

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 2
dell'ordine del giorno

77058/808



Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

947	MULTI-STYLE, MULTI-MANAGER FUNDS PLC
1256	MULTI-STYLE, MULTI-MANAGER FUNDS PLC
1257	MULTI-STYLE, MULTI-MANAGER FUNDS PLC
1258	MULTI-STYLE, MULTI-MANAGER FUNDS PLC
1383	MULTI-STYLE, MULTI-MANAGER FUNDS PLC
1389	MULTI-STYLE, MULTI-MANAGER FUNDS PLC
3945	MULTILATERAL INVESTMENT GUARANTEE AGENCY
2551	MULTIPAR SOLIDAIRE DYNA SR
1289	MUNDER ASSET ALLOCATION FUND - BALANCED
1288	MUNDER INTERNATIONAL EQUITY FUND
809	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND
1882	MUNICIPAL EMP ANNUITY E BEN FD CHICA
1890	MUNICIPAL EMP ANNUITY E BEN FD CHICA
1915	MUNICIPAL EMP ANNUITY E BEN FD CHICA
4247	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF
2295	MUNICIPAL GRATUITY FUND
2353	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY
2651	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY
2767	MURRAY INCOME TRUST PLC
2766	MURRAY INTERNATIONAL TRUST PLC
4262	MVP HEALTH PLAN, INC.
1822	Mondrian Group trust
2024	Mondrian Large Cap Concentrated Internat
1825	Monsanto Company Defined Contribution and Employee Stock Ownership Trust
1946	Motion Picture Industry Pension Plan
344	N 1 RENDEMENT USINOR
2074	N/A CONFIDENTIAL
2575	NATEXIS PERFORMANCE I
525	NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A
1578	NATIONAL AUTOMATIC SPRINKLER INDUSTRY PENSION FUND (TRILOGY)
2056	NATIONAL COUNCIL FOR SOCIAL SEC FUND
2057	NATIONAL COUNCIL FOR SOCIAL SEC FUND
2921	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
4276	NATIONAL ELEVATOR INDUSTRY PENSION PLAN
4138	NATIONAL PENSIONS RESERVE FUND COMMISSION

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	31.469
DE COSMO AMANDA	28.658
DE COSMO AMANDA	53.140
DE COSMO AMANDA	69.950
DE COSMO AMANDA	229.674
DE COSMO AMANDA	25.268
DE COSMO AMANDA	5.650
DE COSMO AMANDA	57.353
DE COSMO AMANDA	1.035
DE COSMO AMANDA	20.611
DE COSMO AMANDA	8.805
DE COSMO AMANDA	111.621
DE COSMO AMANDA	91.464
DE COSMO AMANDA	51.272
DE COSMO AMANDA	20.053
DE COSMO AMANDA	9.485
DE COSMO AMANDA	36.173
DE COSMO AMANDA	58.400
DE COSMO AMANDA	830.000
DE COSMO AMANDA	1.070.000
DE COSMO AMANDA	2.500
DE COSMO AMANDA	744.288
DE COSMO AMANDA	16.717
DE COSMO AMANDA	25.710
DE COSMO AMANDA	15.319
DE COSMO AMANDA	20.679
DE COSMO AMANDA	32.008
DE COSMO AMANDA	1.921
DE COSMO AMANDA	115.400
DE COSMO AMANDA	53.800
DE COSMO AMANDA	51.823
DE COSMO AMANDA	51.999
DE COSMO AMANDA	70.877
DE COSMO AMANDA	26.400
DE COSMO AMANDA	225.613

¹VPC: voto per corrispondenza

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Elenco Azionisti - Schede VPC

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	108.351
DE COSMO AMANDA	285.723
DE COSMO AMANDA	332.330
DE COSMO AMANDA	220.000
DE COSMO AMANDA	28.934
DE COSMO AMANDA	86.312
DE COSMO AMANDA	1.770
DE COSMO AMANDA	382.145
DE COSMO AMANDA	65.500
DE COSMO AMANDA	3.900
DE COSMO AMANDA	2.431
DE COSMO AMANDA	222.998
DE COSMO AMANDA	50.800
DE COSMO AMANDA	207.743
DE COSMO AMANDA	85.111
DE COSMO AMANDA	567.778
DE COSMO AMANDA	25.013
DE COSMO AMANDA	40.088
DE COSMO AMANDA	124.367
DE COSMO AMANDA	30.997
DE COSMO AMANDA	48.300
DE COSMO AMANDA	300
DE COSMO AMANDA	1.411
DE COSMO AMANDA	12.900
DE COSMO AMANDA	6.300
DE COSMO AMANDA	242.456
DE COSMO AMANDA	1.356
DE COSMO AMANDA	889
DE COSMO AMANDA	3.101
DE COSMO AMANDA	3.353
DE COSMO AMANDA	9.235
DE COSMO AMANDA	8.221
DE COSMO AMANDA	17.936
DE COSMO AMANDA	55.487
DE COSMO AMANDA	472.000

¹VPC: voto per corrispondenza

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77058/80

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Attribuzione dell'utile di esercizio.

