EUROPE (CA) - L025	2.477.755	-	-
CAAM SLIVAM (CA) - L001 (GLOBAL)	12.540	-	-
CAAM HYMNOS (CA) - L113	11.000	-	-
CAAM ATOUT EUROLAND	3.539.650	-	-
CAAM NADAUD FCP	43.606	-	-
CAAM CREDIT AGRICOLE ASSET MANAGEMENT	136.341	-	-
CAAM GRD IFC97 ACTIONS EUROPE	104.156	-	-
CAAM OPTALIME	1.478.706	-	-
CAAM INDOCAM FLAMME (GLOBAL)	67.072	-	-
CAAM QUERCUS	338.610	-	-
CAAM GRD 3	7.136.777	-	-
CAAM ACTIONS EURO CA-MF	324.703	-	-
EQ ADVISORS TRUST EQ/TEMPLETON GROWTH PORTFOLIO	1.100.000	-	-
CAAM ACTIONS EUROPE ASIE	156.296	-	-
CAAM SELECT EUROLAND	1.000.000	-	-
CAAM PREDIGE (ACTIONS)	16.087.760	-	-
CLAM ACTIONS EURO (CA) - L905	156.969	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	Parziale	Totale	1
CAAM FCPE PACTEO LABEL EQUILIBRE - ES039	106.570	-	-
CAAM FCPE PACTEO LABEL PRUDENCE - ES018	11.461	-	-
CAAM FCPE PACTEO LABEL DYNAMIQUE - ES024	26.582	-	-
CAAM FCP MEDERIC ALZHEIMER INDOCAM	22.577	-	-
ASTRAZENECA PENS.TRUSTEE LIMITED	478.871	-	-
GE PENSIONS LIMITED	452.182	-	-
MORLEY INTERNATIONAL FUND Agente:JPMORGAN CHASE BANK NA LONDON	47.336	-	-
ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST	530.700	-	-
THE INDEPENDENT ORDER OF FORESTERS	276.242	-	-
TEMPLETON MASTER TRUST SERIES 1	573.663	-	-
TEMPLETON MANAGEMENT LTD AS MANAGER OF TRUSTEE TEMPLETON GLOBAL EQUITY TRUST	1.300.669	-	-
TEMPLETON INTERNATIONAL STOCK TRUST	525.687	-	-
TEMPLETON INTERNATIONAL STOCK TRUST	3.356.808	-	-
KAS DEPOSITORY TRUST COMPANY	357.000	-	-
UNISYS MASTER TRUST	358.397	-	-
TEMPLETON GLOBAL STOCK TRUST	163.801	-	-
TEMPLETON MASTER TRUST SERIES 2	783.532	-	-
FRANKLIN TEMPLETON GROWTH FUND	171.916	-	-
ROYAL SCOTTISH ASSURANCE PLC	35.987	-	-
TEMPLETON EXEMPT TRUST	79.956	-	-
TEMPLETON EUROPE FUND	117.870	-	-
FRANKLIN TEMPLETON TAX CLASS CORP.	90.000.000	-	-
TEMPLETON GROWTH FUND INC	8.424.310	-	-
TEMPLETON GROWTH SECURITIES FUND A SERIES OF FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST	77.779	-	-
SEWARD PROSSER MELLON	450.927	-	-
RICHARD KING MELLON FONDATION	51.720	-	-
FRANKLIN MUTUAL SHARES FUND	61.300.000	-	-
CAPITAL WORLD GROWTH & INCOME FUND INC	9.400.000	-	-
CAPITAL INCOME BUILDER INC	338.054	-	-
NATIONAL WESTMINSTER LIFE ASSURANCE LTD	437.570	-	-
EXEL PENSIONS INVESTMENT FUND LTD EXEL TRUSTEES LTD THE MERTON CENTRE	40.874	-	-
ALLTELL CORPORATION MASTER TRUST JPMORGAN CHASE BANK AS TRUSTEE	40.625	-	-
GENERAL CABLE COMPANY MASTER RETIREMENT TRUST	16.709.479	-	-
BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD	175.940	-	-
RBS INVESTMENT FUNDS ICVC BALANCED FUND	9.289	-	-
NATIONAL WESTMINSTER REINSURANCE LTD	154.877	-	-
LONDON BOROUGH OF CAMDEN	28.560	-	-
TRINITY UNIVERSITY	311.091	-	-
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	254.659	-	-
CGNU LIFE ASSURANCE LIMITED	-	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	Parziali	Totale	1
FRANKLIN TEMPLETON INVESTMENT FUND	37.502.349	-	-
HERMES ASSURED LIMITED	2.610.000	-	-
TRUSTEES OF THE BT PENSION SCHEME	3.334.000	-	-
AXA VERSICHERUNG AG	800.555	-	-
AXA LEBENSVERSICHERUNG AG	800.555	-	-
ERZBISTUM PADERBORN	52.402	-	-
GOUDSE LEVENVERZEKERINGEN N.V.	310.900	-	-
AMERICAN EXPRESS FUNDS	98.471	-	-
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST-FRANKLIN SMALL MID-CAP	111.770	-	-
MUNICIPAL GRATUITY FUND	18.956	-	-
JPMORGAN CHASE BANK AS TRUSTEE FOR THE VINSON & ELKINS LLP RETIREMENT PLAN TRUST	112.811	-	-
EQ ADVISORS TRUST EQ - MUTUAL SHARES PORTFOLIO	469.476	-	-
SIERRA/TEMPLETON INTERNATIONAL EQUITY TRUST	105.584	-	-
JP MORGAN BANK AS TRUSTEES OF THE KRAFT FOODS MASTER RETIREMENT TRUST	253.700	-	-
TEMPLETON MANAGEMENT LTD AS MANAGER TRUSTEE OF TEMPLETON INT.EQUITY TRUST	1.351.389	-	-
FRANKLIN TEMPLETON INTERNATIONAL TRUST FRENKLIN TEMPLETON GLOBAL LONG SHORT FUND	485.190	-	-
FIDELITY INSTITUTIONAL FUNDS ICVC EUROPE(EX-UK) FUND	5.412.500	-	-
TEMPLETON FOREIGN EQUITY SERIES	4.952.383	-	-
TEMPLETON MASTER TRUST SERIES 6	20.233	-	-
HSBC ASSETS MANAGEMENT -BAHAMAS- LTD.	207.751	-	-
PS FTSE RAFI EUROPE PORTFOLIO	2.057	-	-
PS FTSE RAFI DEVEL. MAR EX-US PORT	4.675	-	-
AXA EQUITY S	2.379.860	-	-
RAILWAYS PENSION TRUSTEE COMPANY LIMITED AS TRUSTEE FOR THE PENSION SCHEME	1.821.573	-	-
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	109.159	-	-
AVERY DENNISON CORP	97.188	-	-
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	6.325.120	-	-
TEMPLETON GROWTH FUND II LIMITED	90.000	-	-
GOVERNMENT OF GUAM RETIREMENT FUND Agente:JPMORGAN CHASE BANK NA LONDON	389.063	-	-
RMB MULTIMANAGER SICAV EUROPEAN BANK & BUSINESS CENTRE	259.274	-	-
GMAM INVESTMENT FUNDS TRUST	3.832.736	-	-
TEACHERS RETIREMENT SYSTEM OF OKLAHOMA Agente:JPMORGAN CHASE BANK NA LONDON	522.300	-	-
NEW YORK STATE COMMON RETIREMENT FUND	10.266.983	-	-
HORIZON INVESTMENTS SA	4	-	-
CLARK EQUIPMENT COMPANY PENSION TRUST	36.490	-	-
SBC MASTER PENSION TRUST Agente:JPMORGAN CHASE BANK NA LONDON	1.904.804	-	-
ENSIGN PEAK ADVISORS INC.	1.230.933	-	-
FIREFIGHTERS RETIREMENT SYSTEM	315.302	-	-
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	464.800	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	Parziale	Totale	ASSENZE ALLA VOTAZIONE (= X)	
			1	
DENVER EMPLOYEES RETIREMENT PLAN	181.082	-	-	-
LOCAL INVESTMENT FUND	107.685	-	-	-
JP MORGAN BANK AS DIRECTED TRUSTEE FOR THE DELTA MASTER TRUST	507.138	-	-	-
JP MORGAN BANK AS TTE OF THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1.983.408	-	-	-
THE RETIREMENT PLAN OF JP MORGAN CHASE BANK AND CERTAIN AFFILIATED COMPANIES	1.457.652	-	-	-
BESSONE AMEDEO	343.418.353	-	-	-
	1.924	-	-	-
	1.924	-	-	-
BLANDI ALESSIA	0	-	-	-
- PER DELEGA DI	0	-	-	-
UNIVERSITY OF HONG KONG STAFF TERMINAL BENEFITS SCHEME (1988) Agente:JPMORGAN CHASE BANK NA LONDON	5.204	-	-	-
CSA B PENSION EQ. EMU.L.CAP	257.623	-	-	-
FORTIS L EQ.FINANCE EUROPE	832	-	-	-
FIM INSTITUTIONAL EQUITY EMU	98.751	-	-	-
FORTIS B EQ FINANCE EUROPE	1.246	-	-	-
CSA B EQUITY EURO	437.352	-	-	-
NATIONAL CITY BANK TIEE GRIFFIN INDS HOURLY PROFIT SHARING PLAN	42.531	-	-	-
WCIW-TOC PENSION PLAN	41.585	-	-	-
WELLCOME TRUST	4.748.951	-	-	-
MORGAN STANLEY DEAN WITTER INTERNATIONAL FUND.- MORGAN STANLEY INVESTMENT ADVISOR	90.363	-	-	-
MARINE AND GENERAL MUTUAL LIFE ASSURANCE SOCIETI	412.365	-	-	-
PUBLIC SUPER MARKETS INC Agente:JPMORGAN CHASE BANK NA LONDON	47.400	-	-	-
MUTUAL BEACON FUND	1.138.122	-	-	-
FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL SERVICES FUND	8.930.033	-	-	-
FRANKLIN MUTUAL SERIES FUND INC.- MUTUAL QUALIFIED FUND	1.926.362	-	-	-
FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL QUALIFIED FUND	20.444.175	-	-	-
FRANKLIN MUTUAL SERIES FUND INC.-MUTUAL DISCOVERY FUND	2.492.646	-	-	-
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - MUTUAL SHARES	13.008.438	-	-	-
FRANKLIN VALUEMARK FUNDS-MUTUAL DISCOVERY SECURITIES FUND	6.106.392	-	-	-
FRANKLIN VALUEMARK FUNDS-MUTUAL DISCOVERY SECURITIES FUND	1.657.231	-	-	-
FRESNO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	358.411	-	-	-
AMERICAN ELECTRIC POWER RETIREMENT TRUSTOECHSLE INTERNATIONAL ADVISORS LLC C/O BANK OF NEW YORK	118.499	-	-	-
BGI INDEX SELECTION FUND Agente:JPMORGAN CHASE BANK NA LONDON	33.250	-	-	-
INDIANA UNIVERSITY FOUNDATION	155.661	-	-	-
BUENA VISTA UNIVERSITY	70.709	-	-	-
MUTUAL DISCOVERY FUND	686.152	-	-	-
H R K INVESTMENT L.L.P.	24.051	-	-	-
TEMPLETON GLOBAL INCOME FUND	168.173	-	-	-
ING FRANKLIN MUTUAL SHARES PORTFOLIO	237.602	-	-	-

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	Parziale	Totale	1	ASSENZE ALLA VOTAZIONE (= X)
WACHOVIA CORPORATION PENSION PLAN	131.578	-	-	-
TIAA-CREF INSTITUTIONAL MUTUAL FUNDS-INTERNATIONAL EQUITY INDEX FUND	411.821	-	-	-
SAS TRUSTEE CORPORATION	507.763	-	-	-
EIF PTY LIMITED AS TRUSTEE FOR ENERGY INVESTMENT FUND	71.785	-	-	-
THE HONG KONG JOCKEY CLUB Agent:JPMORGAN CHASE BANK NA LONDON	41.110	-	-	-
CAAM INDEX EUROPE	1.089.863	-	-	-
FORTIS INVESTMENT MANAGEMENT FRANCE	1.135.799	-	-	-
IDEAM	39.600	-	-	-
ING RENDEMENT EUROPE	440.000	-	-	-
CAAM CLAM SECTEUR FINANCE MONDE (CA) - L	160.000	-	-	-
VOLVO GROUP RETIREMENT TRUST	266.200	-	-	-
MORGAN STANLEY INSTITUTIONAL FUNDS INC - ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	291.793	-	-	-
JP MORGAN BANK AS TRUSTEE FOR ARMSTRONG WORLD INDUSTRIES INC MASTER	326.680	-	-	-
BANK OF AMERICA NA TRUSTEE BANK OF AMERICA PENSION PLAN	2.069.597	-	-	-
SOUTHERN CALIFORNIA UFCW LARGE CAP INTERNATIONAL PENSION FUND	634.790	-	-	-
NORWICH UNION LIFE AUSTRALIA LIMITED	86.367	-	-	-
HSBC GLOBAL INVESTMENT FUND	172.510	-	-	-
KAMAHAMEHA SCHOOLS BISHOP ESTATE	634.000	-	-	-
BGI AUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX FUND	491.251	-	-	-
HONGKONG AND SHANGHAI BANKING CORPORATION	1.083.471	-	-	-
FONDS DE RESERVE POUR LES RETRAITES FRR	24.022.526	-	-	-
BGI AUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX FUND	509.751	-	-	-
MACQUARIE INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE MACQUARIE INTERNATIONAL EQUITY FUND	68.590	-	-	-
FIDELITY INVESTMENT FUNDS GLOBAL SPECIALSITUATIONS FUND Agent:JPMORGAN CHASE BANK NA LONDON	3.315.400	-	-	-
STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	4.263.451	-	-	-
JPMORGAN CHASE BANK US	75.299	-	-	-
BO GIOVANNI EDOARDO	300	106.081.105		
BORELLA ALESSANDRA	0	300		
- PER DELEGA DI				
STE DES AUTOROUTES DU SUD FRANCE	15.583.159	15.583.159		
BORLENGHI FRANCO	3.000			
- PER DELEGA DI				
EUSTACCHIO ENZO	74			
BOZZELLO VEROLE FRANCO	4.000	3.074		X

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
BRIANO GIULIANO GIORGIO	5.300	4.000
CALDERARA GIUSEPPE	1.000	5.300
CARACENI ANDREA - PER DELEGA DI BPU BANCA INTERNATIONAL SA CARACENI TOMMASO	0	1.000
CARDARELLI ANGELO - PER DELEGA DI	9.620.000	-
UBS (UK) PENSION & LIFE ASSURANCE SCHEME Agente:STATE STREET BANK AND TRUST COMPANY	8.787	-
JOHN HANCOCK TRUST OVERSEAS EQUITY TRUST Agente:STATE STREET BANK AND TRUST COMPANY	0	9.628.787
GENERAL MOTORS PENSIONFONDS OVV	32.707	-
CHURCH COMMISSIONERS FOR ENGLAND	343.717	-
BOARD OF TRUSTEES OF THE NATIONAL PROV. FUND AS TRUSTEE OF THE GLOBAL ASS.TRUST	17.444	-
CAPITAL GUARDIAN INTL (NON-US) EQUITY RESEARCH PORT FUND FOR TAX EXEMPT TRUST	171.325	-
RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC	26.706	-
CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	151.167	-
CAPITAL GUARDIAN PUBLIC FUNDS EMPLOYEE BENEFIT INVESTMENT TRUST	136.806	-
STATE OF WYOMING STATE TREASURER	2.337.451	-
FUNDACAO CALOUSTE GULBENKIAN	2.047.736	-
CAPITAL GLOBAL UNCONSTRAINED FUND	311.642	-
NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST Agente:STATE STREET BANK AND TRUST COMPANY	173.505	-
BAA PENSION SCHEME BAA PENSION TRUST CO SAXLEY COURT	22.130	-
TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	247.793	-
SAS TRUSTEE CORPORATION	108.090	-
TRUST AND CUSTODY SERVICES LIMITED AS TRUSTEE FOR GOVERNMENT PENSION	1.768.156	-
BARBARA COHN TRUST FRANN M. WARREN TRUSTEE	203.400	-
CAPITAL GUARDIAN INTERNATIONAL (NON-US) EQUITY FUND FOR TAX-EXEMPT ORGANISATIONS	369.481	-
CAPITAL GUARDIAN ALL COUNTRY WORLD (EX-US) EQUITY FUND FOR TAX EXEMPT TRUST	3.432	-
THE GREENALLS GROUP PENSION LIFE ASSURANCE SCHEME	23.594	-
FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	122.005	-
ARALONCO ESTABLISHMENT	104.712	-
METROPOLITAN LIFE INSURANCE COMPANY Agente:STATE STREET BANK AND TRUST COMPANY	14.017	-
CAPITAL INTERNATIONAL FUND	38.626	-
HSBC INVESTMENT UK LTD	107.131	-
SAUDI ARABIAN MONETARY AGENCY Agente:NORTHERN TRUST-LO	3.233.582	-
	5.583	-
	6.110.855	-

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTIE RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
NATIONAL ELEVATOR INDUSTRY PENSION P Agente:MELLON BANK NA	108.783	-
ELECTRICAL WORKERS LOCAL 26 PENS T F Agente:MELLON BANK NA	153.227	-
1199 HEALTHCARE EMPLOYEES PENSION TR Agente:NORTHERN TRUST -LO	286.926	-
AGF IART CAISSE TITRES	3.616.622	-
AGF VIE RENTE	443.438	-
AGF VIE PREFON RETRAITE	424.796	-
ANCRE	1.280.202	-
TOSHIBA PENSION FUND Agente:STATE STREET BANK AND TRUST COMPANY	51.708	-
AGF ACTION EURO VALUE	1.600.000	-
AGF ASAC ACTIONS	552.491	-
AGF AIR FRANCE IFC	54.141	-
CREPA EURODIV	15.490	-
ACTIP 4	159.848	-
AGF CROISSANCE EUROPE	54.077	-
DRESDNER RCM FLAMME	382.554	-
AGF HOSPITALIERS EURO	950.000	-
AGF VIE PFT GENERAL	7.851.651	-
PICTET & CIE BANQUIERS	30.914	-
ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN Agente:STATE STREET BANK AND TRUST COMPANY	50.272	-
KAS DEPOSITARY TRUST COMPANY	826.672	-
HSBC INVESTMENT UK LTD	2.317	-
SAUDI ARABIAN MONETARY AGENCY Agente:NORTHERN TRUST -LO	2.536.137	-
INGERSOL RANDCOMPANY COLLECTIVE TRUST	240.456	-
ALASKA PERMANENT FUND CORP.	999.211	-
COLLEGE RETIREMENT EQUITIES FUND	640.000	-
BBH BRANDES GLOBAL EQUITIES FUND	1.444.876	-
THE PENSION FUND OF SONY Agente:STATE STREET BANK AND TRUST COMPANY	27.351	-
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS Agente:STATE STREET BANK AND TRUST COMPANY	357.533	-
THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES A CORPORATION SOLE Agente:STATE STREET BANK AND TRUST COMPANY	26.371	-
CP INTERNATIONAL PARTNERS LP Agente:STATE STREET BANK AND TRUST COMPANY	23.614	-
THE J PAUL GETTY TRUST Agente:STATE STREET BANK AND TRUST COMPANY	170.320	-
CANCER RESEARCH UK Agente:STATE STREET BANK AND TRUST COMPANY	156.763	-
PLANNED PARENTHOOD OF NYC Agente:STATE STREET BANK AND TRUST COMPANY	9.584	-
CAPITAL GUARDIAN EAFE EQUITY SECTION Agente:STATE STREET BANK AND TRUST COMPANY	435.511	-
GENERAL MOTORS WELFARE BENEFIT TRUST Agente:STATE STREET BANK AND TRUST COMPANY	238.809	-
DISTRICT OF COLUMBIA RETIREMENT BOARD Agente:STATE STREET BANK AND TRUST COMPANY	231.587	-
ALSTOM PENSION SCHEME Agente:STATE STREET BANK AND TRUST COMPANY	626.291	-