Elenco Favorabili

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2312	NEW YORK LIFE INSURANCE & ANNUITY CORPOR	DE COSMO AMANDA	3.900
649	NEW YORK LIFE INSURANCE COMPANY	DE COSMO AMANDA	4.022
2296	NEW YORK LIFE INSURANCE COMPANY	DE COSMO AMANDA	4.500
2301	NEW YORK LIFE INSURANCE COMPANY	DE COSMO AMANDA	186.600
2332	NEW YORK STATE COMMON RETIREMENT FUND	DE COSMO AMANDA	66.320
2338	NEW YORK STATE COMMON RETIREMENT FUND	DE COSMO AMANDA	63.300
2342	NEW YORK STATE COMMON RETIREMENT FUND	DE COSMO AMANDA	305
2666	NEW YORK STATE COMMON RETIREMENT FUND	DE COSMO AMANDA	47.377
4284	NEW YORK STATE DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	25.794
4285	NEW YORK STATE DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	71.000
4286	NEW YORK STATE DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	36.717
1124	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	365.000
1854	NEW ZEALAND SUPERANNUATION FUND	DE COSMO AMANDA	61.699
1855	NEW ZEALAND SUPERANNUATION FUND	DE COSMO AMANDA	185.256
1869	NEW ZEALAND SUPERANNUATION FUND	DE COSMO AMANDA	77.100
1006	NEWPORT NEWS EMPLOYEE RETIREMENT FUND	DE COSMO AMANDA	31.400
3065	NEWTON ASSET MANAGEMENT LTD	DE COSMO AMANDA	70.000
4029	NEWTON CAUTIOUS MANAGED FUND	DE COSMO AMANDA	31.113
4044	NEWTON GLOBAL HIGHER INCOME FUND	DE COSMO AMANDA	1.350.000
3067	NEWTON INVESTMENT MANAGEMENT LTD	DE COSMO AMANDA	49.780
3068	NEWTON INVESTMENT MANAGEMENT LTD	DE COSMO AMANDA	1.350
3069	NEWTON INVESTMENT MANAGEMENT LTD	DE COSMO AMANDA	16.980
3428	NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C BOSPC (AT BNYE)	DE COSMO AMANDA	18.651
3425	NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C GROSS CLIENTS	DE COSMO AMANDA	184.594
3426	NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C GROSS CLIENTS	DE COSMO AMANDA	94.950
3429	NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C SSAP (AT BNYE)	DE COSMO AMANDA	365
3427	NEWTON INVESTMENT MGMT LTD CLIENT AC RBS PRIVATE CLIENTS AT BNYE	DE COSMO AMANDA	12.785
4042	NEWTON REAL RETURN FUND	DE COSMO AMANDA	2.064.725
4365	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FUND	DE COSMO AMANDA	4.334
469	NICHOLAS APPLGATE CAPITAL MANAGEMENT INTL SYSTEMATIC F.	DE COSMO AMANDA	25.005
1007	NICHOLAS-APPLGATE INTERNATIONAL & PREMIUM STRATEGY FUND	DE COSMO AMANDA	68.956
2244	NIGOSC ADMINISTERS NILG PENSION FUND	DE COSMO AMANDA	32.956
3407	NIM CLIENT A C PIM PENSION FUNDS (IM)	DE COSMO AMANDA	5.500
3476	NIM LTD CLIENT A C NI USD US 30MELLON FINANCIAL CENTRE	DE COSMO AMANDA	1.850
1481	NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST	DE COSMO AMANDA	237.500

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Legato favorevole

SCHEDA VPC¹ NOMINATIVO AZIONISTA

937	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL EQUITY FUND
1824	NON CONTRIBUTORY OF MINE SAFETY
611	NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP
565	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES
599	NON-US EQUITY MANAGERS PORTFOLIO 4
2631	NORGES BANK
2062	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION FUND
1826	NORTHERN FMULTI-MANAGER INTL EQUITY FUND
1912	NORTHERN INSTIT FUNDS INT INDEX PF
1830	NORTHERN INTL EQUITY INDEX FUND
2069	NORTHERN TRUST MANAGED FUNDS
2071	NORTHERN TRUST MANAGED FUNDS
2072	NORTHERN TRUST MANAGED FUNDS
2073	NORTHERN TRUST MANAGED FUNDS
2026	NORTHERN TRUST PRIVATE INVESTMENT F
2027	NORTHERN TRUST PRIVATE INVESTMENT F
2082	NORTHERN TRUST QUANTITATIVE FUND PLC
2081	NORTHERN TRUST ROBUSTA FUND
2084	NORTHERN TRUST ROBUSTA FUND
2083	NORTHERN TRUST UNIT TRUST
2271	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE
2704	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE
988	NORTHROP GRUMMAN CORPORATION VEBIA MASTER TRUST I
2063	NORTHUMBERLAND COUNTY COUNCIL FUND
877	NORTHWEST EAFE FUND
880	NORTHWEST GLOBAL EQUITY FUND
523	NORTHWEST NATURAL GAS COMPANY RETIREMENT TRUST
464	NORTHWESTERN MUTUAL SERIES F INC INTL EQUITY PORTFOLIO
749	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND
2181	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL
1838	NT GLOBAL INVESTMENT COLL FUNDS
1839	NT GLOBAL INVESTMENT COLL FUNDS
1950	NT GLOBAL INVESTMENT COLL FUNDS
1951	NT GLOBAL INVESTMENT COLL FUNDS
1952	NT GLOBAL INVESTMENT COLL FUNDS

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	5.900
DE COSMO AMANDA	11.100
DE COSMO AMANDA	57.880
DE COSMO AMANDA	57.570
DE COSMO AMANDA	84.900
DE COSMO AMANDA	1.570.154
DE COSMO AMANDA	50.600
DE COSMO AMANDA	251.572
DE COSMO AMANDA	52.999
DE COSMO AMANDA	372.557
DE COSMO AMANDA	20.700
DE COSMO AMANDA	82.400
DE COSMO AMANDA	14.250
DE COSMO AMANDA	39.770
DE COSMO AMANDA	36.260
DE COSMO AMANDA	73.869
DE COSMO AMANDA	121.479
DE COSMO AMANDA	172.199
DE COSMO AMANDA	230.154
DE COSMO AMANDA	582.752
DE COSMO AMANDA	124.777
DE COSMO AMANDA	124.400
DE COSMO AMANDA	10.210
DE COSMO AMANDA	2.400
DE COSMO AMANDA	97.443
DE COSMO AMANDA	257.981
DE COSMO AMANDA	33.417
DE COSMO AMANDA	414.535
DE COSMO AMANDA	157.102
DE COSMO AMANDA	78.344
DE COSMO AMANDA	1.624.803
DE COSMO AMANDA	242.919
DE COSMO AMANDA	58.549
DE COSMO AMANDA	6.740
DE COSMO AMANDA	1.038.319