Pagina 8

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
		1
ALCAN FOREIGN TRUST FUND - Agente:STATE STREET BANK AND TRUST COMPANY	250.298	-
JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST - Agente:STATE STREET BANK AND TRUST COMPANY	317.204	-
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM - Agente:STATE STREET BANK AND TRUST COMPANY	342.387	-
HUGHESON LIMITED - Agente:STATE STREET BANK AND TRUST COMPANY	25.354	-
XEROX PENSIONS LIMITED - Agente:STATE STREET BANK AND TRUST COMPANY	80.112	-
COCA COLA ENTERPRISE PENSION SCHEME - Agente:STATE STREET BANK AND TRUST COMPANY	144.791	-
NORTHROP CORPORATION EMPLOYEE INSURANCE BENEFIT PLANS MASTER TRUST - Agente:STATE STREET BANK AND TRUST COMPANY	58.136	-
NORTEL NETWORKS UK PENSION PLAN - Agente:STATE STREET BANK AND TRUST COMPANY	356.910	-
THE JAMES IRVINE FOUNDATION - Agente:STATE STREET BANK AND TRUST COMPANY	95.092	-
BURROUGHS WELLCOME FUND - Agente:STATE STREET BANK AND TRUST COMPANY	62.359	-
CAPITAL GUARDIAN TRUST CO STATUTORY - Agente:STATE STREET BANK AND TRUST COMPANY	65.355	-
CAPITAL GUARDIAN TRUST CO RAS/RECLAIMELIGIBLE - Agente:STATE STREET BANK AND TRUST COMPANY	133.368	-
WASHINGTON STATE TREASURER C/O WASHINGTON STATE INVESTMENT BOARD - Agente:STATE STREET BANK AND TRUST COMPANY	646.560	-
UT10 - Agente:STATE STREET BANK AND TRUST COMPANY	31.756	-
UT28 - Agente:STATE STREET BANK AND TRUST COMPANY	24.212	-
IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARE STRATEGY NO 7 - Agente:STATE STREET BANK AND TRUST COMPANY	117.597	-
AMEC STAFF PENSION SCHEME - Agente:STATE STREET BANK AND TRUST COMPANY	91.892	-
NANYANG TECHNOLOGICAL UNIVERSITY - Agente:STATE STREET BANK AND TRUST COMPANY	12.788	-
CNA CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST - Agente:STATE STREET BANK AND TRUST COMPANY	539.220	-
BRUNEI INVESTMENT AGENCY - Agente:STATE STREET BANK AND TRUST COMPANY	1.897.689	-
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Agente:STATE STREET BANK AND TRUST COMPANY	818.664	-
ASIAN DEVELOPMENT BANK - Agente:STATE STREET BANK AND TRUST COMPANY	128.014	-
CAPITAL INTERNATIONAL - INTERNATIONAL EQUITY - Agente:STATE STREET BANK AND TRUST COMPANY	100.725	-
AT&T SAVINGS MASTER TRUST - Agente:STATE STREET BANK AND TRUST COMPANY	80.331	-
DEVON COUNTY COUNCIL PENSION FUND - Agente:STATE STREET BANK AND TRUST COMPANY	182.263	-
SWIP SICAV - EUROPEAN FUND - Agente:STATE STREET BANK AND TRUST COMPANY	12.616	-
COATS PEN GLOBAL EQ FD / CAPITAL	35.199	-
JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN - Agente:STATE STREET BANK AND TRUST COMPANY	87.531	-
NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	27.000	-
THE ROYAL BANK OF SCOTLAND PLC AS TRUSTE OF FF AND EUROPEAN EQUITY FUND	375.342	-
BPB UK PENSION SCHEME	74.760	-
TRINITY RETIREMENT BENEFIT SCHEME LIMITED	127.270	-
RAC (2003) PENSION SCHEME	50.774	-
PARKER HANFIFIN COLLECTIVE INVESTMENT	40.755	-
UMWA 1974 PENSION TRUST	77.743	-
ELECTRICITY SUPPLY PENSION SCHEME	977.638	-

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	Parziale	Totale	1
US BANK / SISTERS OF CHARITY BVM	16.512	-	-
BANK OF NEW YORK	127.022	-	-
J & J BELGIUM FUND VZW Agente:STATE STREET BANK AND TRUST COMPANY	33.642	-	-
UNIVERSITY OF LEEDS FINANCE OFFICE	112.116	-	-
WELLS FARGO BANK NA	36.444	-	-
EQUIPSUPER	50.782	-	-
COX ENTERPRISE INC. PENSION PLAN	105.006	-	-
CACEIS BANK	1.464.911	-	-
SIGNET GROUP PENSION SCHEME	81.081	-	-
CASTLE PENSION SCHEME	42.234	-	-
TRUSTEES FOR ROMAN CATHOLIC PURPOSES	32.707	-	-
ROYAL COUNTY OF BERKSHIRE PENSION FUND	42.987	-	-
ASSOCIATED BRITISH FOODS PENSION SCHEME	322.911	-	-
UNITED UTILITIES PENSION SCHEME Agente:STATE STREET BANK AND TRUST COMPANY	320.617	-	-
ROSYTH ROYAL DOCKYARD PENSION SCHEME	173.324	-	-
BRITISH ALCAN RETIREMENT INCOME AND LIFE ASSURANCE	40.495	-	-
RIO TINTO STAFF SUPERANNUATION FUND	41.984	-	-
MARION BRADLEY PARTICIPATION TRUST	16.804	-	-
AEH CALIFORNIA LLC	6.526	-	-
SECURICOR GROUP PENSION SCHEME Agente:JPMORGAN CHASE BANK NA LONDON	236.520	-	-
DSG RETIREMENT AND EMPLOYEE SECURITY SCHEME Agente:JPMORGAN CHASE BANK NA LONDON	39.739	-	-
DELPHI DIESEL SYSTEMS PENSION SCHEME	525.675	-	-
THE RETIREMENT PROGRAM PLAN FOR EMPLOYEES OF UNION CARBIDE CORPO. Agente:JPMORGAN CHASE BANK NA LONDON	47.655	-	-
DOW EMPLOYEES PENSION PLAN TRUST JPMORGAN CHASE BANK AS TRUSTEE FOR THE Agente:JPMORGAN CHASE BANK NA LONDON	92.165	-	-
JOHNSON & JOHNSON (IRELAND) PENSION PLAN Agente:STATE STREET BANK AND TRUST COMPANY	15.263	-	-
SBC MASTER PENSION TRUST Agente:JPMORGAN CHASE BANK NA LONDON	960.897	-	-
JP MORGAN BANK TTE FOR GENERAL MOTORS EMPLOYEES GLOBAL GROUP PENSION TRUST	1.728.237	-	-
JP MORGAN BANK AS TTE OF THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	262.220	-	-
LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	708.640	-	-
NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERANNUATION COMMITTEE	293.592	-	-
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY Agente:JPMORGAN CHASE BANK NA LONDON	96.996	-	-
TEACHERS RETIREMENT SYSTEM OF OKLAHOMA Agente:JPMORGAN CHASE BANK NA LONDON	280.153	-	-
STATE FARM MUTUAL AUTOMOBILE INSURANCE CO.	655.606	-	-
LOCAL GOVERNMENT SUPERANNUATION SCHEME	20.002	-	-
CAPITAL INTERNATIONAL OVERSEAS TRUST	626.809	-	-
ARKANSAS TEACHER RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	390.500	-	-
KELLOGGS PENSION FUND	389.747	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE E RAPPRESENTATI	Parziale	Totale	ASSENZE ALLA VOTAZIONE (= X)	
			1	
CAPITAL GUARDIAN EMPLOYEE BENEFIT INVESTMENT TRUST	10.737.013	-	-	-
PLUMBING & MECHANICAL SERVICES (UK) INDUSTRY PENSION SCHEME	535.095	-	-	-
ASTRAZENECA PENS.TRUSTEE LIMITED	59.496	-	-	-
CREDIT SUISSE ASSET MANAGEMENT UNHEDGED INTERNATIONAL SHARE FUND	259.647	-	-	-
CREDIT SUISSE ASSET MANAGEMENT INTERNATIONAL SHARE FUND	962.138	-	-	-
RETIREMENT BENEFITS FUND BOARD	36.711	-	-	-
SASF PTY LTD AS TRUSTEE FOR SHELL AUSTRALIA SUPERANUATION FUND	13.509	-	-	-
EARTHQUAKE COMMISSION	94.591	-	-	-
ALLIANCE & LEICESTER PENSION SCHEME	234.511	-	-	-
CARLINI GIOVANNI	23.000	77.154.273	-	-
CASCIANO CARMELO	430	23.000	-	-
Legale rappresentante dell'Associazione "Azione Intesa Sanpaolo" - PER DELEGA DI				
BERTANI STEFANO	554	-	-	-
IANNACCIO GIUSEPPE	554	-	-	-
MAROLLA NICOLA	554	-	-	-
PALAZZO FRANCESCO	554	-	-	-
PATRUNO MARTINO	524	-	-	-
PENCO GERMANO	554	-	-	-
PINAZZI DAVIDE	554	-	-	-
RISO GIOVANNI	554	-	-	-
ROSSETTO ORIANO	2.704	-	-	-
RUDA FRANCESCO	835	-	-	-
RUIU ENRICO	835	-	-	-
BIANCA ANTONINO	554	-	-	-
SCARANO ALFONSO	629	-	-	-
SCARANO GAETANO	4.000	-	-	-
SUSCA ANGELO	524	-	-	-
TETTAMANTI SIMONA	554	-	-	-
ZINGARELLI PASQUALE	2.779	-	-	-
BONI GIANPAOLO	554	-	-	-
BUSCEMA GIORGIO	554	-	-	-
CARAGGI GIACOMO CESARE	554	-	-	-
DONNO SILVANA MARIA	474	-	-	-
FERRARA PAOLA	554	-	-	-
FOCHETTI DANIELE	669	-	-	-
FRANCAVILLA SALVADORA	554	-	-	-

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
CASSINELLI GERMANO	11.957	22.159
CASTIGLIONE ANNA	1.611	11.957
CERRUTI ANNALISA	10	1.611
CHEPPA LUDOVICO	934	10
CIGOLOTTI CARLO	104	934
CODAZZI SIMONA - PER DELEGA DI	0	104
FONTANA LORIS	311.500	-
FONTANA ENJO	250.000	-
UNIONE FIDUCIARIA SPA	2.595.638	-
FONTANA LUIGI	3.749.691	-
OTTOLENGHI EMILIO	1.032.285	-
OTTOLENGHI GUIDO	1.000	-
PIR FINANZIARIA SPA	14.511.947	-
COLASANTO ANGELA	1.698	22.452.061
D'AMODIO FRANCESCO	1.603	1.698
D'ATRI GIANFRANCO - IN RAPPRESENTANZA DI INFORMATICA FINANZIARIA SRL	0	1.603
D'ATRI STELLA	100	-
- IN RAPPRESENTANZA DI INVESTIMENTI SUD ITALIA SRL	0	100
DE BENEDETTI DANIELE - PER DELEGA DI FONDAZIONE MONTE DEI PASCHI DI SIENA	17	17
DE FERNEX CARLO ENRICO - PER DELEGA DI SOCIETA' REALE MUTUA DI ASSICURAZIONI	0	49.324.560
	64.269.331	-

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
ITALIANA ASSICURAZIONI SPA	170.642	-
DI BIASE ANDREA	3	64.439.973
FASANO GIAN LUIGI	100	3
FEDELE LOREDANA - PER DELEGA DI	0	100
HAROLD BAINES REV TR BRANDES I Agente:STATE STREET BANK AN	5.947	-
TWC GLOBAL EQUITIES FUND Agente:STATE STREET BANK AN	133.000	-
RIVERSIDE CHURCH IN THE CITY OF NEW YORK Agente:STATE STREET BANK AND TRUST COMPANY	123.076	-
BOC GROUP INC RETIREMENT TRUST Agente:STATE STREET BANK AND TRUST COMPANY	131.006	-
MORRIS & GWENDOLYN CAFRITZ FOUNDATION Agente:STATE STREET BANK AND TRUST COMPANY	94.020	-
CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN Agente:STATE STREET BANK AND TRUST COMPANY	372.580	-
BARMENIA ALLGEMEINE VERSICHERUNGS AG Agente:STATE STREET BANK AND TRUST COMPANY	109.025	-
BECHTEL TRUST AND THRIFT PLAN BECON TRUST AND THRIFT PLAN Agente:STATE STREET BANK AND TRUST COMPANY	1.356.562	-
LONZA AMERICA INC MASTER RETIREMENT TRUST Agente:STATE STREET BANK AND TRUST COMPANY	35.151	-
ARKWRIGHT LLC Agente:STATE STREET BANK AND TRUST COMPANY	13.335	-
ROBERT L MCNEIL COMPLEX TRUST Agente:STATE STREET BANK AND TRUST COMPANY	122.280	-
THE HEALTH INSURANCE PLAN OF GREATER NEW YORK Agente:STATE STREET BANK AND TRUST COMPANY	94.300	-
BARCLAYS GLOBAL INVESTORS Agente:STATE STREET BANK AN	11.717.801	-
BP PENSION FUND Agente:STATE STREET BANK AND TRUST COMPANY	4.340.403	-
BRITISH AIRWAYS PENSIONS TRUSTEE'S LIMITED Agente:STATE STREET BANK AND TRUST COMPANY	2.655.155	-
DU PONT UK LIMITED PENSIONS FUND Agente:STATE STREET BANK AND TRUST COMPANY	292.100	-
NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN Agente:STATE STREET BANK AND TRUST COMPANY	66.195	-
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B Agente:STATE STREET BANK AND TRUST COMPANY	226.024	-
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A Agente:STATE STREET BANK AND TRUST COMPANY	144.721	-
JOHN HANCOCK TRUST GLOBAL TRUST Agente:STATE STREET BANK AND TRUST COMPANY	1.550.000	-
JOHN HANCOCK TRUST MUTUAL SHARES TRUST Agente:STATE STREET BANK AND TRUST COMPANY	226.862	-
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND Agente:STATE STREET BANK AND TRUST COMPANY	229.388	-
JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND Agente:STATE STREET BANK AND TRUST COMPANY	175.953	-
BARCLAYS GL INV FUND FOR EMPL BEN TR Agente:STATE STREET BANK AN	26.698.522	-
LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	24.000	-
DUPONT PENSION TRUST Agente:STATE STREET BANK AND TRUST COMPANY	3.814.369	-
DAIMLER CHRYSLER CORPORATION PENSION PLAN Agente:STATE STREET BANK AND TRUST COMPANY	1.300.195	-
STAGECOACH GROUP PENSION SCHEME Agente:STATE STREET BANK AND TRUST COMPANY	84.105	-
ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN Agente:STATE STREET BANK AND TRUST COMPANY	144.500	-
ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME Agente:STATE STREET BANK AND TRUST COMPANY	77.500	-
THE UCI FOUNDATION Agente:STATE STREET BANK AND TRUST COMPANY	35.592	-

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA
DELEGANTI E RAPPRESENTATI

	Parziate	Totale	1
THE PHOENIX EDGE SERIES FUND: PHOENIX-ABERDEEN INTERNATIONAL SERIES Agente:STATE STREET BANK AND TRUST COMPANY	1.618.000	-	-
TRANSNET PENSION FUND Agente:STATE STREET BANK AND TRUST COMPANY	23.200	-	-
SSM HEALTH CARE PORTFOLIO MANAGEMENT COMPANY Agente:STATE STREET BANK AND TRUST COMPANY	120.042	-	-
ISHARES MSCI ITALY INDEX FUND Agente:STATE STREET BANK AN	2.368.117	-	-
MERCK & CO INC. MASTER RETIREMENT TRUST Agente:STATE STREET BANK AND TRUST COMPANY	369.439	-	-
MERCK AND CO INC UNION VEBA TRUST Agente:STATE STREET BANK AND TRUST COMPANY	62.300	-	-
FROST INTERNATIONAL STOCK FUND Agente:STATE STREET BANK AND TRUST COMPANY	549.000	-	-
FROST EB INTERNATIONAL STOCK FUND Agente:STATE STREET BANK AND TRUST COMPANY	110.600	-	-
IBM SAVINGS PLAN Agente:STATE STREET BANK AND TRUST COMPANY	1.453.663	-	-
VAN KAMPEN SERIES FUND, INC. VAN KAMPEN GLOBAL EQUITY ALLOCATION FUND Agente:STATE STREET BANK AND TRUST COMPANY	40.771	-	-
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND Agente:STATE STREET BANK AND TRUST COMPANY	2.174	-	-
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND Agente:STATE STREET BANK AND TRUST COMPANY	9.341	-	-
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND Agente:STATE STREET BANK AND TRUST COMPANY	2.705	-	-
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND Agente:STATE STREET BANK AND TRUST COMPANY	3.565	-	-
ISHARES MSCI EMU INDEX FUND Agente:STATE STREET BANK AN	4.725.140	-	-
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND Agente:STATE STREET BANK AND TRUST COMPANY	79.161	-	-
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS Agente:STATE STREET BANK AND TRUST COMPANY	357.082	-	-
SSGA GLOBAL INDEX PLUS TRUST Agente:STATE STREET BANK AND TRUST COMPANY	1.334.814	-	-
CHINA TRUST COMMERCIAL BANK AS MASTER CUSTODIAN FOR PCA EUROPEAN FUND Agente:STATE STREET BANK AND TRUST COMPANY	290.466	-	-
THE MUTUAL AID ASSOCIATION OF PREFECTURAL GOVERNMENT PERSONNEL Agente:STATE STREET BANK AND TRUST COMPANY	8.227	-	-
GOVERNMENT PENSION INVESTMENT FUND Agente:STATE STREET BANK AND TRUST COMPANY	6.779.063	-	-
STATE STREET TRUST & BANKING CO LTD PENSION INVESTMENT FUND Agente:STATE STREET BANK AND TRUST COMPANY	51.493	-	-
SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	790.840	-	-
THORNBURG INTERNATIONAL VALUE FUND Agente:STATE STREET BANK AND TRUST COMPANY	29.768.500	-	-
THORNBURG INVESTMENT INCOME BUILDER FUND Agente:STATE STREET BANK AND TRUST COMPANY	8.800.000	-	-
ISHARES S&P GLOBAL FINANCIAL SEC FD Agente:STATE STREET BANK AN	369.951	-	-
SACRAMENTO REGIONAL TRANSIT DISTRICT Agente:STATE STREET BANK AND TRUST COMPANY	54.360	-	-
XEROX CANADA EMPLOYEES RETIREMENT PLAN Agente:STATE STREET BANK AND TRUST COMPANY	106.391	-	-
ENERGY INSURANCE MUTUAL LIMITED Agente:STATE STREET BANK AND TRUST COMPANY	106.143	-	-
FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL LEADER FUND Agente:STATE STREET BANK AND TRUST COMPANY	16.700	-	-
MEGA INTERNATIONAL COMMERCIAL BANK CO LTD IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL FUND Agente:STATE STREET BANK AND TRUST COMPANY	40.700	-	-
CHANG HWA COMMERCIAL BANK LTD. IN IT'S CAPACITY AS MASTER CUSTODIAN OF ING CHB GLOBAL HIGH DIVIDEND	125.324	-	-

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE RAPPRESENTATI	Parziale	Totale	1	ASSENZE ALLA VOTAZIONE (= X)
FUND Agente:STATE STREET BANK AND TRUST COMPANY				
HONGKONG ELECTRIC STAFF RETIREMENT SCHEME Agente:STATE STREET BANK AND TRUST COMPANY	12.327		-	
STATE STREET TRUST & BANKING CO LTD ATF PENSION INVESTMENT FUND III Agente:STATE STREET BANK AND TRUST COMPANY	28.895		-	
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA Agente:STATE STREET BANK AND TRUST COMPANY	28.000		-	
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT Agente:STATE STREET BANK AND TRUST COMPANY	5.837		-	
ISHARES MSCI EAFE INDEX FUND Agente:STATE STREET BANK AN	26.131.468		-	
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS Agente:STATE STREET BANK AND TRUST COMPANY	318.354		-	
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS Agente:STATE STREET BANK AND TRUST COMPANY	1.409.141		-	
COLUMBIA INTERNATIONAL VALUE MASTER PORTFOLIO Agente:STATE STREET BANK AND TRUST COMPANY	8.435.186		-	
COLUMBIA GLOBAL VALUE FUND Agente:STATE STREET BANK AND TRUST COMPANY	890.178		-	
DORIS K CHRISTOPHER 1996 TRUST Agente:STATE STREET BANK AND TRUST COMPANY	41.203		-	
EUGENE E. DUPONT 1940 FBO ANNE Agente:STATE STREET BANK AND TRUST COMPANY	1.210		-	
CONAGRA FOODS MASTER PENSION TRUST Agente:STATE STREET BANK AND TRUST COMPANY	1.014.884		-	
STATE STREET TRUSTEES LIMITED AS TRUSTEE FOR CIS EUROPEAN GROWTH TRUST Agente:STATE STREET BANK AND TRUST COMPANY	1.613.334		-	
UBS PACE INTERNATIONAL EQUITY INVESTMENTS Agente:STATE STREET BANK AND TRUST COMPANY	2.005.694		-	
CHEVRONTXACO MASTER PENSION TRUST Agente:STATE STREET BANK AND TRUST COMPANY	826.800		-	
ISHARES S&P EUROPE 350 INDEX FUND Agente:STATE STREET BANK AN	2.935.008		-	
ASCENSION HEALTH MASTER PENSION TRUST Agente:STATE STREET BANK AND TRUST COMPANY	717.179		-	
ASCENSION HEALTH INSURANCE LTD Agente:STATE STREET BANK AND TRUST COMPANY	47.013		-	
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC Agente:STATE STREET BANK AND TRUST COMPANY	3.477.293		-	
CATHOLIC HEALTHCARE PARTNERS Agente:STATE STREET BANK AND TRUST COMPANY	256.531		-	
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA Agente:STATE STREET BANK AND TRUST COMPANY	5.460.551		-	
MASSACHUSETTS LABORERS PENSION FUND Agente:STATE STREET BANK AND TRUST COMPANY	259.791		-	
MASSACHUSETTS LABORERS ANNUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	138.906		-	
STATE BOSTON RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	489.989		-	
RHODIA INC PENSION EQUITY AND HOURLY PENSION PLAN TRUSTS Agente:STATE STREET BANK AND TRUST COMPANY	107.675		-	
THE FIRST MERCANTILE TRUST COMPANY Agente:STATE STREET BANK AND TRUST COMPANY	708.456		-	
BGICL MSCI EAFE EQUITY INDEX FUND Agente:STATE STREET BANK AN	431.566		-	
CANADIAN BROADCASTING CORPORATION PENSION PLAN Agente:STATE STREET BANK AND TRUST COMPANY	234.108		-	
SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION Agente:STATE STREET BANK AND TRUST COMPANY	859.761		-	
TRIPAR PARTNERSHIP Agente:STATE STREET BANK AND TRUST COMPANY	606.601		-	
GENERAL ELECTRIC PENSION TRUST Agente:STATE STREET BANK AND TRUST COMPANY	12.937.356		-	
GENERAL ELECTRIC INSURANCE PLAN TRUST Agente:STATE STREET BANK AND TRUST COMPANY	610.560		-	
STATE OF MINNESOTA Agente:STATE STREET BANK AND TRUST COMPANY	1.193.185		-	
GENERAL MOTORS WELFARE BENEFIT TRUST Agente:STATE STREET BANK AND TRUST COMPANY	814.942		-	
DISTRICT OF COLUMBIA RETIREMENT BOARD Agente:STATE STREET BANK AND TRUST COMPANY	386.576		-	
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION Agente:STATE STREET BANK AND TRUST COMPANY	2.435.668		-	

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA
DELEGANTE RAPPRESENTATI

	Parziale	Totale	1
MANAGED PENSION FUNDS LIMITED Agente:STATE STREET BANK AND TRUST COMPANY	7.925.165	-	-
INTERNATIONAL EQUITY INDEX PLUS FUND Agente:STATE STREET BANK AN	2.053.627	-	-
INSURANCE CORPORATION OF BRITISH COLUMBIA Agente:STATE STREET BANK AND TRUST COMPANY	184.700	-	-
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	289.230	-	-
AMONIS NV Agente:STATE STREET BANK AND TRUST COMPANY	119.100	-	-
SPDR MSCI ACWI EX-US ETF Agente:STATE STREET BANK AND TRUST COMPANY	55.539	-	-
SPDR S&P WORLD (EX-US) ETF Agente:STATE STREET BANK AND TRUST COMPANY	7.234	-	-
REED ELSEVIER US RETIREMENT PLAN Agente:STATE STREET BANK AND TRUST COMPANY	88.154	-	-
JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST Agente:STATE STREET BANK AND TRUST COMPANY	160.129	-	-
SISTERS OF MERCY OF THE AMERICAS Agente:STATE STREET BANK AND TRUST COMPANY	86.953	-	-
TURLOCK IRRIGATION DISTRICT RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	20.164	-	-
AARP EMPLOYEES' PENSION PLAN Agente:STATE STREET BANK AND TRUST COMPANY	66.488	-	-
LAURA SIMONS BRANDES INVEST PTNRS. Agente:STATE STREET BANK AN	25.301	-	-
BANK OF IRELAND LTD Agente:STATE STREET BANK AN	647.088	-	-
THE AMERICAN NATIONAL RED CROSS Agente:STATE STREET BANK AND TRUST COMPANY	293.694	-	-
EAFE SUDAN FREE INDEX FUND Agente:STATE STREET BANK AN	485.969	-	-
BARCLAYS GLOBAL INVESTORS NA TRUSST Agente:STATE STREET BANK AN	7.383.333	-	-
INTERNATIONAL EQUITY INDEX PLUS FD B Agente:STATE STREET BANK AN	92.187	-	-
MULTI CURRENCY SOCIAL SCREENED B Agente:STATE STREET BANK AN	8.237	-	-
JAPAN TRUSTEE SERVICES BANK INV FD Agente:SUMITOMO TRUST & BANKING	5.398.289	-	-
FIDELITY ACTIVE STRATEGY EUR FND	775.300	-	-
LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL - 3D Agente:LOMBARD ODIER DAR.&C	297.000	-	-
MIZUHO TRUST BKG-LUX	44.338	-	-
FCP AXA EURO VAL.RESP. Agente:BNP PARIBAS 2S PARIS	441.157	-	-
BRANDES INSTITUTIONAL INT L EQUITY Agente:STATE STREET BANK AN	1.652.950	-	-
FCP AXA EUROPE DU SUD Agente:BNP PARIBAS 2S PARIS	609.319	-	-
FCP UAPCOMPT EUROPE Agente:BNP PARIBAS 2S PARIS	317.730	-	-
FCP COLISEE CIME Agente:BNP PARIBAS 2S PARIS	17.321	-	-
FCP COLISEE PAUHESEY Agente:BNP PARIBAS 2S PARIS	60.244	-	-
FCPE TOTAL 5000 Agente:BNP PARIBAS 2S PARIS	358.225	-	-
ACTIONS SELECTIONNEES SICAV Agente:BNP PARIBAS 2S PARIS	37.379	-	-
SICAV AXA EUROPE ACTIONS Agente:BNP PARIBAS 2S PARIS	1.775.550	-	-
ARABELLE INVESTISSEMENTS Agente:BNP PARIBAS 2S PARIS	36.576	-	-
MONT JOIE INVESTISSEMENTS Agente:BNP PARIBAS 2S PARIS	52.840	-	-
ORTALGOS INVESTISSEMENT Agente:BNP PARIBAS 2S PARIS	28.263	-	-
BRANDES INTERNATIONAL EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	2.657.428	-	-
LABEL EUROPE ACTIONS FCP Agente:BNP PARIBAS 2S PARIS	122.368	-	-
FCP STRONTIUM Agente:BNP PARIBAS 2S PARIS	388.977	-	-
FCP NATIO FDS CPTS Agente:BNP PARIBAS 2S PARIS	12.000	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
FCP SEVEN FINANCES Agente:BNP PARIBAS 2S PARIS	15.575	-
FCP BNP ETHEIS Agente:BNP PARIBAS 2S PARIS	831.544	-
FCP GIALLO Agente:BNP PARIBAS 2S PARIS	108.700	-
FCP BELSIZE Agente:BNP PARIBAS 2S PARIS	18.690	-
FCP EUROCAP 50 Agente:BNP PARIBAS 2S PARIS	177.288	-
FCP BARYUM Agente:BNP PARIBAS 2S PARIS	403.018	-
FCP BNP ACTION EUROPE Agente:BNP PARIBAS 2S PARIS	258.475	-
AEGON/TRANS.F.KAMPEN ACT.INTERN.ALL Agente:STATE STREET BANK AN	47.583	-
FCP BNP ACTIONS PEA EURO Agente:BNP PARIBAS 2S PARIS	180.961	-
FCP ANTIN EUROPE DIVIDENDE Agente:BNP PARIBAS 2S PARIS	2.461.156	-
BNP PARIBAS INDICE EURO Agente:BNP PARIBAS 2S PARIS	64.444	-
FCP GUENEGAUD REVENUS Agente:BNP PARIBAS 2S PARIS	116.812	-
FCP NATIO FONDS OXBOW Agente:BNP PARIBAS 2S PARIS	7.940	-
FCP EASY ETF DJ EU Agente:BNP PARIBAS 2S PARIS	1.823.822	-
FCP COLLEGALE SAINT PIERRE Agente:BNP PARIBAS 2S PARIS	25.000	-
FCP EASYETF EURO S Agente:BNP PARIBAS 2S PARIS	2.222.855	-
FCPE BMS ACTIONS Agente:BNP PARIBAS 2S PARIS	32.735	-
FCPE MASTERFOODS Agente:BNP PARIBAS 2S PARIS	60.624	-
STATE FARM VAR PROD INTL EQ IND FUND Agente:STATE STREET BANK AN	218.887	-
FCPE SCHNEIDER Agente:BNP PARIBAS 2S PARIS	58.299	-
FCPE GPE FORD FR. BNP DIV. ND Agente:BNP PARIBAS 2S PARIS	38.534	-
FCP MULTIPAR SOLIDAIRE Agente:BNP PARIBAS 2S PARIS	6.611	-
FCPE MULTIPAR ACTIONS Agente:BNP PARIBAS 2S PARIS	111.077	-
FCPE FDS DIVERSIF.TEL 1 Agente:BNP PARIBAS 2S PARIS	11.242	-
FCPE SAUR EPARGNE Agente:BNP PARIBAS 2S PARIS	32.617	-
FCP ACTICA Agente:BNP PARIBAS 2S PARIS	148.804	-
FCP ACTIMAAF EUROPE FORTIS INV. FR. Agente:BNP PARIBAS 2S PARIS	213.621	-
FCP ANEP FORTIS Agente:BNP PARIBAS 2S PARIS	188.544	-
ENERGIE 2 Agente:BNP PARIBAS 2S PARIS	50.225	-
VANTAGEPOINT OVERSEAS EQUITY INDEX F Agente:STATE STREET BANK AN	128.015	-
FCP AG2R EURO ACTIONS Agente:BNP PARIBAS 2S PARIS	623.000	-
IG TEMPLETON INTERNATIONAL EQUITY FD Agente:MELLON BANK NA	433.221	-
ARCHDIOCESE OF WASHINGTON Agente:NORTHERN TRUST -LO	58.637	-
JOHN D GOLDMAN 1997 LONG TERM TRUST Agente:NORTHERN TRUST -LO	29.748	-
JOHN D GOLDMAN 1997 CHARITABLE LEAD Agente:NORTHERN TRUST -LO	38.819	-
JOHN D GOLDMAN 2001 TRUST Agente:NORTHERN TRUST -LO	54.989	-
NEW ZEALAND SUPERANNUATION FUND Agente:NORTHERN TRUST -LO	4.102	-
EMPLOYEES RET FD CITY FORT WORTH Agente:NORTHERN TRUST -LO	347.100	-
INTL TRANSPORT CORP RETIREE HEALTH Agente:NORTHERN TRUST -LO	83.851	-

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
WILLIAM DOHENY GRANDCHILDREN TRUST Agente:NORTHERN TRUST -LO	20.931	-
MML FOREIGN FUND Agente:STATE STREET BANK AN	429.442	-
DEBS FAMILY INVESTMENTS LLC Agente:NORTHERN TRUST -LO	160	-
SIMON AND SMITH LLC Agente:NORTHERN TRUST -LO	270	-
C AND E ENTERPRISES LLC Agente:NORTHERN TRUST -LO	2.240	-
AWD LLC Agente:NORTHERN TRUST -LO	36.230	-
BALANCING POOL Agente:MELLON BANK NA	66.964	-
MANNING&NAPIER PRO BLEND EXTENDE TER Agente:MELLON BANK NA	9.422	-
MANNING&NAPIER INTERNATIONAL SERIES Agente:MELLON BANK NA	159.799	-
STATE STREET BANK AN STATE STREET & TRUST BANK	3.660	-
BRANDES Agente:STATE STREET BANK AN	34.050	-
GBL ALPHA EDGE COMMON TRUST FD RE STATE ST BANK & TRST CO Agente:LEHMAN BROTHERS PRIM.	11.940	-
DIA INTERNATIONAL EQUITY PORTFOLIO Agente:STATE STREET BANK AN	1.440.064	-
WORLD INDEX PLUS EDGE COMMON TRST FUND RE STATE ST BNK AND TRUST COMPANY Agente:LEHMAN BROTHERS PRIM.	49.545	-
THE TUDOR BVI GLOBAL PORTFOLIO LTD Agente:LEHMAN BROTHERS PRIM.	1.800.000	-
MASTHOLM INTL EQUITY TRUST Agente:MELLON BANK NA	417.000	-
MISSOURI STATE EMPLOYEES RETIR SYST Agente:MELLON BANK NA	828.400	-
FLORIDA RETIREMENT SYSTEM Agente:MELLON BANK NA	2.725.414	-
ARMY AND AIR FORCE EXCHANGE SERVICE Agente:STATE STREET BANK AND TRUST COMPANY	15.363	-
THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AIR FORCE EXCHANGE SERVICE TRUST Agente:STATE STREET BANK AND TRUST COMPANY	185.100	-
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION Agente:STATE STREET BANK AND TRUST COMPANY	77.214	-
TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES Agente:STATE STREET BANK AND TRUST COMPANY	76.940	-
HEALTHCARE FOUNDATION OF NEW JERSEY (THE) Agente:STATE STREET BANK AND TRUST COMPANY	66.205	-
FERRARI DI COLLESAPE ALBERTO	0	250.071.229
- PER DELEGA DI		
GENERALI VIE EPARGNE	778.750	-
AACHENMUENCHENER LEBENSVERSICHERUNG AG	6.001.452	-
TORO ASSICURAZIONI SPA	6.905.642	-
GENERTEL SPA	311.500	-
GENERALI LEVENSVERZEKERING MAATSCHAPPIJ	778.750	-
VOLKSFUERSORGE DEUTSCHE SACHVERICHERUNG AG	865.016	-
GENERALI HARD	48.459.896	-
VITALICIO SEGUROS Y REASEGUROS Rchidente:SANTANDER CENTRAL HISPANO INVESTMENT	151.389	-
VITALICIO FP Rchidente:SANTANDER CENTRAL HISPANO INVESTMENT	149.520	-
VITALICIO II FP Rchidente:SANTANDER CENTRAL HISPANO INVESTMENT	52.332	-
VITALICIO IV FP Rchidente:SANTANDER CENTRAL HISPANO INVESTMENT	31.150	-
GENERALI VIE FONDS GENERAL ASSURES	10.226.408	-