¹VPC: voto per corrispondenza

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77058/812

Esito della votazione sul punto 2
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Attribuzione dell'utile di esercizio.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1953	NT GLOBAL INVESTMENT COLL FUNDS
1899	NTCC Collective Funds for Employee Benefit Trusts
1949	NTGI ENHANCED EQUITY FUND LENDING
1840	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E
2910	NTUC INCOME INSECURE COOPERATIVE LIMITED
2900	NTUC INCOME INSURANCE COOPERATIVE LIMITED
2000	NUCLEAR ELECTRIC INSURANCE LIMITED
2245	NUCLEAR LIABILITIES FUND LIMITED
2661	NVIT INTERNATIONAL INDEX FUND
2646	NVIT MULTI-MANAGER INTERNATIONAL VALUE F
2905	NZGT - ING WHOLESALE INTL SHARE NO.3 FUND
1533	National City Bank
1832	Nortel Networks Long-Term Investment Pla
1884	North Dakota State Investment Board
1885	North Dakota State Investment Board
1833	Northern Global Sustainability Index Fun
2003	Northern Trust Non-UCITS Common Contract
288	OCP EPARGNE
2477	OFFICE OF THE STATE TREASURER DBA BRIGHT START COLLEGE
1328	OFFICEMAX MASTER TRUST.
499	OFI AM
500	OFI AM
498	OFI APPROCHE ACTUARIELLE ACTIONS C O OFI QUANT
496	OFI EURO CORE EQUITY
497	OFI FLEX C O OFI ASSET MANAGEMENT
1602	OFI INSTIT BARING INTER FUND LP
1565	OFI INSTITUTIONAL INTERNATIONAL INDEX FU
4303	OGLETHORPE POWER CORPORATION
1423	OHIO POLICE AND FIRE PENSION FUND
3026	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT
1941	OKLAHOMA PUBLIC EMPLOYEES RET. SYS.
4308	ONTARIO PENSION BOARD.
4309	ONTARIO PENSION BOARD.
4310	ONTARIO PENSION BOARD.
4119	ONTARIO POWER GENERATION INC.

DELEGATO NUMERO DI AZIONI TOTALE

DE COSMO AMANDA	230.798
DE COSMO AMANDA	33.966
DE COSMO AMANDA	13.251
DE COSMO AMANDA	36.474
DE COSMO AMANDA	11.882
DE COSMO AMANDA	61.557
DE COSMO AMANDA	280.006
DE COSMO AMANDA	64.365
DE COSMO AMANDA	292.889
DE COSMO AMANDA	18.200
DE COSMO AMANDA	11.600
DE COSMO AMANDA	10.227
DE COSMO AMANDA	14.493
DE COSMO AMANDA	23.300
DE COSMO AMANDA	66.400
DE COSMO AMANDA	21.162
DE COSMO AMANDA	3.545
DE COSMO AMANDA	4.398
DE COSMO AMANDA	185.801
DE COSMO AMANDA	10.473
DE COSMO AMANDA	7.587
DE COSMO AMANDA	28.125
DE COSMO AMANDA	112.998
DE COSMO AMANDA	34.675
DE COSMO AMANDA	28.350
DE COSMO AMANDA	140.520
DE COSMO AMANDA	17.353
DE COSMO AMANDA	7.325
DE COSMO AMANDA	54.361
DE COSMO AMANDA	165.100
DE COSMO AMANDA	490.791
DE COSMO AMANDA	34.275
DE COSMO AMANDA	78.584
DE COSMO AMANDA	523.600
DE COSMO AMANDA	332.146

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Esito della votazione

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI TOTALE

4411	ONTARIO POWER GENERATION INC .	DE COSMO AMANDA	294.246
4311	ONTARIO POWER GENERATION INC. PENSION PLAN	DE COSMO AMANDA	250.983
993	ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	894.338
994	ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	805.000
1415	ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	13.256.607
1416	ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	831.800
4312	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	DE COSMO AMANDA	8.316
4313	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	DE COSMO AMANDA	58.995
4314	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	DE COSMO AMANDA	10.870
944	OPENWORLD PUBLIC LIMITED COMPANY	DE COSMO AMANDA	69.876
945	OPENWORLD PUBLIC LIMITED COMPANY	DE COSMO AMANDA	158.475
4300	OPERATING ENGINEERS LOCAL 101 PENSION FUND	DE COSMO AMANDA	49.763
1566	OPPENHEIMER MASTER INTERNATIONAL VALUE F	DE COSMO AMANDA	332.247
1575	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	DE COSMO AMANDA	670.496
1629	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	DE COSMO AMANDA	74.246
2780	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	DE COSMO AMANDA	415.400
4315	OPTIMUM INTERNATIONAL FUND	DE COSMO AMANDA	138.480
943	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	51.069
1384	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	78.828
1385	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	129.400
2906	ORBIS INTERNATIONAL EQUITY LP	DE COSMO AMANDA	14.161
2907	ORBIS US EQUITY FUND LP	DE COSMO AMANDA	781.337
798	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	12.740
1275	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	836.100
1276	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	554.294
1277	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	390.062
1279	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	391.407
1281	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	18.200
1282	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	41.771
1283	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	63.305
1278	OREGON UNIVERSITY SYSTEM	DE COSMO AMANDA	8.233
847	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	DE COSMO AMANDA	50.442
848	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	DE COSMO AMANDA	243.282
2041	ORIZABA, LP	DE COSMO AMANDA	20.059
1771	ORPHEUS TRUST	DE COSMO AMANDA	34.804

¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1537	OSF HEALTHCARE SYSTEMS	DE COSMO AMANDA	13.500
1538	OSF HEALTHCARE SYSTEMS	DE COSMO AMANDA	30.800
4301	OSHAUGHNESSY FAMILY PARTNERS LLC	DE COSMO AMANDA	305
4302	OSHAUGHNESSY FAMILY PARTNERS LLC	DE COSMO AMANDA	1.365
4316	OWENS CORNING DEFINED BENEFIT MASTER TRUST	DE COSMO AMANDA	29.699
2125	Organisation Européenne De Recherche Nucleaire CERN (Caisse de Pension)	DE COSMO AMANDA	35.501
2076	Overstone Fund PLC	DE COSMO AMANDA	57.600
2077	Overstone Fund PLC	DE COSMO AMANDA	3.804.600
2078	Overstone Fund PLC	DE COSMO AMANDA	16.100
725	P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	DE COSMO AMANDA	15.620
1313	PACE INTERNATIONAL EQUITY INVESTMENTS.	DE COSMO AMANDA	233.243
4320	PACIFIC GAS AND ELECTRIC CORP RETIREMENT MAST	DE COSMO AMANDA	41.883
4321	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	DE COSMO AMANDA	84.273
2242	PACIFIC SALMON COMMISSION LSV	DE COSMO AMANDA	11.400
4323	PANAGORA GROUP TRUST.	DE COSMO AMANDA	4.905
4324	PANAGORA GROUP TRUST.	DE COSMO AMANDA	709
2603	PARVEST	DE COSMO AMANDA	73.800
2604	PARVEST	DE COSMO AMANDA	209.698
2608	PARVEST	DE COSMO AMANDA	117.197
2607	PARWORLD	DE COSMO AMANDA	137.494
1551	PAUL MCFARLAND	DE COSMO AMANDA	400
1011	PAX MSCI EAFE ESG INDEX ETF	DE COSMO AMANDA	400
2416	PENN SERIES DEVELOPED INTERNATIONAL INDE	DE COSMO AMANDA	13.750
4077	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	DE COSMO AMANDA	110.500
4083	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	DE COSMO AMANDA	4.800
1292	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	DE COSMO AMANDA	125.186
826	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	DE COSMO AMANDA	17.296
4317	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	DE COSMO AMANDA	34.400
4318	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	DE COSMO AMANDA	69.900
786	PENSION PROTECTION FUND	DE COSMO AMANDA	10.472
4331	PENSION RESERVES INVESTMENT TRUST FUND	DE COSMO AMANDA	15.100
4332	PENSION RESERVES INVESTMENT TRUST FUND	DE COSMO AMANDA	482.227
4333	PENSION RESERVES INVESTMENT TRUST FUND	DE COSMO AMANDA	12.474
1472	PENSIONS MANAGEMENT (S.W.F.) LIMITED	DE COSMO AMANDA	52.089
2484	PENSIONSKASSE POST	DE COSMO AMANDA	40.960

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Attribuzione dell'utile di esercizio.



Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI TOTALE

2485	PENSIONSASSE POST	DE COSMO AMANDA	317.307
2486	PENSIONSASSE POST	DE COSMO AMANDA	23.000
555	PENSIONSASSERNES ADMINISTRATION AS	DE COSMO AMANDA	191.655
628	PENSIONSASSERNES ADMINISTRATION AS	DE COSMO AMANDA	69.298
1057	PEOPLE'S BANK OF CHINA	DE COSMO AMANDA	134.689
1066	PEOPLE'S BANK OF CHINA	DE COSMO AMANDA	171.324
1071	PEOPLE'S BANK OF CHINA	DE COSMO AMANDA	23.778
1835	PEPSICO MASTER RETIREMENT TRUST	DE COSMO AMANDA	165.882
2194	PERPETUAL SELECT INTERNAT SHARE FUND	DE COSMO AMANDA	33.621
2193	PERPETUALS INTL SHARE POOL	DE COSMO AMANDA	313.802
2236	PETRO CANADA PENS PLAN MASTER TRUST FUND	DE COSMO AMANDA	7.000
3967	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	DE COSMO AMANDA	1.247.632
3966	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	DE COSMO AMANDA	220.377
4032	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	DE COSMO AMANDA	274.294
3970	PETTELAAR EFFECTENBEWAARBEDRIJF.N.V.	DE COSMO AMANDA	28.000
3056	PF (LUX) EUR. SUSTAINABLE EQ PO L	DE COSMO AMANDA	8.400
1836	PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	266.047
1943	PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	208.631
1944	PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	38.627
373	PFP-ISR	DE COSMO AMANDA	2.230
2920	PFPC-B*ROCK FII INC BUILDER PO-EQ	DE COSMO AMANDA	101.595
4325	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	DE COSMO AMANDA	6.904
4322	PG&E POSTRETIREMENT MED. PLAN TRUST - NON-MGMT. EM	DE COSMO AMANDA	4.178
1837	PHELPS DODGE CORPORATION RETIRE.PLAN	DE COSMO AMANDA	33.200
4327	PHILIPS ELECTRONICS N.A. CORP MASTER RETIREMENT TRUST	DE COSMO AMANDA	33.697
4326	PHILIPS ELECTRONICS NORTH AMERICA CORPORATION MASTER RET. TRUST	DE COSMO AMANDA	17.930
2775	PHL VARIABLE INSURANCE COMPANY	DE COSMO AMANDA	63.200
643	PHOENIX COMSTOCK SERIES	DE COSMO AMANDA	555.300
2191	PI GLOBAL FUNDS PUBLIC LIMITED COMPANY	DE COSMO AMANDA	1.577
3062	PINEBRIDGE EUROPE EQUITY FUND	DE COSMO AMANDA	6.198
845	PINEBRIDGE GLOBAL FUNDS	DE COSMO AMANDA	33.000
501	PIONEER ASSET MANAGEMENT SA	DE COSMO AMANDA	2.827.333
447	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	DE COSMO AMANDA	1.981.089
3047	PLACEMENT DIVERSIFIE	DE COSMO AMANDA	41.000
1772	PLEIADES TRUST	DE COSMO AMANDA	37.133

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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77058/816