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	Parziale	Totale	ASSENZE ALLA VOTAZIONE (= X)	
			1	
ESTRELLA SA SEGUROS Y REASEGUROS Richiedente:SANTANDER CENTRAL HISPANO INVESTMENT	211.353	-	-	-
ESTRELLA FP II Richiedente:SANTANDER CENTRAL HISPANO INVESTMENT	81.301	-	-	-
ESTRELLA FP IV Richiedente:SANTANDER CENTRAL HISPANO INVESTMENT	31.150	-	-	-
COSMOS LEBENSVERSICHERUNGS- AKTIENGESELLSCHAFT	585.768	-	-	-
CENTRAL KRANKENVERSICHERUNG AG	952.230	-	-	-
GENERALI VERSICHERUNG AG (A)	26.450.685	-	-	-
GENERALI VERSICHERUNG AG (D)	231.142	-	-	-
PRUDENCE VIE	155.750	-	-	-
FATA ASSICURAZIONI DANNI SPA	65.425	-	-	-
FATA VITA SPA	16.700	-	-	-
GENERALI VIE EURO EPARGNE	2.803.500	-	-	-
BANCA GENERALI SPA	99	-	-	-
INTESA VITA SPA	58.917	-	-	-
GENERALI WORLDWIDE Richiedente:CITIBANK NA JERSEY S/A GENERALI WLD P/	132.545	-	-	-
GENERALI VIE RETRAITE	934.500	-	-	-
ALLEANZA ASSICURAZIONI SPA	276.271.838	-	-	-
ASSICURAZIONI GENERALI SPA	135.912.912	-	-	-
VOLKSFUERSORGE DEUTSCHE LEBENSVERSICHERUNG AG	11.919.719	-	-	-
INA ASSITALIA SPA	53.500.747	-	-	-
LA VENEZIA ASSICURAZIONI SPA	16.383.581	-	-	-
	601.411.667	-	-	-
FERRARI MARCO	7.000	-	-	-
FERRERO LUIGINA	0	-	-	-
- PER DELEGA DI	2.600	-	-	-
BRIANO BARBARA	2.350	-	-	-
PREGNO CATERINA		-	-	-
	4.950	-	-	-
FERRO GAIA	184	-	-	-
FINOTELLO VALTER	1.536	-	-	-
FOGLIATI GIOVANNI	5.000	-	-	-
	1.536	-	-	-
FOLCO PAOLO	5.000	-	-	-
- PER DELEGA DI	0	-	-	-
OPTIMUM INTERNATIONAL FUND Agente:MELLON BANK NA	631.829	-	-	-
TELCORDIA TECHNOLOGIES PENSION PLAN Agente:MELLON BANK NA	92.453	-	-	-
ATD FAMILY LTD PARTNERSHIP DTD Agente:NORTHERN TRUST -LO	3.090	-	-	-

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTE E RAPPRESENTATI	Parziale	Totale	1
DSC CAPITAL LLC Agente:NORTHERN TRUST -LO	42.716	-	-
ELD FAMILY LP DATED 12/19/95 Agente:NORTHERN TRUST -LO	8.330	-	-
LDW FAMILY PARTNERSHIP LTD Agente:NORTHERN TRUST -LO	7.310	-	-
SOGNDAL INVESTMENT LIMITED PARTNERSH Agente:NORTHERN TRUST -LO	9.358	-	-
WHD FAMILY LIMITED PARTNERSHIP Agente:NORTHERN TRUST -LO	21.487	-	-
RSL FAMILY PARTNERSHIP Agente:NORTHERN TRUST -LO	6.060	-	-
THOMPSON & MURFF Agente:NORTHERN TRUST -LO	71.870	-	-
DIOCESE OF BUFFALO Agente:NORTHERN TRUST -LO	34.360	-	-
MULTISEC INTERNATIONAL LLC Agente:NORTHERN TRUST -LO	20.875	-	-
DAIMLERCHRYSLER CANADA MASTER TR FUN Agente:MELLON BANK NA	446.379	-	-
MULTISEC LP Agente:NORTHERN TRUST -LO	22.820	-	-
SULLIVAN FAMILY PARTNERSHIP Agente:NORTHERN TRUST -LO	12.373	-	-
LCL FAMILY LIMITED PARTNERSHIP Agente:NORTHERN TRUST -LO	2.830	-	-
MITCHELL EQUITY INVESTMENTS LP Agente:NORTHERN TRUST -LO	10.172	-	-
NORTHERN TRUST PRIVATE INVESTMENT F Agente:NORTHERN TRUST -LO	371.400	-	-
MF INTERNATIONAL FUND LLC Agente:NORTHERN TRUST -LO	28.300	-	-
LEWIS A. SANDERS Agente:NORTHERN TRUST -LO	1.143.377	-	-
L & L INVESTMENTS LP Agente:NORTHERN TRUST -LO	26.000	-	-
ORIZABA LP Agente:NORTHERN TRUST -LO	39.249	-	-
JRT LLC Agente:NORTHERN TRUST -LO	58.873	-	-
CITY OF JACKSONVILLE RETIR SYSTEM Agente:MELLON BANK NA	90.041	-	-
GRAHAM CAPITAL PARTNERSHIP I LP Agente:NORTHERN TRUST -LO	47.100	-	-
LSV INTL ENHANCED INDEX FUND LP Agente:NORTHERN TRUST -LO	12.353	-	-
FOURTH AVENUE INVESTMENT COMPANY Agente:NORTHERN TRUST -LO	39.400	-	-
AJ TRUSTS PARTNERSHIP Agente:NORTHERN TRUST -LO	92.252	-	-
MONDRIAN GLOBAL EQUITY FUND LP Agente:NORTHERN TRUST -LO	3.459	-	-
MONDRIAN WORLD EX-US EQUITY FUND LP Agente:NORTHERN TRUST -LO	1.010.866	-	-
FISHER INVEST GROUP FOREIGN EQUITY Agente:NORTHERN TRUST -LO	210.759	-	-
GENERATION IM GLOBAL EQUITY FUND LLC Agente:NORTHERN TRUST -LO	884.987	-	-
BRANDES CANADA GLOBAL EQUITY UNIT TR Agente:NORTHERN TRUST -LO	1.052.490	-	-
BRANDES CANADA GLOBAL EQUITY UNIT TR Agente:NORTHERN TRUST -LO	2.058.733	-	-
JNL FRANKLIN TEMPLETON MUTUAL SHS FD Agente:MELLON BANK NA	230.116	-	-
HOSPITAL OF ONTARIO PENSION PLAN Agente:NORTHERN TRUST -LO	1.347.212	-	-
NORTHERN TELECOM PENSION TST FUND Agente:NORTHERN TRUST -LO	378.429	-	-
FORD OF CANADA MASTER TRUST FUND Agente:NORTHERN TRUST -LO	149.428	-	-
BRANDES INTL T EQUITY FUND Agente:NORTHERN TRUST -LO	5.097.508	-	-
SAUDI ARABIAN MONETARY AGENCY Agente:NORTHERN TRUST -LO	8.171.570	-	-
STRATEGIC INV. MANAGEMENT INT. EQUITY Agente:NORTHERN TRUST -LO	115.053	-	-
RELIANT ENERGY INC. MASTER RETIREMENT TST. Agente:NORTHERN TRUST -LO	146.913	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	Parziale	Totale	1
INTERNATIONAL EQUITY FUND Agente:NORTHERN TRUST -LO	86.538	-	-
DMC INSURANCE CO LTD Agente:NORTHERN TRUST -LO	13.668	-	-
NUCLEAR ELECTRIC INSURANCE LIMITED Agente:NORTHERN TRUST -LO	1.612.186	-	-
JNL FRANKLIN TEMPLETON GL GROWTH FD Agente:MELLON BANK NA	600.000	-	-
NOBLE HOUSE INTERNATIONAL LTD Agente:NORTHERN TRUST -LO	27.090	-	-
HONG KONG SPECIAL ADMIN EXCHANGE FD Agente:NORTHERN TRUST -LO	1.502.065	-	-
TRINITY RIVER INSURANCE CO LTD Agente:NORTHERN TRUST -LO	12.500	-	-
DELAWARE INTERNATIONAL EQUITY FUND Agente:NORTHERN TRUST -LO	11.659.626	-	-
MICROSOFT GLOBAL FINANCE LIMITED Agente:NORTHERN TRUST -LO	1.846.110	-	-
WHEELS COMMON INVESTMENT FUND Agente:NORTHERN TRUST -LO	2.563.925	-	-
BAE SYSTEM 2000 PENSION PLAN Agente:NORTHERN TRUST -LO	808.365	-	-
BAE COMMON INVESTMENT FUND Agente:NORTHERN TRUST -LO	2.075.543	-	-
UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST Agente:NORTHERN TRUST -LO	39.576	-	-
THE CLESS CAPITAL TRUST Agente:NORTHERN TRUST -LO	16.750	-	-
IG TEMPLETON INTL EQUITY CLASS A Agente:MELLON BANK NA	65.024	-	-
ILLINOIS CONSOLIDATED TELEPHONE TST Agente:NORTHERN TRUST -LO	25.189	-	-
THE JENNIFER U. CLESS CHILDS TRUST Agente:NORTHERN TRUST -LO	16.010	-	-
THE METAL BOX PENSION SCHEME Agente:NORTHERN TRUST -LO	484.400	-	-
THE MARTIN CLESS CHILD UAD 4/23/90 Agente:NORTHERN TRUST -LO	16.588	-	-
ML LAWRENCE TRUST Agente:NORTHERN TRUST -LO	20.115	-	-
401 (K) SAV.& PROF.SHAR.PLANNIKE INC Agente:NORTHERN TRUST -LO	42.876	-	-
SSP INDUSTRIAL GROUP INC Agente:NORTHERN TRUST -LO	630	-	-
UNIVERSITY OF CAMBRIDGE TRINITY COL Agente:NORTHERN TRUST -LO	342.555	-	-
WESTERN NEUROSURGERY LTD MPP PLAN Agente:NORTHERN TRUST -LO	2.460	-	-
PEOPLES ENERGY RETIREMENT PLAN Agente:NORTHERN TRUST -LO	107.961	-	-
PECO ENERGY CO. SERVICE ANNUITY PLAN Agente:MELLON BANK NA	123.624	-	-
TI PENSION SCHEME Agente:NORTHERN TRUST -LO	220.400	-	-
RICHARD & HINDA ROSENTHAL FOUNDATION Agente:NORTHERN TRUST -LO	6.760	-	-
ERIK KIELL ANDERSON QUALIFIED SUB Agente:NORTHERN TRUST -LO	3.755	-	-
LASTINGER IRREVOCABLE CHILDREN TRST Agente:NORTHERN TRUST -LO	1.070	-	-
A. GARY ANDERSON FAMILY FOUNDATION Agente:NORTHERN TRUST -LO	7.024	-	-
MARITAL TST GARY ANDERSON LIVING TST Agente:NORTHERN TRUST -LO	44.040	-	-
TAMPA ORLANDO PINELLAS JEWISH FOUND Agente:NORTHERN TRUST -LO	3.480	-	-
ZALOOM FAMILY 2003 LIVING TRUST Agente:NORTHERN TRUST -LO	4.980	-	-
TANYA AND CHARLES BRANDES FOUNDATION Agente:NORTHERN TRUST -LO	23.700	-	-
CHEMTURA CORPORATION MASTER RETIR TR Agente:NORTHERN TRUST -LO	83.078	-	-
THE NORBORD POOLED FUND TRUST FUNDS Agente:MELLON BANK NA	78.554	-	-
ULSTER BANK GLOBAL STRATEGY FUND Agente:NORTHERN TRUST -LO	12.444	-	-
ULSTER BANK STRATEGY FD UNIVERSAL BF Agente:NORTHERN TRUST -LO	8.665	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTE E RAPPRESENTATI	Parziale	Totale	1
THE SISTERS OF ST FRANCIS OF PHILAD. Agente:NORTHERN TRUST -LO	30.100	-	-
FORMANEK INVESTMENT TRUST Agente:NORTHERN TRUST -LO	20.319	-	-
ALEXANDER J. VITERBI TRUST Agente:NORTHERN TRUST -LO	2.037	-	-
BLUE CROSS & SHIELD ASS RET BEN TST Agente:NORTHERN TRUST -LO	40.975	-	-
JOHN & MARCIA GOLDMAN Agente:NORTHERN TRUST -LO	65.802	-	-
ORPHEUS TRUST Agente:NORTHERN TRUST -LO	80.055	-	-
LSV INTERNATIONAL VALUE EQUITY TST Agente:NORTHERN TRUST -LO	2.568.300	-	-
GENERATION IM GLOBAL EQUITY FUND Agente:NORTHERN TRUST -LO	2.445.783	-	-
OWENS CORNING CANADA INC CONSOLIDAT. Agente:MELLON BANK NA	37.691	-	-
EDWARD & ANNA MITCHELL FAMILY FOUNDA Agente:NORTHERN TRUST -LO	1.950	-	-
ABU DHABI RETIREMENT PENSIONS FUND Agente:NORTHERN TRUST GLOBAL SERVICES LTD	189.259	-	-
STICHTING PENSIOENFONDS CAMPINA Agente:NORTHERN TRUST GLOBAL SERVICES LTD	88.244	-	-
STICHTING PENSIOENFONDS STORK Agente:NORTHERN TRUST GLOBAL SERVICES LTD	280	-	-
GOVERNMENT OF SINGAPORE INVESTMENT Agente:NORTHERN TRUST -LO	277.359	-	-
GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND Agente:NORTHERN TRUST -LO	801.117	-	-
GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND Agente:NORTHERN TRUST -LO	274.934	-	-
GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND Agente:NORTHERN TRUST -LO	9.459	-	-
GE ASSET MANAGEMENT COMMON CONTRACTUAL FUND Agente:NORTHERN TRUST -LO	12.170	-	-
RBC TRUST CO. FUND FOR GRANTOR TRUST Agente:NORTHERN TRUST -LO	230.000	-	-
PERPETUAL EQUITY ANALYST FUND Agente:RBC DEXIA INVESTOR SERVICES TRUST	47.700	-	-
TRIAD FOUNDATION INC Agente:NORTHERN TRUST -LO	31.100	-	-
THE NEW YORK TIMES CO. PENSION TRUST Agente:NORTHERN TRUST -LO	63.150	-	-
DUKE ENERGY CORPORATION MASTER RET Agente:NORTHERN TRUST -LO	133.945	-	-
HONG KONG BANK EUROPEAN GROWTH FUND Agente:NORTHERN TRUST -LO	152.080	-	-
PUBLIC INSTITUTION FOR SOCIAL SECUR Agente:NORTHERN TRUST -LO	66.661	-	-
CYMI EQUITY LP Agente:NORTHERN TRUST -LO	53.153	-	-
LINDA FISK REV TR BRANDES INV Agente:STATE STREET BANK AN	1.604	-	-
CARLTON E FISK REV TR BRANDES Agente:STATE STREET BANK AN	1.400	-	-
DENNIS ECHERSLEYREV TR. Agente:STATE STREET BANK AN	919	-	-
ANTHONY LARUSSA BRANDES INVEST Agente:STATE STREET BANK AN	4.244	-	-
THE INTERNATIONAL EQUITY PORTFOLIO Agente:MELLON BANK NA	9.780.435	-	-
PACIFIC SALMON COMMISSION LSV Agente:RBC DEXIA INVESTOR SERVICES TRUST	49.600	-	-
ORRIE M. FRIEDMAN TRUST DID 5 Agente:STATE STREET BANK AN	4.510	-	-
PARVEST Agente:BP2S LUXEMBOURG	1.793.161	-	-
AXA ASSURANCE IARD MUTUELLE Agente:BNP PARIBAS 2S PARIS	1.200.832	-	-
AXA FRANCE VIE Agente:BNP PARIBAS 2S PARIS	3.232.582	-	-
MUTUELLE SAINT CHRISTOPHE ASSURANCES Agente:BNP PARIBAS 2S PARIS	57.627	-	-
AXA RE Agente:BNP PARIBAS 2S PARIS	825.475	-	-
AMERICAN HONDA MOTOR CO RETIREMENT Agente:NORTHERN TRUST -LO	180.717	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA
DELEGANTIE RAPPRESENTATI

ASSENZE ALLA VOTAZIONE (= X)

	Parziale	Totale	1
BAYCARE SYSTEM MASTER CUSTODY POOL Agente:NORTHERN TRUST -LO	352.960	-	-
BAY CARE HEALTH SYSTEM GROUP INVEST. Agente:NORTHERN TRUST -LO	49.651	-	-
CITY OF MILWAUKEE EMPLOY RETIREMENT Agente:NORTHERN TRUST -LO	832.117	-	-
MINNESOTA LIFE INSURANCE COMPANY Agente:MELLON BANK NA	73.798	-	-
CITY OF AUSTIN POLICE RET.SYSTEM Agente:NORTHERN TRUST -LO	176.406	-	-
THE CALIFORNIA WELLNESS FOUNDATION Agente:NORTHERN TRUST -LO	198.227	-	-
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO Agente:NORTHERN TRUST -LO	254.475	-	-
FORD MOTOR COMPANY DEFINED BENEFIT Agente:NORTHERN TRUST -LO	3.698.750	-	-
HOUSTON POLICE OFFICERS PENS SYSTEM Agente:NORTHERN TRUST -LO	453.075	-	-
ILLINOIS TEACHERS RETIREMENT SYSTEM Agente:NORTHERN TRUST -LO	7.942.311	-	-
ILLINOIS MUNICIPAL RETIREMENT FUND Agente:NORTHERN TRUST -LO	1.966.118	-	-
RTZ AMERICA MASTER RETIREMENT TRUST Agente:NORTHERN TRUST -LO	244.811	-	-
VOLKSWAGEN US INC E. RETIREMENT PLAN Agente:NORTHERN TRUST -LO	62.585	-	-
P&O PENSION SCHEME Agente:NORTHERN TRUST -LO	377.480	-	-
TEACHERS RETIREMENT ALLOWANCES FUND Agente:MELLON BANK NA	190.527	-	-
CHRISTIAN SCHOOL PENSION AND TRUST Agente:NORTHERN TRUST -LO	212.970	-	-
CATHOLIC HEALTH EAST Agente:NORTHERN TRUST -LO	260.748	-	-
AMERICAN LEBANESE SYRIAN ASSOCIATED Agente:NORTHERN TRUST -LO	130.192	-	-
HONDA US CO MASTER RETIREMENT TRUST Agente:NORTHERN TRUST -LO	344.235	-	-
CITY OF LOS ANGELES FIRE POLICE PLAN Agente:NORTHERN TRUST -LO	3.332.059	-	-
NORTEL NETWORKS INC MASTER RETIREMENT Agente:NORTHERN TRUST -LO	217.735	-	-
DORIS DUKE CHARITABLE FOUNDATION Agente:NORTHERN TRUST -LO	187.500	-	-
LOCKHEED MARTIN CORP MASTER TRUST Agente:NORTHERN TRUST -LO	580.196	-	-
SANDIA CORPORATION PENSIONS PLANS Agente:NORTHERN TRUST -LO	752.513	-	-
KBC GLOBAL INVESTMENT FUND Agente:NORTHERN TRUST -LO	657.048	-	-
GLAXOSMITHKLINE MASTER RETIREMENT TS Agente:MELLON BANK NA	757.123	-	-
LOS ANGELES CITY EMPLOYEES RETIREM. Agente:NORTHERN TRUST -LO	1.100.924	-	-
ANDREW W. MELLON FOUNDATION Agente:NORTHERN TRUST -LO	25.376	-	-
PEPSICO MASTER RETIREMENT TRUST Agente:NORTHERN TRUST -LO	21.343	-	-
MEADWESTACO CORP MASTER RETIREMENT Agente:NORTHERN TRUST -LO	162.454	-	-
SAN FRANCISCO CITY & COUN.RET.SYSTEM Agente:NORTHERN TRUST -LO	744.149	-	-
FUND FOR EMPLOYEE BENEFIT TRUSTS Agente:NORTHERN TRUST -LO	854.528	-	-
WALLACE H. COULTER FOUNDATION Agente:NORTHERN TRUST -LO	20.660	-	-
UFCW LOCAL 56 RETAIL MEAT PENSION FD Agente:NORTHERN TRUST -LO	42.296	-	-
SAN ANTONIO FIRE & POLICE PENSION FUND Agente:NORTHERN TRUST -LO	105.600	-	-
NCR CORPORATION PENSION TRUST Agente:NORTHERN TRUST -LO	79.700	-	-
THE WASHINGTON UNIVERSITY Agente:MELLON BANK NA	396.161	-	-
COVENANT HEALTH Agente:NORTHERN TRUST -LO	50.700	-	-
NORTH DAKOTA STATE INVESTMENT BOARD Agente:NORTHERN TRUST -LO	167.786	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA
DELEGANTI E RAPPRESENTATI

ASSENZE ALLA VOTAZIONE (= X)

	Parziale	Totale	1
MUNICIPAL EMP ANNUITY & BEN FD CHICAGO Agente:NORTHERN TRUST -LO	237.100	-	-
GENCORP MASTER RETIREMENT TRUST Agente:NORTHERN TRUST -LO	48.600	-	-
NEW HAMPSHIRE RETIREMENT SYSTEM Agente:NORTHERN TRUST -LO	1.211.674	-	-
SHELBY COUNTY RETIREMENT SYSTEM Agente:NORTHERN TRUST -LO	322.300	-	-
NEW YORK STATE NURSES ASS.PENS PLAN Agente:NORTHERN TRUST -LO	345.500	-	-
DETROIT MEDICAL CENTER Agente:NORTHERN TRUST -LO	150.201	-	-
COLUMBIA/HCA HEALTHCARE CORPORATION Agente:NORTHERN TRUST -LO	395.348	-	-
THE FRIST FOUNDATION Agente:NORTHERN TRUST -LO	35.530	-	-
UNIV OF PITTSBURGH MED CENTER SYSTEM Agente:MELLON BANK NA	39.783	-	-
INTL TRUCK ENGINE CORP RETIREMENT Agente:NORTHERN TRUST -LO	116.995	-	-
MONSANTO COMPANY MASTER TRUST Agente:NORTHERN TRUST -LO	90.175	-	-
CALIFORNIA PHYSICIAN'S SERVICE Agente:NORTHERN TRUST -LO	326.879	-	-
UNIVERSITY OF ILLINOIS FOUNDATION Agente:NORTHERN TRUST -LO	32.084	-	-
THE HARRY AND JEANETTE WEINBERG FOUNDATION INC Agente:NORTHERN TRUST -LO	58.573	-	-
US DEPARTMENT ENERGY OAK RIDGE Agente:NORTHERN TRUST -LO	266.120	-	-
EIRCOM SUPERANNUATION SCHEME Agente:NORTHERN TRUST -LO	688.645	-	-
AB FUNDS TRUST Agente:NORTHERN TRUST -LO	1.158.151	-	-
HONEYWELL INT INC MASTER RETIR TRUST Agente:NORTHERN TRUST -LO	1.910.030	-	-
BURLINGTON NORTHERN SANTA FE TRUST Agente:NORTHERN TRUST -LO	639.460	-	-
UPMC HEALTH SYSTEM BASIC RETIR PLAN Agente:MELLON BANK NA	6.627	-	-
COLORADO PUBLIC EMP. RET. ASSOC. Agente:NORTHERN TRUST -LO	3.121.770	-	-
OKLAHOMA PUBLIC EMPLOYEES RET. SYS. Agente:NORTHERN TRUST -LO	1.474.274	-	-
PFIZER INC. RETIREMENT ANNUITY PLAN Agente:NORTHERN TRUST -LO	761.847	-	-
TEXAS PREPAID HIGHER TUITION BOARD Agente:NORTHERN TRUST -LO	910.212	-	-
MUNICIPAL EMPL.RETIR.SYSEM MICHIGAN Agente:NORTHERN TRUST -LO	1.188.426	-	-
INTERLOCAL PENS FD GEOPGR COMM INTL Agente:NORTHERN TRUST -LO	637.792	-	-
FIREMAN S RETIREMENT SYSTEM S. LOUIS Agente:NORTHERN TRUST -LO	164.159	-	-
COLUMBIA / HCA HEALTHCARE CORPORATION MASTER RETIREMENT TRUST Agente:NORTHERN TRUST -LO	614.620	-	-
INDIANA STATE TEACHERS RETIREMENT FUND Agente:NORTHERN TRUST -LO	364.455	-	-
FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM OF SAN JOSE Agente:NORTHERN TRUST -LO	195.280	-	-
WESTON FOODS INC MASTER TRUST FUND Agente:MELLON BANK NA	40.430	-	-
EAFE INTL INDEX PORTF SUMMIT MUTUAL Agente:NORTHERN TRUST -LO	35.740	-	-
EAST BAY MUNICIPAL UTILITIES DISTRICT Agente:NORTHERN TRUST -LO	215.611	-	-
STICHTING PENSIOENFONDS AKZO NOBEL Agente:NORTHERN TRUST -LO	739.211	-	-
PARK FOUNDATION INC Agente:NORTHERN TRUST -LO	198.351	-	-
ALECTA Agente:NORTHERN TRUST -LO	59.400.000	-	-
STICHTING BEDRIJFSPENSIOENFONDS VOOR Agente:NORTHERN TRUST -LO	1.032.793	-	-
TREDJE AP-FONDEN Agente:NORTHERN TRUST -LO	3.016.089	-	-
BLUE CROSS ASSOC NATIONAL RETIREMENT Agente:NORTHERN TRUST -LO	70.049	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
BRANDES INVEST PARTNERS LP 401K Agente:NORTHERN TRUST -LO	14.934	-
STATE UNIVERSITIES RETIREMENT SYSTEM Agente:NORTHERN TRUST -LO	949.615	-
FRASCAROLI FLAVIO	500	185.018.953
FRASSATI CARLO	3.427	500
FURLAN FULVIO	430	3.427
GALLO ALDO	3.582	430
GALLO ANGELA	1.401	3.582
GARELLI EUGENIO	18.000	1.401
GENOVESE LUCIANO	778	18.000
GENOVESE UGO	9.000	778
- PER DELEGA DI	2.000	-
BARDI ELISA	0	11.000
GHERDOVICH ANTONIO	87.248.037	-
- PER DELEGA DI	1.000	87.248.037
ENTE CASSA DI RISPARMIO DI FIRENZE	0	1.000
GILI ALDO	13.083	-
GINISIO LORENZO	10.123	-
- PER DELEGA DI	10.000	-
SALZA MIRELLA	7.787	-
PAGNACCO MARIA NOVELLA	7.008	-
SNE SOCIETA' SEMPLICE	7.008	-
SALZA ENRICO	7.008	-
SALZA ELISABETTA	7.008	-
SALZA ENRICA	7.008	-
SALZA EMANUELA EUGENIA	417	62.017
GIORDANO MASSIMILIANO	30.000	417
GIVONE CARLO	-	-

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA	1.259.315	-
PIONEER ASSET MANAGEMENT SA	5.241.246	-
CAPITAL ITALIA SOCIETE D'INVESTISSEMENT A CAPITAL VARIABLE	246.985	-
BRANDES GLOBAL EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	3.321.097	-
BANK OF NEW YORK	14.862.372	-
BNY/CINCINNATI - DELAWARE	703.165	-
DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	32.358	-
DESERET MUTUAL MASTER RETIREMENT PLAN	326.374	-
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	894.936	-
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	865.659	-
LLOYD'S REGISTER SUPERANNUATION FUND ASSOCIATION	537.184	-
PRICE'S PATENT CANDLE COMPANY LTD	18.927	-
THE NAVAJO FUND	1.542	-
PURISMA GLOBAL TOTAL RETURN FUND	304.678	-
NEWPORT NEWS EMPLOYEE RETIREMENT FUND Agente:STATE STREET BANK AND TRUST COMPANY	70.721	-
EQUITY LEAGUE PENSION	455.287	-
AXA BELGIUM SA	1.412.990	-
ALAS INVEST SERVICES / DELAWARE INTL	211.993	-
STATE UNIVERSITY OF NEW YORK	188.677	-
EQUIPSUPER	132.341	-
CARPENTERS RETIREMENT TRUST OF WESTERN WASHINGTON	66.000	-
VICTORIAN SUPERANNUATION FUND	468.128	-
ING CAPITAL GUARDIAN MANAGED GLOBAL	1.200.000	-
NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	153.841	-
WELLS FARGO BANK NA	111.159	-
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	328.157	-
THE WOMEN'S DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	14.329	-
WISDOMTREE EUROPE HIGH-YIELDING EQUITY	204.265	-
WISDOMTREE EUROPE TOTAL DIVIDEND FUND	97.247	-
WISDOMTREE DIEFA	381.311	-
ING TEMPLETON FOREIGN EQUITY PORTFOLIO	104.785	-
UNITED FOOD & COMMERCIAL WORKERS INTL UNION INDUSTRY PENSION FUND	155.195	-
WISDOMTREE DIEFA HIGH YIELDING EQUITY	679.067	-
WOMENS DIVISION OF THE GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	11.525	-
ILLINOIS STUDENT ASSISTANCE COMMISSION	90.335	-
OHIO POLICE AND FIRE PENSION FUND	1.585.154	-
SSGA INTERNATIONAL EQUITIES INDEX TRUST Agente:STATE STREET BANK AND TRUST COMPANY	364.162	-
MTB INTERATIONAL EQUITY FUND	59.808	-
CACEIS BANK	447.823	-

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTE E RAPPRESENTATI	Parziale	Totale	1
HSBC SECURITIES SERVICES (LUXEMBOURG) SA	49.756	-	-
PICTET & CIE BANQUIERS	419.225	-	-
TOP MANAGERS FUNDS	19.700	-	-
WEST MIDLANDS METROPOLITAN AUTHORITY PENSION FUND	66.500	-	-
HSBC BANK	764.443	-	-
WEST MIDLANDS PASSENGER TRANSPORT AUTHORITY PENSION FUND	10.000	-	-
HSBC INVESTMENT FUNDS (UK) LTD RE HSBC RE HSBC INVESTMENTS FUNDS BALANCED	152.972	-	-
WEST YORKSHIRE SUPERANNUATION FUND	898.400	-	-
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST Agente:STATE STREET BANK AND TRUST COMPANY	270.474	-	-
HSBC EUROPEAN INDEX FUND	329.235	-	-
HSBC INVESTMENT FUNDS (UK) LTD RE HSBC SPECIALIST FD EUR G	1.198.829	-	-
WOLVERHAMPTON METROPOLITAN BOROUGH COUNCIL	2.531.932	-	-
DEVORTPORT ROYAL DOCKYARD PENSION SCHEME	257.592	-	-
NUCLEAR LIABILITIES FUND LIMITED	195.035	-	-
NEW STAR INVESTMENTS EUROPEAN GROWTH FUND	8.904.459	-	-
LES ASSURES REUNIS S.A.	7.700	-	-
GARTMORE SAFEGUARD FUND	123.169	-	-
IPGRI - INTERNATIONAL PLANT GENETIC RESOURCES INSTITUTE	5.300	-	-
IDAHO NATIONAL ENGINEERING & ENVIRONMENTAL LABORATORY RET PLAN	49.840	-	-
THE UNIVERSITY OF HONG KONG Agente:STATE STREET BANK AND TRUST COMPANY	9.634	-	-
WHEATON FRANCISCAN SERVICES INC RETIREMENT TRUST	7.426	-	-
COLLINS PENSION PLAN FOR MISSIONARIES	27.412	-	-
WINTERTHUR EUROPE ASSURANCES	123.059	-	-
HAYES LEMMERZ INTERNATIONAL INC RETIREMENT INCOME PLAN	71.022	-	-
GENERAL BOARD OF GLOBAL MINISTRIES OF THE UNITED METHODIST CHURCH	12.148	-	-
ING NEW ZEALAND LIMITED	264.412	-	-
THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	136.748	-	-
AON INVESTMENT COMPANY PLC	199.274	-	-
GRANT SCHOOLS PREVIDENT FUND	14.721	-	-
THE SUBSIDIZED SCHOOLS PROVIDENT FUND CARE OFF THE TREASURY	159.534	-	-
FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS Agente:STATE STREET BANK AND TRUST COMPANY	12.141	-	-
S AND W SENTINEL FUND	3.689.245	-	-
TAX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	555.398	-	-
CO-OPERATIVE INSURANCE SOCIETY LIMITED	2.269.546	-	-
THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	237.900	-	-
GOLDMAN SACHS GMS INTERNATIONAL EQUITY ADVISERS 1 (LSV)	1.366.550	-	-
THE SALVATION ARMY	223.050	-	-
UCF LSV ASSET MANAGEMENT	82.300	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTIE RAPPRESENTATI	Parziale	Totale	1
ADVANCE GLOBAL ALPHA FUND	24.843	-	-
IOOF MULTI INVESTMENT MANAGERS TRUST	19.200	-	-
WINTERTHUR EUROPE ASSURANCES SA	368.000	-	-
WESTPAC INTERNATIONAL SHARE INDEX TRUST Agente:STATE STREET BANK AND TRUST COMPANY	494.845	-	-
COUNTY EMPLOYEES ANNUITY & BENEFIT FUND OF COOK COUNTY	404.500	-	-
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100	1.127.499	-	-
WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	302.933	-	-
ROCKFORD HEALTH SYSTEM MASTER TRUST	41.505	-	-
ROCKFORD HEALTH SYSTEM PENSION PLAN	14.125	-	-
ALABAMA TRUST FUND	258.600	-	-
VISION POOLED SUPERANNUATION TRUST	105.836	-	-
GREGORY B. LYKINS TRUSTEE OF THE AUGUST C. MEYER JR ANNUITY TRUST NUMBER ONE	20.035	-	-
ELIZABETH MEYER KIMMEL	23.465	-	-
WISDOM TREE INTERNATIONAL FINANCIAL SECTOR FUND	116.107	-	-
ROADWAY LLC PENSION PLAN Agente:STATE STREET BANK AND TRUST COMPANY	98.371	-	-
TOURING ASSURANCES	28.000	-	-
US BANK NATIONAL ASSOCIATION	161.963	-	-
CLAYMORE ZACHS COUNTRY ROTATION ETF	3.294	-	-
ING. INTERNATIONAL VALUE FUND	10.705.782	-	-
LONDON BOROUGH ISLINGTON PF/CAP INTL	593.554	-	-
CITY OF NEW YORK GROUP TRUST	9.100.856	-	-
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	415.748	-	-
ING BEWAAR MAATSCHAPPIJ 1 BV	523.876	-	-
HAWAII ELECTRICIANS ANNUITY FUND	68.722	-	-
HAWAII LABORERS PENSION PLAN	79.462	-	-
MULTI-MANAGER ICVC-MULTI-MANAGER EUROPEAN EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	116.900	-	-
BRUNEI INVESTMENT AGENCY Agente:STATE STREET BANK AND TRUST COMPANY	184.757	-	-
HAWAII LABORERS PENSION PLAN	146.700	-	-
INTERNATIONAL STOCK MARKET PORTFOLIO Agente:STATE STREET BANK AND TRUST COMPANY	15.139	-	-
OMERS ADMINISTRATION CORPORATION Agente:STATE STREET BANK AND TRUST COMPANY	2.176.826	-	-
SSGA ITALY INDEX FUND Agente:STATE STREET BANK AND TRUST COMPANY	357.299	-	-
SSGA MSCI EAFE INDEX FUND Agente:STATE STREET BANK AND TRUST COMPANY	411.229	-	-
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS Agente:STATE STREET BANK AND TRUST COMPANY	458.526	-	-
BIMCOR OVERSEAS POOLED FUND Agente:STATE STREET BANK AND TRUST COMPANY	2.366.517	-	-
DGAM EAFE EQUITY FUND LP Agente:STATE STREET BANK AND TRUST COMPANY	48.400	-	-
MINISTRY OF FINANCE AND ECONOMY Agente:STATE STREET BANK AND TRUST COMPANY	109.294	-	-
BANK OF KOREA Agente:STATE STREET BANK AND TRUST COMPANY	270.199	-	-
NEW STAR GLOBAL INVESTMENT FUNDS PLC Agente:STATE STREET BANK AND TRUST COMPANY	3.910.394	-	-
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	18.688.452	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	139.036	-
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	10.822.155	-
BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC WORLD INDEX Agente:STATE STREET BANK AND TRUST COMPANY	554.188	-
BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC ITALY Agente:STATE STREET BANK AND TRUST COMPANY	6.053.740	-
BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EURO INDEX Agente:STATE STREET BANK AND TRUST COMPANY	3.139.072	-
BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC FINANCIALS INDEX Agente:STATE STREET BANK AND TRUST COMPANY	196.578	-
STREETTRACKS SM MSCI EUROPE FINANCIALS SM ETF Agente:STATE STREET BANK AND TRUST COMPANY	301.184	-
STATE STREET EUROPE ENHANCED Agente:STATE STREET BANK AND TRUST COMPANY	1.380.429	-
BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EUROPE INDEX Agente:STATE STREET BANK AND TRUST COMPANY	313.728	-
TRANSNET RETIREMENT FUND Agente:STATE STREET BANK AND TRUST COMPANY	146.800	-
STATE STREET SRI WORLD INDEX Agente:STATE STREET BANK AND TRUST COMPANY	95.142	-
BAERUM KOMMUNE Agente:STATE STREET BANK AND TRUST COMPANY	44.215	-
AARGAISCHE PENSIONSKASSE Agente:STATE STREET BANK AND TRUST COMPANY	480.827	-
TAIWAN BUSINESS BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF ABN AMRO GLOBAL BALANCED FUND Agente:STATE STREET BANK AND TRUST COMPANY	4.800	-
THE BELL SOUTH CORPORATION HEALTH CARE TRUST-RETIRES Agente:STATE STREET BANK AND TRUST COMPANY	275.054	-
BELLSOUTH CORPORATION REPRESENTABLE EMPLOYEES HEALTH CARE TRUST - RETIREES Agente:STATE STREET BANK AND TRUST COMPANY	103.794	-
MCGILL UNIVERSITY PENSION FUND Agente:STATE STREET BANK AND TRUST COMPANY	108.976	-
MORGAN STANLEY INVESTMENT MANAGEMENT ACTIVE INTERNATIONAL ALLOCATION TRUST Agente:STATE STREET BANK AND TRUST COMPANY	189.435	-
UNIVERSITY OF TORONTO MASTER TRUST Agente:STATE STREET BANK AND TRUST COMPANY	449.288	-
GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO Agente:STATE STREET BANK AND TRUST COMPANY	328.186	-
ILLINOIS STATE BOARD OF INVESTMENT Agente:STATE STREET BANK AND TRUST COMPANY	303.781	-
SAINTE GOBAIN CORPORATION MASTER TRUST Agente:STATE STREET BANK AND TRUST COMPANY	214.071	-
WICHITA RETIREMENT SYSTEMS Agente:STATE STREET BANK AND TRUST COMPANY	485.664	-
CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST Agente:STATE STREET BANK AND TRUST COMPANY	277.955	-
ABBAY LIFE ASSURANCE COMPANY LIMITED Agente:STATE STREET BANK AND TRUST COMPANY	6.503.981	-
SCOTTISH WIDOWS UNIT FUNDS LIMITED Agente:STATE STREET BANK AND TRUST COMPANY	1.705.043	-
SCOTTISH WIDOWS PLC Agente:STATE STREET BANK AND TRUST COMPANY	5.892.909	-
PENSIONS MANAGEMENT (SWF) LIMITED Agente:STATE STREET BANK AND TRUST COMPANY	665.995	-
BILL AND MELINDA GATES FOUNDATION TRUST Agente:STATE STREET BANK AND TRUST COMPANY	756.776	-
NORFOLK COUNTY RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	31.492	-
SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND Agente:STATE STREET BANK AND TRUST COMPANY	2.714.900	-
SISTERS OF ST. FRANCIS HEALTH SERVICES INC Agente:STATE STREET BANK AND TRUST COMPANY	51.709	-
SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND Agente:STATE STREET BANK AND TRUST COMPANY	131.865	-

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE/RAPPRESENTATI	Parziale	Totale	1
MULTI MANAGER ICVC MULTI MANGER INTERNATIONAL EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	256.771	-	-
CAPITA TRUST COMPANY (JERSEY) LIMITED AS CUSTODIAN FOR LLOYDS TSB OFFSHORE FUNDS LIMITED Agente:STATE STREET BANK AND TRUST COMPANY	197.022	-	-
STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST Agente:STATE STREET BANK AND TRUST COMPANY	921.783	-	-
SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC PAN EUROPEAN SRI EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	341.182	-	-
SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC PAN EUROPEAN EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	157.201	-	-
SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS ICVC EUROPEAN FUND Agente:STATE STREET BANK AND TRUST COMPANY	624.700	-	-
SCOTTISH WIDOWS INVESTMENT PARTNERSHIP INVESTMENT FUNDS UK ICVC FINANCIAL FUND Agente:STATE STREET BANK AND TRUST COMPANY	226.220	-	-
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY Agente:STATE STREET BANK AND TRUST COMPANY	487.564	-	-
OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM Agente:STATE STREET BANK AND TRUST COMPANY	966.189	-	-
ONTARIO TEACHERS PENSION PLAN BOARD Agente:STATE STREET BANK AND TRUST COMPANY	4.983.263	-	-
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN Agente:STATE STREET BANK AND TRUST COMPANY	54.028	-	-
ELFUND INTERNATIONAL EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	698.680	-	-
ELFUND DIVERSIFIED FUND Agente:STATE STREET BANK AND TRUST COMPANY	87.510	-	-
GE INVESTMENT INTERNATIONAL FUND - NYC Agente:STATE STREET BANK AND TRUST COMPANY	3.831.271	-	-
GE INVESTMENT INTERNATIONAL FUND Agente:STATE STREET BANK AND TRUST COMPANY	323.141	-	-
GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	457.764	-	-
GE ASSET MANAGEMENT CANADA FUND - GLOBAL EQUITY SECTION Agente:STATE STREET BANK AND TRUST COMPANY	91.455	-	-
ULTRA SERIES FUND-GLOBAL SECURITIES FUND Agente:STATE STREET BANK AND TRUST COMPANY	123.045	-	-
STREETTRACKS DOW JONES STOXX 50 FUND Agente:STATE STREET BANK AND TRUST COMPANY	339.605	-	-
STREETTRACKS DOW JONES EURO STOXX 50 FUND Agente:STATE STREET BANK AND TRUST COMPANY	1.315.298	-	-
VERMONT PENSION INVESTMENT COMMITTEE Agente:STATE STREET BANK AND TRUST COMPANY	1.074.055	-	-
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST Agente:STATE STREET BANK AND TRUST COMPANY	1.780.631	-	-
STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLANS Agente:STATE STREET BANK AND TRUST COMPANY	18.911.214	-	-
EUROPE INDEX PLUS COMMON TRUST FUND Agente:STATE STREET BANK AND TRUST COMPANY	1.736.748	-	-
COMMON TRUST ITALY FUND Agente:STATE STREET BANK AND TRUST COMPANY	5.748.851	-	-
MSCI ITALY PROVISIONAL INDEX SECURITIES LENDING COMMON TRUST FUND Agente:STATE STREET BANK AND TRUST COMPANY	756.092	-	-
WORLD INDEX PLUS SECURITIES LENDING COMMON TRUST FUND Agente:STATE STREET BANK AND TRUST COMPANY	1.268.667	-	-
MSCI EAFE PROVISIONAL SCREENED INDEX NON - LENDING COMMON TRUST FUND Agente:STATE STREET BANK AND TRUST COMPANY	68.222	-	-
GE INSTITUTIONAL FUNDS - INTERNATIONAL EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	3.547.575	-	-
GE INVESTMENTS FUNDS INC. - INTERNATIONAL EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	139.839	-	-

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
GE INVESTMENTS FUNDS INC. - TOTAL RETURN FUND Agente:STATE STREET BANK AND TRUST COMPANY	989.359	-
WASHINGTON STATE TREASURER C/O WASHINGTON STATE INVESTMENT BOARD Agente:STATE STREET BANK AND TRUST COMPANY	6.592.881	-
GE FUNDS - GE GLOBAL EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	90.709	-
GE FUNDS - GE INTERNATIONAL EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	102.743	-
GE ASSET MANAGEMENT TRUST - GLOBAL EQUITY FUND Agente:STATE STREET BANK AND TRUST COMPANY	49.977	-
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS Agente:STATE STREET BANK AND TRUST COMPANY	1.609.350	-
AXA WORLD FUNDS - EUROPEAN OPPORTUNITIES Agente:STATE STREET BANK AND TRUST COMPANY	1.246.378	-
AXA WORLD FUNDS - ITALIAN EQUITIES Agente:STATE STREET BANK AND TRUST COMPANY	550.000	-
AXA WORLD FUNDS - OPTIMAL INCOME Agente:STATE STREET BANK AND TRUST COMPANY	2.855.855	-
AXA WORLD FUNDS II - CONTINENTAL EUROPEAN OPPORTUNITIES EQUITIES Agente:STATE STREET BANK AND TRUST COMPANY	1.453.513	-
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LTD EQUITY CLASS 3 Agente:STATE STREET BANK AND TRUST COMPANY	58.365	-
UNICO I-TRACKER-MSCI WORLD Agente:STATE STREET BANK AND TRUST COMPANY	69.000	-
LO CASCIO CARLO	3.000	234.603.419
LUCCA WALTER	2.869	3.000
MACARIO CANDIDO	100	2.869
MAGLIONE SABRINA - PER DELEGA DI	0	100
BRANDES INVESTMENT PARTNERS LP Richiedente: PERSHING LLC	859.780	-
CITITRUST LTD Richiedente: CITIBANK HONG KONG S/A CITIIST LTD TMP MPF EEF	8.300	-
SHANDS TEACHING HOSP. & CLINICS PEN. Agente: MELLON BANK NA	124.600	-
SEMPRA ENERGY PENSION MASTER TRUST Agente: MELLON BANK NA	211.542	-
SAN DIEGO COUNTY EPL RETIREMENT ASS Agente: MELLON BANK NA	1.804.669	-
SOUTHERN CAL. EDISON RETIREMENT PLN Agente: MELLON BANK NA	532.966	-
R.K. MELLON INTERNATIONAL FUND Agente: MELLON BANK NA	201.819	-
RAYTHEON COMP MASTER PENSION TRUST Agente: MELLON BANK NA	397.912	-
RAYTHEON COMP COMBINED DB/DC MASTER Agente: MELLON BANK NA	79.400	-
IDAHO PUBLIC EMPLOYEE RET SYSTEM Agente: MELLON BANK NA	1.536.449	-
PUBLIC EMPLOYEE RET. SYSTEM OF IDAHO Agente: MELLON BANK NA	299.819	-
PSEG NUCLEAR LLC Agente: MELLON BANK NA	87.250	-
THE BLACK ANT MASTER FUND LP Richiedente: GOLDMAN SACHS INTERNATIONAL LIMITED	1.416.200	-
CANADIAN IMPERIAL BANK OF COMM . Agente: MELLON BANK NA	34.048	-
CIBC EUROPEAN INDEX FUND Agente: MELLON BANK NA	31.006	-

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
CIBC INTERNATIONAL INDEX FUND Agente:MELLON BANK NA	53.724	-
WEST VIRGINIA INVESTMENT BOARD Agente:MELLON BANK NA	311.188	-
WORKPLACE SAFETY & INSURANCE BOARD Agente:MELLON BANK NA	3.997.963	-
BOSTON COMMON ASSET MANAGEMENT LLC Agente:MELLON BANK NA	65.810	-
THE BOARD OF TST OF WHITMAN COLLEGE Agente:MELLON BANK NA	59.046	-
WALDEN-BRANDYWINE INVESTMENT T . Agente:MELLON BANK NA	228.641	-
TEACHERS RETIREMENT SYST LOUISIANA Agente:MELLON BANK NA	424.300	-
EMPL RET INCOME PLAN TR MINNESOTA Agente:MELLON BANK NA	57.171	-
THE CHILDRENS INVESTMENT MASTER FUND Agente:DB AG LONDON	86.580.880	-
MUNICIPAL FIRE & POLICE RETIRE IOWA Agente:MELLON BANK NA	568.108	-
MELLON BANK EMP COLL INVEST FD Agente:MELLON BANK NA	3.009.210	-
LOUISIANA STATE EMPL RETIREMENT SYST Agente:MELLON BANK NA	1.872.731	-
LINCOLN VARIABLE INS PROD INT L FUND Agente:MELLON BANK NA	4.461.866	-
LUCENT TECHNOLOGIES PENSION TRUST Agente:MELLON BANK NA	254.525	-
LICR FUND. INC Agente:MELLON BANK NA	257.624	-
LOS ANGELES COUNTY EMPLOYEE RET ASS. Agente:MELLON BANK NA	166.617	-
KANSAS PUBLIC EMPLOYEES RET SYSTEM Agente:MELLON BANK NA	145.603	-
JACKSON PERSPECTIVE OPTIMIZED 5 FUND Agente:MELLON BANK NA	17.855	-
JACKSON PERSPECTIVE INDEX 5 FUND Agente:MELLON BANK NA	6.262	-
SATELLITE FUND II, L.P. FS, C/O SATELLITE ASSET MANAGEMENT, L.P. Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	412.519	-
JNL MELLON CAPITAL MANAGEM OPTIM 5 Agente:MELLON BANK NA	292.994	-
JNL/MELLON CAPITAL MANAGMT VIP FUND Agente:MELLON BANK NA	419.949	-
MELLON CAP MANAGMT/JNL INTL INDEX Agente:MELLON BANK NA	334.102	-
JOHN DEERE PENSION TRUST Agente:MELLON BANK NA	1.137.941	-
CHRISTUS HEALTH Agente:MELLON BANK NA	65.400	-
WELLMARK INC. Agente:MELLON BANK NA	363.797	-
ASCENSION HEALTH Agente:STATE STREET BANK AND TRUST COMPANY	1.750.221	-
TRUSTEES OF DARTMOUTH COLLEGE Agente:MELLON BANK NA	119.600	-
CONRAIL EMPLOYEE BENEFITS Agente:MELLON BANK NA	18.800	-
COMMONWEALTH OF PENNSYLVANIA STATE E. Agente:MELLON BANK NA	892.696	-
SATELLITE OVERSEAS FUND LTD FS C/O SATELLITE ASSET MGMT., LP C/O BISYS HEDGE FUND SERVICES (CAYMAN) LIMITED Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	931.828	-
COMMONWEALTH PENNSYLVANIA PUBLIC SCH Agente:MELLON BANK NA	2.444.579	-
CO-OPERATIVE SUPER. SOCIETY PENS.PL. Agente:MELLON BANK NA	685.374	-
CANADIAN MEDICAL PROTECTIVE ASSOC. Agente:MELLON BANK NA	90.750	-
SISTERS OF CHARITY OF LEAVENWORTH HS Agente:MELLON BANK NA	135.425	-
CENTRAL STATES S.E. & S.W. AREAS FUND Agente:MELLON BANK NA	976.500	-
THE CHILDRENS HOSPITAL FOUNDATION Agente:MELLON BANK NA	217.455	-

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	Parziale	Totale	1
CF GLOBAL TACTICAL ASSET ALLOCATION Agente:MELLON BANK NA	7.720	-	-
HIGHMARK INC Agente:MELLON BANK NA	517.938	-	-
THYSSENKRUPP BUDD COMPANY MASTER TR Agente:MELLON BANK NA	234.500	-	-
MELLON BANK NA EMP BENEF COLINV PLN Agente:MELLON BANK NA	900	-	-
SATELLITE FUND IV, L.P. - FS C/O SATELLITE ASSET MANAGEMENT, L.P. Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	64.841	-	-
DT INTERNATIONAL STOCK INDEX FUND Agente:MELLON BANK NA	850.780	-	-
DREYFUS INTL STOCK INDEX FUND Agente:MELLON BANK NA	268.870	-	-
CHILDREN S HOSPIT PHILADELP PENS PLAN Agente:MELLON BANK NA	16.001	-	-
HEALTHCARE EMPLOYEES PENSION PLAN Agente:MELLON BANK NA	121.234	-	-
HAWAII 529 - INTL EQUITY PORTFOLIO Agente:MELLON BANK NA	36.621	-	-
GRANGER FINANCIAL MANAGEMENT Agente:MELLON BANK NA	46.342	-	-
CF GLOBAL ALPHA I FD MELLON FIN CORP Agente:MELLON BANK NA	95.368	-	-
FAIRFAX COUNTY EMPLOYEES RETIR SYST Agente:MELLON BANK NA	172.259	-	-
CAL FARLEYS BOYS RANCH FOUNDATION Agente:MELLON BANK NA	35.199	-	-
BMO GLOBAL TAX ADVANTAGE FUNDS INC Agente:MELLON BANK NA	75.241	-	-
SATELLITE OVERSEAS FD V LTD FS HEMISPHERE FINANCIAL SERVICES C/O BISYS HEDGE FUND SERVICES (CAYMAN) LIMITED Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	70.663	-	-
CITY OF BALTIMORE EMPL RETIREM SYSTEM Agente:MELLON BANK NA	154.200	-	-
EL PASO CITY EMPLOYEES PENSION FUND Agente:MELLON BANK NA	54.512	-	-
ENERGY EAST CORPORATION MASTER TRUST Agente:MELLON BANK NA	799.557	-	-
ASHBRIDGE INVESTMENT MANAGEMENT LLC Agente:MELLON BANK NA	6.754	-	-
THE ANNIE E. CASEY FOUNDATION INC. Agente:MELLON BANK NA	304.867	-	-
AIR CANADA PENSION TRUST FUND Agente:MELLON BANK NA	1.841.265	-	-
ARIZONA STATE RETIREMENT SYSTEM Agente:MELLON BANK NA	3.638.063	-	-
BECHTEL JACOBS FOR GRANDFATH EMPLOYE Agente:MELLON BANK NA	103.655	-	-
BECHTEL NR PROGRAM MASTER TRUST Agente:MELLON BANK NA	371.199	-	-
NAT SECURITY TECHN RETIREM PLAN MT Agente:MELLON BANK NA	67.460	-	-
SATELLITE OVERSEAS FUND VI, LTD FS C/O SATELLITE ASSET MANAGEMENT L.P C/O BISYS HEDGE FUND SERVICES (CAYMAN) LIMITED Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	28.376	-	-
NESTEGG DOW JONES 2015 FUND Agente:MELLON BANK NA	5.518	-	-
NESTEGG DOW JONES 2010 FUND Agente:MELLON BANK NA	148	-	-
BAPTIST FOUNDATION OF TEXAS Agente:MELLON BANK NA	259.750	-	-
JACK SALEH IRAR Agente:MELLON BANK NA	1.140	-	-
THE MANVILLE PERS.INJURY SETL.TRUST Agente:MELLON BANK NA	83.912	-	-
SCHWAB FUNDAMENTAL INTER-LARGE	40.418	-	-
EUROPEAN EQUITY FUND INC.	730.000	-	-
THORNBURG INTL EQUITY FUND LLC	1.113.700	-	-
BBH-PIONEER INTL CORE EQUITY FND	361.284	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTIE RAPPRESENTATI	Parziale	Totale	1
SEI INSTITAL ITWE EX-US FUND/QMA	51.711	-	-
SATELLITE OVERSEAS FUND VII, LTD. FS C/O SATELLITE ASSET MANAGEMENT, LP, C/O BISYS HEDGE FUND SERVICES (CAYMAN) LIMITED Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	37.247	-	-
BBH FOR-SEI INST I.T.I. EQUITY/Q	238.914	-	-
BBH FOR-SEI INSTI INV TRUST INT	86.784	-	-
GMO GLOBAL ACTIVE EQUITY FUND LP	705.489	-	-
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND/CAPITAL GUARDIAN TRUST COMPANY	196.191	-	-
BBH/BRANDES EUROPEAN EQUITIES FD	1.027.347	-	-
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	86.000	-	-
SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/MORGAN STANLEY	52.000	-	-
SEI INSTITUTIONAL INVESTMENTS TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	175.910	-	-
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST COMPANY	382.382	-	-
PIONEER INTERNATIONAL VALUE VCT PORTFOLIO	66.521	-	-
SATELLITE OVERSEAS FUND IX, LTD. FS C/O SATELLITE ASSET MANAGEMENT, LP, C/O BISYS HEDGE FUND SERVICES (CAYMAN) LIMITED Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	90.158	-	-
PIONEER INTERNATIONAL VALUE FUND	180.500	-	-
PIONEER INTERNATIONAL EQUITY FUND	305.269	-	-
GMO FOREIGN FUND	1.926.128	-	-
GMO FOREIGN SMALL COMPANIES FUND	507.059	-	-
BBH - FORS CHWAB INTL INDEX FD	621.425	-	-
BBH IEF(RIC)(MONDRIAN INV PARTN)	1.516.907	-	-
BBH INTL EQ FD CAYMAN:MON.INV.FD	1.483.948	-	-
NATIONAL PENSIONS RESERVE FUND COMM. Agente:MELLON BANK NA	413.693	-	-
SANTA BARBARA COUNTY EMPLOYEES RETIR Agente:MELLON BANK NA	6.660.640	-	-
MANDATORY PROVIDENT FUND SCHEMES AUTHORITY Richiedente:CITIBANK HONG KONG S/A DIAMOND FUND	69.191	-	-
THE APOGEE FUND, LTD FS, C/O BISYS HEDGE FUND SERVICES (CAYMAN) LIMITED Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	18.071	-	-
CIBC POOLED INTL EQUITY INDEX FUND Agente:MELLON BANK NA	163.693	-	-
LONE KAURI LTD Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	23.565	-	-
LONE CYPRESS LTD C/O GOLDMAN SACHS (CAYMAN) TRUST Richiedente:MORGAN STANLEY AND CO. NC CLIENT A/C EQUITIES	13.937.518	-	-
LONE SPRUCE LP Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	16.011.761	-	-
LONE BALSAM L.P. Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	703.812	-	-
LONE SEQUOIA LP Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	1.544.480	-	-
SATELLITE OVERSEAS FUND VIII, LTD. FS C/O SATELLITE ASSET MANAGEMENT LP C/O BISYS HEDGE FUND SERVICES (CAYMAN) LIMITED Richiedente:MORGAN STANLEY AND CO. INC CLIENT A/C EQUITIES	1.290.325	-	-
HGFSH- HOURGLASS INDEXED INTERNATIONAL SHARES SECTOR Richiedente:CITIBANK HONG KONG S/A COGENT HOUR GLASS INDEXED INT SHARES SECTOR TRUST (SSGA)	100.675	-	-
	92.768	-	-

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	Parziale	Totale	1
HOURGLASS INDEXED INTERNATIONAL SHARE SECTOR TRUST Richiedente:CITIBANK HONG KONG SA COGENT SLIEF LSV	17.400	-	-
FIRST CLEARING LLC C/O JP MORGAN CHASE Richiedente:JP MORGAN CHASE BANK-ITS S/A FIRST CLEARING LLC CLIENT AC	153.335	-	-
AEGON CUSTODY BV Richiedente:CITIBANK LONDON S/A AEGON CUSTODY N.V.	6.579.756	-	-
ROYAL BK OF CAN (CHANNEL ISL)LTD	28.505	-	-
DANSKE BANK A/S	228.784	-	-
UBS AG LDN A/C IPB NON SEG. ACC.	4.506.100	-	-
MERRILL LYNCH PIERCE & FENNER	3.792.258	-	-
BANQUE DE LUXEMBOURG	190.000	-	-
REGENT STRATEGY INTL Agente:RBC DEXIA INVESTOR SERVICES TRUST	470.722	-	-
GPB/J-AIG GLOBAL TRUST CLASS C Agente:RBC DEXIA INVESTOR SERVICES TRUST	340.041	-	-
REG RETR EML SYND COMN URB MONTREAL Agente:RBC DEXIA INVESTOR SERVICES TRUST	400.749	-	-
M.D. GROWTH INVESTMENTS LTD FUND Agente:RBC DEXIA INVESTOR SERVICES TRUST	4.708.160	-	-
MD INTERNATIONAL GROWTH FUND Agente:RBC DEXIA INVESTOR SERVICES TRUST	501.268	-	-
AEGON PLEIN Richiedente:CITIBANK LONDON S/A AEGON CUSTODY N.V.	959.018	-	-
MANULIFE INTERNATIONAL EQUITY FUND Agente:RBC DEXIA INVESTOR SERVICES TRUST	445.629	-	-
NBIMC EUROPEAN EQUITY INDEX FD Agente:RBC DEXIA INVESTOR SERVICES TRUST	508.100	-	-
JIM PATTON INDUSTRIES CAN MAST TST Agente:RBC DEXIA INVESTOR SERVICES TRUST	101.860	-	-
HEXAVEST EUROPE FUND Agente:RBC DEXIA INVESTOR SERVICES TRUST	716.278	-	-
GLAXO SMITHKLINE MASTER TRUST FUND Agente:RBC DEXIA INVESTOR SERVICES TRUST	33.900	-	-
COMINCO PENS PL FOR BC UNION EML BC Agente:RBC DEXIA INVESTOR SERVICES TRUST	82.600	-	-
GENERAL MOTORS CANADA FOREIGN TRUST Agente:RBC DEXIA INVESTOR SERVICES TRUST	867.969	-	-
FONDATION J.A. BOMBARDIER Agente:RBC DEXIA INVESTOR SERVICES TRUST	8.245	-	-
AVENOR INC BARINGS Agente:RBC DEXIA INVESTOR SERVICES TRUST	179.851	-	-
CANADIAN CHRISTIAN SCHOOLS Agente:RBC DEXIA INVESTOR SERVICES TRUST	44.021	-	-
STITCHTING BEDRIJFSPENSIOENFONDS VOOR DE METAAL EN TECHNISCHE BEDRIJFSTAKKEN (BPMT)	663.704	-	-
Richiedente:CITIBANK LONDON S/A YARDEN UITVAARTVERZEKERINGER NV	67.265	-	-
CANADIAN LIQUID AIR FOREIGN MASTER T Agente:RBC DEXIA INVESTOR SERVICES TRUST	168.154	-	-
SCOTIABANK GROUP MASTER TRUST FUND Agente:RBC DEXIA INVESTOR SERVICES TRUST	482.230	-	-
MD EQUITY FUND Agente:RBC DEXIA INVESTOR SERVICES TRUST	464.700	-	-
LA C D COM D REGIME DES EML MANU Agente:RBC DEXIA INVESTOR SERVICES TRUST	54.824	-	-
THE UNITED CHURCH OF CANADA PENS PL Agente:RBC DEXIA INVESTOR SERVICES TRUST	150.454	-	-
UNIV OF GUELPH FOREIGN MASTER TRUST Agente:RBC DEXIA INVESTOR SERVICES TRUST	1.600	-	-
JANTZI BALANCED FUND Agente:RBC DEXIA INVESTOR SERVICES TRUST	2.200	-	-
JANTZI GLOBAL EQUITY FUND Agente:RBC DEXIA INVESTOR SERVICES TRUST	1.074.600	-	-
RBC O SHAUGHNESSY INTL EQUITY FUND Agente:RBC DEXIA INVESTOR SERVICES TRUST	2.040.385	-	-
RBC PRIVATE EAFE EQUITY POOL Agente:RBC DEXIA INVESTOR SERVICES TRUST	116.555	-	-
RBS AS DEP OF FIRST STATE INVESTMENTS ICVC Richiedente:CITIBANK NA NEW YORK S/A RBC PRIVATE COUNSEL CLIENT ACCOUNT	456.428	-	-
RBC CANADIAN MASTER TRUST Agente:RBC DEXIA INVESTOR SERVICES TRUST			

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	Parziale	Totale	1
RBC PRIVATE EUROPEAN EQUITY POOL Agente:RBC DEXIA INVESTOR SERVICES TRUST	160.513	-	-
ROYAL INST FOR THE ADV LEARN(MCGILL) Agente:RBC DEXIA INVESTOR SERVICES TRUST	126.366	-	-
PUBLIC EMPLOYEES SUPERANNUATION PLAN Agente:RBC DEXIA INVESTOR SERVICES TRUST	565.149	-	-
THE PROV TREAS OF P PRINCE EDW ISL Agente:RBC DEXIA INVESTOR SERVICES TRUST	222.769	-	-
PETRO CANADA MASTER TRUST FUND Agente:RBC DEXIA INVESTOR SERVICES TRUST	164.353	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT Agente:MELLON BANK NA	29.594	-	-
STICHTING T. BEW CORDARES AAN E AC BE Agente:MELLON BANK NA	242.656	-	-
ABERDEEN CITY COUNCIL PENSION FUND Agente:MELLON BANK NA	209.265	-	-
STICHTING PENSIOENF DUPONT NEDERLAND Agente:MELLON BANK NA	277.200	-	-
COLONIAL FIRST STATE INVESTMENT LIMITED Richiedente:CITIBANK NA HONG KONG S/A CFSIL WS IGSF	586.867	-	-
STICHTING BEDRIJFSPEN.VOOR BOUWNIV. Agente:MELLON BANK NA	87.472	-	-
RL MAN OF MAN ICVC ROYAL LIVER EU Agente:MELLON BANK NA	423.711	-	-
VAN LEER GROUP FOUNDATION Agente:MELLON BANK NA	115.446	-	-
STICHTING PENSIOENFONDS HOOGOVENS Agente:MELLON BANK NA	120.550	-	-
MINISTRY OF FINANCE OF KAZAKHSTAN Agente:MELLON BANK NA	1.983.487	-	-
MJ MURDOCK CHARITABLE TRUST Agente:MELLON BANK NA	76.209	-	-
NEIMAN MARCUS GROUP RET PLAN MASTER Agente:MELLON BANK NA	89.765	-	-
TREASURER OF STATE OF N.C.EQ INV FD Agente:MELLON BANK NA	4.776.781	-	-
CHRISTUS HEALTH CASH BALANCE PLAN Agente:MELLON BANK NA	111.348	-	-
PENSION FUND OF CHRISTIAN CHURCH Agente:MELLON BANK NA	376.870	-	-
PFPC TRUST COMPANY Richiedente:CITIBANK NEW YORK SA AMERICAN SKANDIA TRUST AST ADVANCED STRATEGIES PORTFOLIO	4.537.568	-	-
PENSION FUND SOCIETY OF BK MONTREAL Agente:MELLON BANK NA	76.351	-	-
ONTARIO PENSION BOARD Agente:MELLON BANK NA	1.770.069	-	-
OPERATING ENG.#101 PENSION FUND Agente:MELLON BANK NA	90.480	-	-
BELL ATLANTIC MASTER TRUST Agente:MELLON BANK NA	6.401.701	-	-
NYNEX CO MASTER PENSION TRUST Agente:MELLON BANK NA	453.166	-	-
NAV CANADA PENSION PLAN Agente:MELLON BANK NA	393.262	-	-
PG&E POSTRETR PT & NN BARGAINING UR Agente:MELLON BANK NA	25.326	-	-
QWEST DEFINED BENEFIT/DEF CONTR MAST Agente:MELLON BANK NA	84.152	-	-
WILLIAM BARRON HILTON CHARITABLE TR. Agente:MELLON BANK NA	217.100	-	-
VEBA PARTNERSHIP N LP Agente:MELLON BANK NA	539.613	-	-
LOTHIAN PENSION FUND Richiedente:CITIBANK LONDON SA LOTHIAN PENSION FUND	521.334	-	-
UPS RETIREMENT PLAN Agente:MELLON BANK NA	893.693	-	-
UNITED PARSEL SERVICE PENSION PLAN Agente:MELLON BANK NA	105.910	-	-
UNIVERSITY OF MANITOBA PENSION PLAN Agente:MELLON BANK NA	99.368	-	-
IMPERIAL INTERNATIONAL EQUITY POOL Agente:MELLON BANK NA	323.029	-	-
TD EUROPEAN INDEX FUND Agente:MELLON BANK NA	59.260	-	-
TD INTERNATIONAL INDEX FUND Agente:MELLON BANK NA	257.911	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTE E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
EMERALD GLOBAL EQUITY POOLED FD TRUST Agente:MELLON BANK NA	47.530	-
EMERALD INTL EQUITY INDEX FUND Agente:MELLON BANK NA	589.352	-
SAN DIEGO GAS & ELECTRIC CO NUCLEAR FACILITIES QUALIFIED DECOMMISSIONING TRUST Agente:MELLON BANK NA	35.560	-
SHELL PENSION TRUST Agente:MELLON BANK NA	438.490	-
MAIELLO MARCO	0	245.117.395
- PER DELEGA DI		
FONDAZIONE CASSA DI RISPARMIO DI PARMA E MONTE DI CREDITO SU PEGNO DI BUSSETO	120.000.000	-
MAINERO MASSIMO	0	120.000.000
- PER DELEGA DI		
BORGETTI MARIA	11.232	11.232
MARI DUILIO	8.845	8.845
MASINI UMBERTO	0	0
- PER DELEGA DI		
MANTILARO MARIA GRAZIA	2.550	2.550
MASSARA FERNANDO	0	0
- PER DELEGA DI		
IFIL INVESTMENTS SPA	289.916.165	-
MEGARO ORESTE	0	289.916.165
- PER DELEGA DI		
CIRRI FRANCA	12.354.559	-
FIGNAGNANI PAOLO	50.718	-
FIGNAGNANI CHIARA	101.336	-
FIGNAGNANI GIACOMO	100.614	-
PROMOGEST SRL	450.108	-
MELE ALFONSO	100	13.057.335
MIANI NICOLA	1.713	100
MORETTI MICHELE	3.115	1.713
MORGANDO ENRICO	90	3.115
MORINO ALBERTO	778	90

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA
DELEGANTI E RAPPRESENTATI

	Parziale	Totale	1	ASSENZE ALLA VOTAZIONE (= X)
MOSSO SILVIO	1.000	778	-	
MOSTARDA ETTORE	0	1.000	-	
- PER DELEGA DI				
UNIONE DI BANCHE ITALIANE SCPA - UBI BANCA	140.167.610		-	
BANCO DI BRESCIA SPA	4.855.302	145.022.912	-	
NASI ESTERINA CRISTINA	3.000	3.000	-	
NOTARPIETRO LORENZO	1.200	1.200	-	
ORENGO QUINTO	50.000	50.000	X	
OSELLA ROBERTO	500	500	-	
PADOVAN RICCARDO	0			
- PER DELEGA DI				
CARLO TASSARA SPA	697.548.241	697.548.241	-	
PALLASSINI VINCENZO	1.000	1.000	-	
PALLAVICINO DOMENICO	934	934	X	
PASTORELLO FABIO	554	554	-	
PASTORINO GIOVANNI	8.148	8.148	-	
PENAZZI ERMINIO	6.520	6.520	-	
PERI CARLAMARIA	11.722	11.722	-	
PETRI GIANFRANCO	850	850	X	
POERO EDGARDO	1.557	1.557	-	
POLITO GIUSEPPE	106	106	-	
PORCEDDU CARLO	1.557	1.557	-	

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
PROSERPIO PAOLO - PER DELEGA DI FONDAZIONE CARIPLO	0	-
PROSIO GIUSEPPE	554.578.319	-
PUTZULU TOMMASO ENRICO	100	100
QUARTO DOMENICO	3.115	3.115
RASTELLI GABRIELE	600	600
RIMBOTTI FRANCESCO	500	500
RUSSO INNOCENZO	106	106
SANDRI ANGELA	1.713	1.713
SANDRONI GIUSEPPE	2.000	2.000
SARO ROBERTO - PER DELEGA DI FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA	1	1
SASIA ALDO - PER DELEGA DI VENEZIA CATERINA	0	-
SCHIAVONE FRANCESCO	545.264.450	-
SCHILLACI FRANCO	323.334.757	-
SCOGNAMIGLIO ANIELLO	0	868.599.207
SEGRE GIULIANO - IN RAPPRESENTANZA DI FONDAZIONE DI VENEZIA	1.000	1.000
SEMPIO SERGIO	623	623
	51.250	51.250
	500	500
	0	-
	70.161.269	70.161.269
	10.265	10.265

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA
DELEGANTI E RAPPRESENTATI

	Parziale	Totale	1	ASSENZE ALLA VOTAZIONE (= X)
SPIGA EMMA	0	10.265		
- PER DELEGA DI				
EIRCOM Richiedente:CITIBANK N.A. LONDON S/A EIRCOM PLC NO.2 SUPERANNUATION FUND	356.672		-	
HOURGLASS INTERNATIONAL SHARE SECTOR TRUST Richiedente:CITIBANK HONG KONG S/A COGENT HOUR GLASS (CAP INTL)	128.187		-	
PEPSICO INC MASTER RETIREMENT TRUST Agente:NORTHERN TRUST -LO	161.005		-	
SCHLUMBERGER LTD MASTER PENS TRUST Agente:NORTHERN TRUST -LO	96.510		-	
SHRINERS HOSPITALS FOR CHILDREN Agente:NORTHERN TRUST -LO	405.818		-	
MAIL NEWSPAPERS PENSION SCHEME Agente:NORTHERN TRUST -LO	325.835		-	
HARMSWORTH PENSION SCHEME Agente:NORTHERN TRUST -LO	293.096		-	
DAILY M&G TRUST SENIOR EXECUTIVES Agente:NORTHERN TRUST -LO	81.607		-	
DMGT AVC PLAN Agente:NORTHERN TRUST -LO	27.871		-	
ANZ UK STAFF PENSION SCHEME Agente:NORTHERN TRUST -LO	18.378		-	
BRISTOL MYERS SQUIBB MASTER TRUST Agente:NORTHERN TRUST -LO	98.415		-	
BUPA PENSION SCHEME Agente:NORTHERN TRUST -LO	380.194		-	
UNITED INTL EQUITY VALUE POOL Agente:RBC DEXIA INVESTOR SERVICES TRUST	1.246.000		-	
THE CHURCH PENSION FUND Agente:NORTHERN TRUST -LO	229.952		-	
AKZO NOBEL (CPS) PENSION SCHEME Agente:NORTHERN TRUST -LO	151.389		-	
EMI GROUP PENSION FUND Agente:NORTHERN TRUST -LO	237.488		-	
FORD FOUNDATION Agente:NORTHERN TRUST -LO	386.199		-	
GWYNEDD COUNCIL PENSION FUND Agente:NORTHERN TRUST -LO	286.227		-	
JOY GLOBAL INDUSTRIES PENSION SCHEME Agente:NORTHERN TRUST -LO	73.370		-	
THE LEVERHULME TRUST Agente:NORTHERN TRUST -LO	115.049		-	
MONSANTO PENSION PLAN Agente:NORTHERN TRUST -LO	27.323		-	
SOLARILANE TRUST Agente:NORTHERN TRUST -LO	5.200		-	
WIP INVESTMENT ASSOCIATES LLC Agente:NORTHERN TRUST -LO	7.450		-	
LONDON LIFE INSURANCE COMPANY Agente:RBC DEXIA INVESTOR SERVICES TRUST	97.883		-	
ASSOCIATION PUOR LE PLAN MONSANTO Agente:NORTHERN TRUST -LO	16.509		-	
CHRISTEL S. DEHAAN Agente:NORTHERN TRUST -LO	23.543		-	
THE INTEL IRELAND PENSION SCHEME Agente:NORTHERN TRUST -LO	363.793		-	
ESMOND HARMSWORTH Agente:NORTHERN TRUST -LO	8.897		-	
GKN GROUP PENSION SCHEME Agente:NORTHERN TRUST -LO	447.049		-	
TI PENSION SCHEME Agente:NORTHERN TRUST -LO	26.789		-	
ICL COMMON INVESTMENT FUND Agente:NORTHERN TRUST -LO	596.564		-	
DUFFIELD FAMILY FOUNDATION Agente:NORTHERN TRUST -LO	11.638		-	
ROYAL NATIONAL LIFEBOAT INSTITUTION Agente:NORTHERN TRUST -LO	163.666		-	
RNLI PENSION FUND Agente:NORTHERN TRUST -LO	145.274		-	
THE GREAT WEST LIFE GROW&INC F 6.09A Agente:RBC DEXIA INVESTOR SERVICES TRUST	24.777		-	

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA
DELEGANTI E RAPPRESENTATI

ASSENZE ALLA VOTAZIONE (= X)

	Parziale	Totale	1
TYCO MASTER RETIREMENT TRUST Agente:NORTHERN TRUST -LO	37.381	-	-
UNIVERSITY DUBLIN COLLEGE PENS SCHEM Agente:NORTHERN TRUST -LO	77.339	-	-
JOHN & MARCIA GOLDMAN Agente:NORTHERN TRUST -LO	7.833	-	-
DOUGLAS E. GOLDMAN TRUST Agente:NORTHERN TRUST -LO	3.345	-	-
THE RICHARD AND RODA GOLDMAN FUND Agente:NORTHERN TRUST -LO	19.683	-	-
NORTHERN BANK PENSION SCHEME Agente:NORTHERN TRUST -LO	170.953	-	-
SELF REALIZATION FELLOWSHIP CHURCH Agente:NORTHERN TRUST -LO	14.438	-	-
R. BLANE WALTER Agente:NORTHERN TRUST -LO	8.823	-	-
HONEYWELL RETIREMENT PLAN Agente:NORTHERN TRUST -LO	113.187	-	-
ARTSFARE 2006 TRUST N. 1 Agente:NORTHERN TRUST -LO	50.507	-	-
GENERAL MOTORS CANADA FOREIGN TRUST Agente:RBC DEXIA INVESTOR SERVICES TRUST	162.825	-	-
NOVAR PENSION SCHEME Agente:NORTHERN TRUST -LO	135.600	-	-
ENVIRONMENT AGENCY ACTIVE FUND Agente:NORTHERN TRUST -LO	34.888	-	-
RICHARD N. GOLDMAN TRUST A Agente:NORTHERN TRUST -LO	16.045	-	-
BANK OF BOTSWANA Agente:NORTHERN TRUST -LO	684.574	-	-
SOBRATO DEVELOPMENT COMPANY 910 Agente:NORTHERN TRUST -LO	9.351	-	-
BRADLEY JR. TRUSTS MASTER INVESTMENT Agente:NORTHERN TRUST -LO	13.180	-	-
JANE BRADLEY UIHLEIN INVESTMENT LLP Agente:NORTHERN TRUST -LO	38.404	-	-
THE GRAUSTEIN TRUST PARTNERSHIP Agente:NORTHERN TRUST -LO	11.707	-	-
S. ROBSON WALTON Agente:NORTHERN TRUST -LO	9.182	-	-
CHARLEVOIX HOLDINGS LLC Agente:NORTHERN TRUST -LO	9.702	-	-
RET PLAN FOR THE EMPLOYEES OF CAN UT Agente:RBC DEXIA INVESTOR SERVICES TRUST	70.381	-	-
MARSHALL FIELD Agente:NORTHERN TRUST -LO	12.178	-	-
EWL SECURITIES PARTNERSHIP Agente:NORTHERN TRUST -LO	53.331	-	-
AJ TRUSTS PARTNERSHIP Agente:NORTHERN TRUST -LO	10.872	-	-
JMG PARTNERSHIP LP Agente:NORTHERN TRUST -LO	2.406	-	-
JMJ TRUSTS PARTNERSHIP Agente:NORTHERN TRUST -LO	6.284	-	-
T&G PARTNERS LIMITED PARTNERSHIP Agente:NORTHERN TRUST -LO	7.791	-	-
LOR PIP INTERNATIONAL Agente:NORTHERN TRUST -LO	24.133	-	-
CORNWALL COUNTY COUNCIL PENSION FUND Agente:NORTHERN TRUST -LO	357.936	-	-
STRATHCLYDE PENSION FUND Agente:NORTHERN TRUST -LO	2.429.590	-	-
TYNE AND WEAR PENSION FUND Agente:NORTHERN TRUST -LO	140.486	-	-
BRITISH COLUMBIA INV.MAN.CORPORATION Agente:RBC DEXIA INVESTOR SERVICES TRUST	5.535.300	-	-
SHETLANDS ISLANDS COUNCIL PENSION FD Agente:NORTHERN TRUST -LO	217.052	-	-
THE LEHMAN BROTHERS PENSION SCHEME Agente:NORTHERN TRUST -LO	354.891	-	-
HALIFAX RETIREMENT FUND Agente:NORTHERN TRUST -LO	165.177	-	-
SHETLAND CHARITABLE TRUST Agente:NORTHERN TRUST -LO	110.177	-	-
SCHLUMBERGER UK COMMON INVESTM FUND Agente:NORTHERN TRUST -LO	47.348	-	-
EAST SUSSEX PENSION FUND Agente:NORTHERN TRUST -LO	297.725	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA
DELEGANTI E RAPPRESENTATI

	Parziale	Totale	1
FALKIRK COUNCIL PENSION FUND Agente:NORTHERN TRUST -LO	335.949	-	-
THE PENSIONS TRUST Agente:NORTHERN TRUST -LO	412.294	-	-
LONDON BOROUGH HILLINGDON SUPER FD Agente:NORTHERN TRUST -LO	204.910	-	-
HOSPITAL AUTHORITY PROVIDENT FUND S. Agente:NORTHERN TRUST -LO	516.081	-	-
FCP CM ACTIONS EURO Agente:BQUE FEDERATIVE STRASBOURG	2.076.109	-	-
STATES OF GUERNEY SUPERANNUATION FD Agente:NORTHERN TRUST -LO	175.825	-	-
CENTRAL PROVIDENT FUND BOARD Agente:NORTHERN TRUST -LO	39.730	-	-
VANTAGEPOINT INTERNATIONAL FUND Agente:STATE STREET BANK AN	235.930	-	-
STATE FARM MUTUAL FUND INTL EQ FUND Agente:STATE STREET BANK AN	78.551	-	-
STATE FARM VAR PROD TST INTL EQ FUND Agente:STATE STREET BANK AN	26.476	-	-
MONEY LIFE MASTER TRUST Agente:STATE STREET BANK AN	40.511	-	-
HINES AND CORLEY LLP FBO LEXINGTON Agente:STATE STREET BANK AN	23.728	-	-
MARJORIE B. PELINO CAP. GAURD Agente:STATE STREET BANK AN	3.994	-	-
CYNVESTORS LIM PART C/O CYNT MOELSTI Agente:STATE STREET BANK AN	4.497	-	-
INT.MONETARY FUND STAFF RET.PLAN Agente:NORTHERN TRUST -LO	800.027	-	-
FCP UNION EUROPE Agente:BQUE FEDERATIVE STRASBOURG	530.566	-	-
LORD ROTHERMERE 1948 SETTLEMENT Agente:NORTHERN TRUST -LO	20.762	-	-
FUNDO DE PENSOES Agente:NORTHERN TRUST -LO	27.580	-	-
HONG KONG UNIVERSITY LIQUID CAP FUND Agente:NORTHERN TRUST -LO	17.081	-	-
TED ARISON FAMILY FOUNDATION Agente:NORTHERN TRUST -LO	29.667	-	-
GRAND METROPOLITAN IRISH PENSION FD Agente:NORTHERN TRUST GLOBAL SERVICES LTD	211.222	-	-
UNIVERSITE DE GENEVE Agente:LOMBARD ODIER DAR.&C	73.193	-	-
FCP CAPITAL AD EUROPE Agente:BNP PARIBAS 2S PARIS	309.504	-	-
COVIDIEN DEFINED BENEFIT PLAN MASTER Agente:NORTHERN TRUST -LO	23.883	-	-
TYCO ELECTRONICS DEFINED BENEFIT PLN Agente:NORTHERN TRUST -LO	42.574	-	-
JOHN D GOLDMAN 1997 LONG TERM TRUST Agente:NORTHERN TRUST -LO	3.851	-	-
SCORE SAINT NICOLAS Agente:BQUE FEDERATIVE STRASBOURG	7.398	-	-
DOUGLAS GOLDMAN 1997 CHARITABLE LEAD Agente:NORTHERN TRUST -LO	2.087	-	-
DOUGLAS E GOLDMAN 2001 TRUST Agente:NORTHERN TRUST -LO	3.028	-	-
JOHN D GOLDMAN 1997 CHARITABLE LEAD Agente:NORTHERN TRUST -LO	5.081	-	-
JOHN D GOLDMAN 2001 TRUST Agente:NORTHERN TRUST -LO	6.709	-	-
AWD LLC Agente:NORTHERN TRUST -LO	4.645	-	-
ALCAN PACKAGING PENSION PLAN UK Agente:NORTHERN TRUST -LO	39.560	-	-
TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INS. PLAN OF THE ARMY & AIR FORCE EXC. SER. Agente:STATE STREET BANK AND TRUST COMPANY	144.105	-	-
ARMY AND AIR FORCE EXCHANGE SERVICE Agente:STATE STREET BANK AND TRUST COMPANY	7.583	-	-
THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AIR FORCE EXCHANGE SERVICE TRUST Agente:STATE STREET BANK AND TRUST COMPANY	86.156	-	-
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO Agente:STATE STREET BANK AND TRUST COMPANY	694.639	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	Parziale	Totale	1
COLONIAL FIRST STATE INVESTMENT LIMITED Richiedente:CITIBANK NA HONG KONG S/A CFSIL WS IGSF	268.024	-	-
INTERMUT ACTIONS EUROPE Agente:BQUE FEDERATIVE STRASBOURG	30.000	-	-
MRC PENSION TRUST LIMITED Agente:STATE STREET BANK AND TRUST COMPANY	69.776	-	-
GP 3 MATURITE Agente:BQUE FEDERATIVE STRASBOURG	7.000	-	-
GP 2 CROISSANCE Agente:BQUE FEDERATIVE STRASBOURG	18.000	-	-
GP 1 VITALITE Agente:BQUE FEDERATIVE STRASBOURG	30.000	-	-
FCP CRICA Agente:BQUE FEDERATIVE STRASBOURG	55.000	-	-
CM PART ACTIONS EUROPE Agente:BQUE FEDERATIVE STRASBOURG	30.000	-	-
CM EUROPE ACTIONS Agente:BQUE FEDERATIVE STRASBOURG	439.263	-	-
CM ALLIANCE Agente:BQUE FEDERATIVE STRASBOURG	7.000	-	-
CIC FERTILE EQUILIBRE Agente:BQUE FEDERATIVE STRASBOURG	56.070	-	-
FCP CIC EUROLEADERS Agente:BQUE FEDERATIVE STRASBOURG	2.451.036	-	-
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD Richiedente:CITIBANK NA HONG KONG S/A	61.324	-	-
CBHK S/A CBOSC OSF WGS01			
CIC EPARGNE EQUILIBRE Agente:BQUE FEDERATIVE STRASBOURG	25.543	-	-
CIC EPARGNE DYNAMIQUE Agente:BQUE FEDERATIVE STRASBOURG	24.920	-	-
CIC AVENIR EQUILIBRE Agente:BQUE FEDERATIVE STRASBOURG	21.805	-	-
CIC AVENIR DYNAMIQUE Agente:BQUE FEDERATIVE STRASBOURG	52.955	-	-
CARMUT ACTIONS ARBITRAGE Agente:BQUE FEDERATIVE STRASBOURG	43.672	-	-
ARPEGE PREVOYANCE Agente:BQUE FEDERATIVE STRASBOURG	80.000	-	-
AREGE Agente:BQUE FEDERATIVE STRASBOURG	170.000	-	-
FCP ANEP Agente:BQUE FEDERATIVE STRASBOURG	220.000	-	-
ACM ACTIONS PLUS Agente:BQUE FEDERATIVE STRASBOURG	11.610	-	-
ACM ACTIONS Agente:BQUE FEDERATIVE STRASBOURG	9.881	-	-
AGF INTERNATIONAL VALUE FUND Richiedente:CITIBANK NEW YORK SA AGF INTL VALUE FUND	4.172.468	-	-
BOC PENSION INVESTMENT FUND Agente:MELLON BANK NA	559.491	-	-
BUCKINGHAMSHIRE COUNTY COUNCIL PEN P Agente:MELLON BANK NA	54.051	-	-
ABN AMRO UK PENSION SCHEME Agente:MELLON BANK NA	128.182	-	-
ESSEX COUNTY COUNCIL Agente:MELLON BANK NA	664.655	-	-
STICHTING PENS FOND HEWLETT PACKARD Agente:MELLON BANK NA	27.100	-	-
STICHTING DOW PENSIOENFONDS Agente:MELLON BANK NA	45.479	-	-
HERTFORDSHIRE COUNTY COUNCIL PENSION Agente:MELLON BANK NA	712.339	-	-
BBA GROUOP PENSION TRUSTES LTD Agente:MELLON BANK NA	127.585	-	-
WILTSHIRE COUNTY COUNCIL Agente:MELLON BANK NA	409.243	-	-
PERSIMMON PLC PENSION & LIFE ASSURAN Agente:MELLON BANK NA	19.535	-	-
AGF CANADIAN BALANCED FUND Richiedente:CITIBANK NEW YORK SA AGF CANADIAN BALANCED FU	491.422	-	-
UNIVERSITIES SUPERANNUATION SCHEME Agente:MELLON BANK NA	5.814.700	-	-
NATIONAL PENSIONS RESERVE FUND COMM. Agente:MELLON BANK NA	1.989.424	-	-
TREASURER OF STATE OF N.C.EQ INV FD Agente:MELLON BANK NA	696.605	-	-

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Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

ASSENZE ALLA VOTAZIONE (= X)

NOMINATIVO AZIONISTA
DELEGANTE RAPPRESENTATI

	Parziale	Totale	1
O MALLEY SEIDLER PARTNERS LLC Agente:MELLON BANK NA	7.796	-	-
OAK HILL INVESTMENT MANAGEMENT Agente:MELLON BANK NA	8.848	-	-
PACIFIC GAS AND ELECTRIC COMP RET PL Agente:MELLON BANK NA	112.862	-	-
QWEST PENSION TRUST Agente:MELLON BANK NA	224.760	-	-
QWEST OCCUPATIONAL HEALTH TRUST Agente:MELLON BANK NA	84.658	-	-
UNIVERSITY OF PITTSBURGH Agente:MELLON BANK NA	76.852	-	-
CURATORS OF THE UNIVERSITY OF MIS. Agente:MELLON BANK NA	224.337	-	-
AGF CANADIAN STOCK FUND Richiedente:CITIBANK NEW YORK SA AGF CANADIAN STOCK FUND	1.539.121	-	-
MASTER TRUST FOR SIEMENS PENSION PLN Agente:MELLON BANK NA	115.507	-	-
CONGREGATION SISTERS OF CHARITY WORD Agente:MELLON BANK NA	14.620	-	-
MASTER TRUST FOR SIEMENS SAVING PLAN Agente:MELLON BANK NA	147.529	-	-
AT & T UNION WELFARE TRUST Agente:MELLON BANK NA	100.480	-	-
RED DIAMOND INIL EQUITY LTD PARTERN. Agente:MELLON BANK NA	11.217	-	-
IRRC Agente:MELLON BANK NA	13.843	-	-
YORKSHIRE LLC Agente:MELLON BANK NA	51.096	-	-
MINISTER & MISS.BOARD BAPT.CHURCH Agente:MELLON BANK NA	28.114	-	-
MAKENA CAPITAL HOLDINGS A. LP Agente:MELLON BANK NA	260.843	-	-
MARGARET J. GREER TRUSTEE Agente:MELLON BANK NA	12.071	-	-
AGF AFTER 8 Richiedente:CITIBANK NEW YORK SA AGF FUNDS INC	39.409	-	-
MILWAUKEE CTY EMPLOYEE RETIRE SYST Agente:MELLON BANK NA	58.567	-	-
JOHN DEERE PENSION TRUST Agente:MELLON BANK NA	132.840	-	-
IG AGF CANADIAN GROWTH CLASS A Agente:MELLON BANK NA	14.014	-	-
IG AGF CANADIAN BALANCED FUND Agente:MELLON BANK NA	220.671	-	-
IG AGF CANADIAN GROWTH FUND Agente:MELLON BANK NA	444.383	-	-
THE HODSON TRUST Agente:MELLON BANK NA	19.029	-	-
THE WFC 1987 TRUST C/O CONNELL LMT. Agente:MELLON BANK NA	5.232	-	-
CARNEGIE MELLON UNIVERSITY Agente:MELLON BANK NA	31.067	-	-
CENTRAL STATES S.E. & S.W. AREAS FUND Agente:MELLON BANK NA	1.893.600	-	-
GOLDMAN SACHS GMS INSTITUTIONAL TR. Agente:MELLON BANK NA	4.047	-	-
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	14.758.374	-	-
FLORIDA RETIREMENT SYSTEM Agente:MELLON BANK NA	709.559	-	-
TOTAL FINA ELF FINANCE USA MASTER TR Agente:MELLON BANK NA	49.147	-	-
BMO INTERNATIONAL EQUITY FUND Agente:MELLON BANK NA	456.938	-	-
ALSTOM POWER INC.DEFINED BENEFIT TR. Agente:MELLON BANK NA	13.633	-	-
BOARD OF PENSIONS OF THE PRESB N CH Agente:MELLON BANK NA	75.038	-	-
ASEA BROWN BOVERI INC. MASTER TRUST Agente:MELLON BANK NA	47.755	-	-
THE MEDICAL CENTRE INSURANCE CO Agente:MELLON BANK NA	41.968	-	-
HARRISVILLE ENTERPRISES SA Agente:MELLON BANK NA	34.367	-	-
BK BERMUDA TRUST SWIRE GU-CAP EE	200.885	-	-

Legenda:

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ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
BBH FOR MT BOJ MTBC400035139	1.305.707	-
OPTIMIX WHOLESAL E GLOBAL SHARE TRUST Richiedente:CITIBANK HONG KONG S/A COGENT OWGST CAP GRP	108.388	-
AB FUNDS TRUST Agente:NORTHERN TRUST -LO	171.988	-
ELI LILLY RETIREMENT PLAN MASTER Agente:NORTHERN TRUST -LO	97.715	-
STICHTING INSTITUUT GAK Agente:NORTHERN TRUST -LO	15.886	-
ITT INDUSTRIES MASTER RETIR.TST Agente:NORTHERN TRUST -LO	200.790	-
MONSANTO COMPANY MASTER TRUST Agente:NORTHERN TRUST -LO	54.693	-
NORTH DAKOTA STATE INVESTMENT BOARD Agente:NORTHERN TRUST -LO	133.972	-
POLICEMANS ANNUITY & BENEFIT F.OF CH Agente:NORTHERN TRUST -LO	85.543	-
CAMPBELL SOUP RETIREMENT PLAN TRUST Agente:NORTHERN TRUST -LO	70.339	-
PFIZER INC. RETIREMENT ANNUITY PLAN Agente:NORTHERN TRUST -LO	106.103	-
SOBRATO 1979 REVOCABLE TRUST Agente:NORTHERN TRUST -LO	11.085	-
STAFFA FRANCESCO	70.545.552	-
STUARDO LAURA	193	-
TALICE DOMENICO	124	-
TAVELLA ANDREA	5.295	-
TEBENGI BRUNO	184	-
TESTORE FERRUCCIO	6.824	-
TRAVERSA DUILIO	5.865	X
VAN AXEL CASTELLI PIETRO	38.000	-
VARESE GUELFO	10.543	-
VECCHIO ALFREDO	1.713	-
VENTO GIANCLAUDIO	7.100	-
VERATTI CHIARA - PER DELEGA DI VERATTI SERGIO	1	1
VIARENGO NATALINO RODOLFO	0	-
	155	X
	6.000	-
	155	X

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie

ELENCO PARTECIPANTI

NOMINATIVO AZIONISTA DELEGANTI E RAPPRESENTATI	ASSENZE ALLA VOTAZIONE (= X)	
	Parziale	Totale
VICO IDA	1.853	6.000
VOLTOLINI AURELIO	1.713	1.853
ZAINO PIERO	10.745	1.713
ZANGRANDO RICCIARDA	50	10.745
ZOLA PIER LUIGI	5	50
ZOLA UMBERTO CARLO	17	5
		17

Il Presidente

Firmato

(prof. Giovanni BAZOLI)

Il segretario

Firmato

(dott. Ettore MORONE)

Legenda:

1 Autorizzazione all'acquisto e alla disposizione di azioni proprie