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Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
473	PLOUGH FOUNDATION SUNTRUST BANKS	DE COSMO AMANDA	2.400
2394	PLUMBING & MECHANICAL SERVICES (UK) INDU	DE COSMO AMANDA	155.628
548	PNC BANK N.A.	DE COSMO AMANDA	1.360
229	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	DE COSMO AMANDA	7.200
1948	POTOMAC ELECTRIC POWER COMPANY	DE COSMO AMANDA	37.240
595	POWERSHARES DYNAMIC INTERNATIONAL	DE COSMO AMANDA	4.935
612	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	DE COSMO AMANDA	8.885
613	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	DE COSMO AMANDA	2.118
614	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	DE COSMO AMANDA	46.904
384	PREDICA ISR EUROPE	DE COSMO AMANDA	11.093
383	PREDICA ISR MONDE	DE COSMO AMANDA	7.790
284	PREPAR CROISSANCE	DE COSMO AMANDA	28.042
1236	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	DE COSMO AMANDA	5.100
624	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	DE COSMO AMANDA	354.762
625	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	DE COSMO AMANDA	136.113
542	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	DE COSMO AMANDA	45.623
644	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	106.258
627	PRINCIPAL FUNDS, INC GLOBAL DIVERSIFIED INCOME FUND	DE COSMO AMANDA	56.663
547	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONACCOUNT	DE COSMO AMANDA	2.429
3898	PROFESSIONALS' EUROPEAN EQUITY FUND	DE COSMO AMANDA	11.900
2314	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	DE COSMO AMANDA	74.266
4330	PROMEDICA HEALTH SYSTEM .	DE COSMO AMANDA	11.585
4328	PROMEDICA HEALTH SYSTEM INC. CASH BALANCE RETIREM	DE COSMO AMANDA	3.840
375	PROTEIN 2	DE COSMO AMANDA	11.405
361	PROTEIN 3	DE COSMO AMANDA	56.503
1945	PROVIDENCE HEALTH SYSTEM	DE COSMO AMANDA	59.000
1132	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	358.601
1133	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	219.179
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	235.900
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	40.052
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	108.989
971	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	DE COSMO AMANDA	46.440
1138	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	DE COSMO AMANDA	48.450
2891	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	DE COSMO AMANDA	35.100
551	PRUDENTIAL WORLD FUND INC.DRYDENINTERNATIONAL EQUITY FUND	DE COSMO AMANDA	94.578

¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

Esito Favorevole

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI TOTALE

594	PS FTSE RAFI DEVEL MAR EXUS PORT	DE COSMO AMANDA	92.605
2348	PUBLIC EDUCATION RET SYSTEM MISSOURI	DE COSMO AMANDA	19.915
2664	PUBLIC EDUCATION RET SYSTEM MISSOURI	DE COSMO AMANDA	6.800
4334	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	DE COSMO AMANDA	146.655
4335	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	DE COSMO AMANDA	534.700
4336	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	DE COSMO AMANDA	326.124
2748	PUBLIC EMPLOYEES PENSION PLAN	DE COSMO AMANDA	139.377
2401	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	186.684
2419	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	235.468
4259	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DE COSMO AMANDA	308.645
4260	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DE COSMO AMANDA	186.495
4281	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	DE COSMO AMANDA	684.279
4282	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	DE COSMO AMANDA	298.214
1001	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	1.680.734
1002	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	20.240
2349	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	162.080
2470	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	303
2665	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	64.300
1942	PUBLIC SCHOOL TEACHERS PNS & RET.FND	DE COSMO AMANDA	186.137
2414	PUBLIX SUPER MARKETS, INC	DE COSMO AMANDA	18.300
367	PULSIA	DE COSMO AMANDA	51.133
4338	PUROLATOR COURIER LTD. MASTER TRUST FUND	DE COSMO AMANDA	23.600
774	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	DE COSMO AMANDA	74.431
775	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	DE COSMO AMANDA	36.136
773	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	DE COSMO AMANDA	144.028
785	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	DE COSMO AMANDA	4.293
776	PUTNAM FIDUCIARY TRUST COMPANY	DE COSMO AMANDA	116.918
778	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	DE COSMO AMANDA	11.647
779	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	DE COSMO AMANDA	1.851
780	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	DE COSMO AMANDA	4.280
777	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	DE COSMO AMANDA	18.218
781	PUTNAM TOTAL RETURN FUND, LLC	DE COSMO AMANDA	17.238
772	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	DE COSMO AMANDA	14.164
1012	PUTNAM WORLD TRUST II	DE COSMO AMANDA	5.795
1572	PYRAMIS GLOBAL EX US INDEX FUND LP	DE COSMO AMANDA	44.084

¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

Attribuzione dell'utile di esercizio

SCHEDA VPC¹ NOMINATIVO AZIONISTA

2508	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA
2507	PYRAMIS INTERNATIONAL GROWTH FUND LLC
4167	PYRAMIS INTERNATIONAL GROWTH TRUST
1891	Pension Boards-United Church of Christ
2116	Pension Fund Swiss Reinsurance Company (Swiss Re)
2288	QANTAS SUPERANNUATION PLAN
2440	QANTAS SUPERANNUATION PLAN
1954	QM COMMON DAILY WORLD INDEX FUND
4249	QUADRUS SETANTA GLOBAL DIVIDEND CORPORATE CLASS
4206	QUADRUS TEMPLETON INTERNATIONALEQUITY FUND
4250	QUADRUS US AND INTERNATIONAL EQUITY CORPORATE CLASS
2522	QUATREM ASSURANCE COLLECTIVE
3408	QUEENSLAND INVESTMENT CORPORATION
3409	QUEENSLAND INVESTMENT CORPORATION
418	QUERCUS
4423	QWEST-PENSION TRUST.
3059	R&H FUND SVS (JSY)
4346	R.K. MELLON INTERNATIONAL FUND.
2104	R.L. PENSIONS TRUSTEES (ROI) LIMITED
3413	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.
533	RAILWAYS PENSION TRUSTEE COMPANY LTD
534	RAILWAYS PENSION TRUSTEE COMPANY LTD
623	RAILWAYS PENSION TRUSTEE COMPANY LTD
327	RAVGDT DIVERSIFIE I ALLIANZ GLOBAL INVES
333	RAVGDT DIVERSIFIE II DEXIA AM
1545	RBC DEXIA INVESTOR SVCS BK FR
645	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC
2224	RBC O'SHAUGHNESSY INTL EQUITY FUND
2222	RBC PRIVATE OVERSEAS EQUITY POOL
2049	RBC TRUST CO. FUND FOR GRANTOR TRUST
2050	RBC TRUST CO. FUND FOR GRANTOR TRUST
2589	RBS AS DEP FOR CS G EQ
2590	RBS AS DEP FOR CS G EQ
2870	RBS AS DEP OF FIRST STATE INVESTMENTS ICVC
2320	RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	178.942
DE COSMO AMANDA	11.609
DE COSMO AMANDA	42.759
DE COSMO AMANDA	9.100
DE COSMO AMANDA	39.780
DE COSMO AMANDA	52.327
DE COSMO AMANDA	43.986
DE COSMO AMANDA	90.914
DE COSMO AMANDA	38.931
DE COSMO AMANDA	20.652
DE COSMO AMANDA	7.357
DE COSMO AMANDA	27.200
DE COSMO AMANDA	207.012
DE COSMO AMANDA	36.499
DE COSMO AMANDA	70.093
DE COSMO AMANDA	91.019
DE COSMO AMANDA	142.900
DE COSMO AMANDA	50.509
DE COSMO AMANDA	1.100
DE COSMO AMANDA	44.517
DE COSMO AMANDA	272.401
DE COSMO AMANDA	506.200
DE COSMO AMANDA	790.251
DE COSMO AMANDA	45.079
DE COSMO AMANDA	12.505
DE COSMO AMANDA	100.016
DE COSMO AMANDA	1.660
DE COSMO AMANDA	596.195
DE COSMO AMANDA	177.502
DE COSMO AMANDA	40.362
DE COSMO AMANDA	12.940
DE COSMO AMANDA	86.600
DE COSMO AMANDA	8.600
DE COSMO AMANDA	3.780
DE COSMO AMANDA	229.000

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 2
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Attribuzione dell'utile di esercizio.

Esito della votazione sul punto 2 dell'ordine del giorno

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI
TOTALE

2498	RBS AS TR. OF ARTEMIS STRATEGIC ASSETS F	DE COSMO AMANDA	250.000
4277	RBS AS TRUSTEE OF NEWTON EXEMPTFUND	DE COSMO AMANDA	551.721
4278	RBS AS TRUSTEE OF NEWTON GBL GROWTH & INC FD FOR CHARITIES	DE COSMO AMANDA	120.000
3451	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	DE COSMO AMANDA	24.407
2455	RBS ATF ARTEMIS GLOBAL INCOME FUND	DE COSMO AMANDA	20.366
617	RBS CITIZENS N.A GLB MANAGED USD	DE COSMO AMANDA	705
4142	RBS GROUP PENSION FUND	DE COSMO AMANDA	408.947
4143	RBS GROUP PENSION FUND	DE COSMO AMANDA	1.254.100
4144	RBS GROUP PENSION FUND	DE COSMO AMANDA	436.900
2378	RBS INVESTMENT FUNDS ICVC BALANCED FUND	DE COSMO AMANDA	43.577
1790	RBS JUPITER EUROPEAN INCOME FUND	DE COSMO AMANDA	69.208
1820	RBS LEGAL E GENERAL INTL INDEX TRUST	DE COSMO AMANDA	33.360
4468	RBS LTD TSTEE OF BLACKROSK INSTIT EQ FD CONTINENTAL EUROPE	DE COSMO AMANDA	257.978
2454	RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	DE COSMO AMANDA	352.000
4470	RBS PLC AS TRUSTEES OF BLACKROCK INTERNATIONAL EQUITY	DE COSMO AMANDA	31.955
3066	RBSICB BREWIN DOLP RE BR BREWIN DOLPHIN)	DE COSMO AMANDA	3.500
1955	READER'S DIGEST ASSOCIATION INC PLAN	DE COSMO AMANDA	9.358
934	REED ELSEVIER US RETIREMENT PLAN	DE COSMO AMANDA	55.500
3027	REEVE COURT GENERAL PARTNER	DE COSMO AMANDA	2.600
1959	REFORM PENSION ROAD	DE COSMO AMANDA	16.597
2180	REG RETR EMPL SYND COMN URB MONTREAL	DE COSMO AMANDA	148.600
2241	REGENT STRATEGY INTL	DE COSMO AMANDA	69.906
1320	REGIME DE RENTES DU MOUVEMENT DESJARDINS	DE COSMO AMANDA	56.439
2188	REGIME DE RETRAITE D HYDRO QUEBEC	DE COSMO AMANDA	218.588
2189	REGIME DE RETRAITE D HYDRO QUEBEC	DE COSMO AMANDA	183.147
2221	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	DE COSMO AMANDA	56.853
1321	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	DE COSMO AMANDA	171.141
1956	RELIANT ENERGY INC. MASTER RETIREMENT TST.	DE COSMO AMANDA	36.627
4348	RENAISSANCE INTERNATIONAL DIVIDEND FUND	DE COSMO AMANDA	9.330
3028	RESEARCH AFFILIATES, LLC	DE COSMO AMANDA	945
3903	RESONA BANK LTD (AS TRUSTEE FOR PCF)	DE COSMO AMANDA	604.408
1148	RESOURCE STOCK INDEX COMMON TRUST FUND	DE COSMO AMANDA	180.609
2616	RESPONSIBLE INV LEADERS INTER SHARE FUND	DE COSMO AMANDA	54.542
2425	RESURRECTION HEALTH CARE	DE COSMO AMANDA	13.434
2424	RESURRECTION HEALTH CARE PENSION PLAN	DE COSMO AMANDA	7.715

¹VPC: voto per corrispondenza

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77058(820

Esito della votazione sul punto 2
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Attribuzione dell'utile di esercizio.



Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1780	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP
2274	RETAIL EMPLOYEES SUPERANNUATION TRUST
2279	RETAIL EMPLOYEES SUPERANNUATION TRUST
1024	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS
4283	RETIREMENT BENEFITS INVESTMENT FUND
2415	RETIREMENT INCOME PLAN OF SAUDI ARABIAN
2624	RETIREMENT INCOME PLAN OF SAUDI ARABIAN
2411	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I
2412	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I
2621	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I
4040	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.
412	REUNICA CAAM ACTIONS
4342	REVISED PENSION PLAN OF QUEEN'SUNIVERSITY
4102	RHM PENSION SCHEME
2471	RICHARD KING MELLON FOUNDATION
1041	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND
718	RIVERSIDE CHURCH IN THE CITY OF NEW YORK
2835	RIVERSOURCE GLOBAL SERIES,INC.-THREADNEE
2832	RIVERSOURCE INTERNATIONAL MANAGERS SERIE
2836	RIVERSOURCE SECTOR SERIES INC - RIVERSOU
2833	RIVERSOURCE VARIABLE SERIES TRUST - VARI
2352	RJR TOBACCO DEFINED BENEFIT MASTER
4075	RL MANAGER OF MANAGERS FD ICVC THE GLOBAL EX UK EQUITY FUND
1841	ROBERT BOSCH CORPORATION MASTER TST
1560	ROBERT ROSE
820	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
4347	ROCHE US DB PLANS MASTER TRUST
2287	ROCKEFELLER & CO., INC
572	ROCKFORD HEALTH SYSTEM MASTER TRUST
571	ROCKFORD HEALTH SYSTEM PENSION PLAN
4279	ROGERSCASEY TARGET SOLUTIONS LLC.
4280	ROGERSCASEY TARGET SOLUTIONS LLC.
4345	ROHM AND HAAS MASTER TRUST
1548	ROSEMARIE FRANZAROLI
2240	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	22.500
DE COSMO AMANDA	35.919
DE COSMO AMANDA	487.300
DE COSMO AMANDA	54.167
DE COSMO AMANDA	4.140
DE COSMO AMANDA	16.570
DE COSMO AMANDA	15.600
DE COSMO AMANDA	41.376
DE COSMO AMANDA	97.930
DE COSMO AMANDA	98.600
DE COSMO AMANDA	20.935
DE COSMO AMANDA	61.866
DE COSMO AMANDA	3.845
DE COSMO AMANDA	110.363
DE COSMO AMANDA	91.774
DE COSMO AMANDA	356.524
DE COSMO AMANDA	13.792
DE COSMO AMANDA	13.847
DE COSMO AMANDA	183.500
DE COSMO AMANDA	557.574
DE COSMO AMANDA	620.300
DE COSMO AMANDA	42.847
DE COSMO AMANDA	47.594
DE COSMO AMANDA	52.500
DE COSMO AMANDA	88
DE COSMO AMANDA	10.184
DE COSMO AMANDA	35.355
DE COSMO AMANDA	202.877
DE COSMO AMANDA	22.923
DE COSMO AMANDA	6.949
DE COSMO AMANDA	57.229
DE COSMO AMANDA	64.765
DE COSMO AMANDA	18.984
DE COSMO AMANDA	2.000
DE COSMO AMANDA	23.927

¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

ESITO DELLA VOTAZIONE

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2402	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE	DE COSMO AMANDA	267.905
4021	ROYAL BANK OF SCOTLAND AS TRUSTEE FOR NEWTON PHOENIX INCOME FUNDE	COSMO AMANDA	4.897
4020	ROYAL BANK OF SCOTLAND AS TRUSTEE OF NEWTON OSPREY FUND	DE COSMO AMANDA	20.756
2370	ROYAL SCOTTISH ASSURANCE PLC	DE COSMO AMANDA	15.563
2371	ROYAL SCOTTISH ASSURANCE PLC	DE COSMO AMANDA	16.621
1960	RUSH-PRESBYTERIAN MEDICAL CENTER P.P	DE COSMO AMANDA	11.400
1961	RUSH-PRESBYTERIAN MEDICAL CENTER P.P	DE COSMO AMANDA	9.650
1217	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	DE COSMO AMANDA	22.060
4350	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTL EQUITY FUND	DE COSMO AMANDA	68.945
1305	RUSSELL INTERNATIONAL SHARES FUND	DE COSMO AMANDA	9.380
961	RUSSELL INTERNATIONAL SHARES TRACKER FUND .	DE COSMO AMANDA	34.657
1259	RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	29.961
1260	RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	40.040
1386	RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	79.191
1387	RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	16.680
1314	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	DE COSMO AMANDA	212.312
1315	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	DE COSMO AMANDA	738.860
946	RUSSELL INVESTMENT COMPANY IV PLC	DE COSMO AMANDA	23.317
1388	RUSSELL INVESTMENT COMPANY PLC	DE COSMO AMANDA	181.680
1360	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	DE COSMO AMANDA	62.507
3975	RUSSELL OVERSEAS EQUITY FUND .	DE COSMO AMANDA	104.800
3976	RUSSELL OVERSEAS EQUITY FUND .	DE COSMO AMANDA	169.458
3977	RUSSELL OVERSEAS EQUITY FUND .	DE COSMO AMANDA	14.454
3981	RUSSELL OVERSEAS EQUITY POOL .	DE COSMO AMANDA	8.470
3982	RUSSELL OVERSEAS EQUITY POOL .	DE COSMO AMANDA	83.980
3983	RUSSELL OVERSEAS EQUITY POOL .	DE COSMO AMANDA	49.200
1290	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	DE COSMO AMANDA	226.555
1291	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	DE COSMO AMANDA	653.245
841	RYDEX MSCI EAFE EQUAL WEIGHT ETF	DE COSMO AMANDA	1.200
655	S2G	DE COSMO AMANDA	247
656	S2G	DE COSMO AMANDA	3.910
657	S2G	DE COSMO AMANDA	1.484
658	S2G	DE COSMO AMANDA	1.579
659	S2G	DE COSMO AMANDA	156
660	S2G	DE COSMO AMANDA	934

¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

Elenco azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

661	S2G
662	S2G
663	S2G
664	S2G
665	S2G
666	S2G
667	S2G
668	S2G
669	S2G
670	S2G
671	S2G
672	S2G
673	S2G
674	S2G
675	S2G
677	S2G
678	S2G
681	S2G
682	S2G
683	S2G
684	S2G
687	S2G
688	S2G
689	S2G
690	S2G
691	S2G
692	S2G
1425	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM
840	SACRAMENTO REGIONAL TRANSIT DISTRICT
302	SAFRAN MIXTE
1461	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST
4438	SALVATION ARMY A CALIFORNIA CORPORATION
2289	SAMPENSION INVEST AFDELING GLOBAL AKTIEN
1886	SAN ANTONIO FIRE&POLICE PENSION FUND
1403	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	765
DE COSMO AMANDA	586
DE COSMO AMANDA	425
DE COSMO AMANDA	1.300
DE COSMO AMANDA	357
DE COSMO AMANDA	693
DE COSMO AMANDA	11.968
DE COSMO AMANDA	147
DE COSMO AMANDA	161
DE COSMO AMANDA	289
DE COSMO AMANDA	478
DE COSMO AMANDA	2.814
DE COSMO AMANDA	241
DE COSMO AMANDA	6.439
DE COSMO AMANDA	8.245
DE COSMO AMANDA	337.397
DE COSMO AMANDA	202.024
DE COSMO AMANDA	382.843
DE COSMO AMANDA	29.870
DE COSMO AMANDA	30.154
DE COSMO AMANDA	113.485
DE COSMO AMANDA	217.135
DE COSMO AMANDA	49.552
DE COSMO AMANDA	333.668
DE COSMO AMANDA	164.561
DE COSMO AMANDA	194.778
DE COSMO AMANDA	103.691
DE COSMO AMANDA	147.800
DE COSMO AMANDA	31.900
DE COSMO AMANDA	9.532
DE COSMO AMANDA	41.681
DE COSMO AMANDA	27.900
DE COSMO AMANDA	34.158
DE COSMO AMANDA	53.800
DE COSMO AMANDA	59.308

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



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Esito della votazione sul punto 2
dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Elenco azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

1298	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	325.370
1541	SAN DIEGO ELEC WORKERS PENSION TRUST	DE COSMO AMANDA	12.124
4363	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	DE COSMO AMANDA	19.939
543	SAN DIEGO MUSEUM OF ART	DE COSMO AMANDA	5.200
1963	SAN FRANCISCO CITY & COUN.RET.SYSTEM	DE COSMO AMANDA	127.932
1964	SAN FRANCISCO CITY & COUN.RET.SYSTEM	DE COSMO AMANDA	61.787
1965	SAN FRANCISCO CITY & COUN.RET.SYSTEM	DE COSMO AMANDA	248.227
1339	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	195.933
2033	SANFORD BERNSTEIN DBT INTERNATIONAL	DE COSMO AMANDA	63.682
2030	SANFORD BERNSTEIN DELAWARE BUSINESS	DE COSMO AMANDA	203.861
2031	SANFORD BERNSTEIN DELAWARE BUSINESS	DE COSMO AMANDA	51.600
2052	SANFORD BERNSTEIN DELAWARE BUSINESS	DE COSMO AMANDA	75.402
2053	SANFORD BERNSTEIN DELAWARE BUSINESS	DE COSMO AMANDA	405.071
2029	SANFORD BERNSTEIN DELAWARE TRUST	DE COSMO AMANDA	25.600
2032	SANFORD C BERNSTEIN & CO DELAWARE TS	DE COSMO AMANDA	63.600
762	SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	DE COSMO AMANDA	296.036
761	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	DE COSMO AMANDA	1.356.340
1263	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	DE COSMO AMANDA	654.500
799	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	DE COSMO AMANDA	1.400
2001	SANFORD INTERNATIONAL VALUE SERIES	DE COSMO AMANDA	177.630
2034	SANFORD MANAGED VALUE SERIES	DE COSMO AMANDA	105.068
2002	SANFORD TAFT-HARTLEY VALUE SERIES	DE COSMO AMANDA	21.100
2695	SANLAM UNIVERSAL FUNDS PUBLIC LIMITED CO	DE COSMO AMANDA	102.886
626	SANOIAVENTIS US SAVINGS MASTERTRUST	DE COSMO AMANDA	27.746
4344	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	43.634
2276	SAS TRUSTEE CORPORATION	DE COSMO AMANDA	74.605
2278	SAS TRUSTEE CORPORATION	DE COSMO AMANDA	54.949
2435	SAS TRUSTEE CORPORATION	DE COSMO AMANDA	157.451
2705	SAS TRUSTEE CORPORATION	DE COSMO AMANDA	83.400
2706	SAS TRUSTEE CORPORATION	DE COSMO AMANDA	145.392
4362	SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	DE COSMO AMANDA	104.537
2803	SATURNE ACTIONS EUROPEENNES	DE COSMO AMANDA	154.213
2246	SAUDI ARABIAN MONETARY AGENCY	DE COSMO AMANDA	62.800
2356	SBC MASTER PENSION TRUST	DE COSMO AMANDA	307.687
2357	SBC MASTER PENSION TRUST	DE COSMO AMANDA	978.364

¹VPC: voto per corrispondenza

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77058/824

Esito della votazione sul punto 2
dell'ordine del giorno



Attribuzione dell'utile di esercizio.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1044	SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND
1045	SC BLACKROCK INTERNATIONAL INDEX FUND
1980	SCHLUMBERGER LTD MASTER PENS TRUST
1897	SCHLUMBERGER UK COMMON INVESTM FUND
1898	SCHLUMBERGER UK COMMON INVESTM FUND
4389	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
4390	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
4391	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
4392	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
1576	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND
757	SCHWAB INTERNATIONAL CORE EQUITY FUND
760	SCHWAB INTERNATIONAL EQUITY ETF
1585	SCHWAB INTERNATIONAL INDEX FUND
1670	SCORE SAINT NICOLAS
519	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-12
1476	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F
1477	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F
1125	SCOTTISH WIDOWS PLC
1467	SCOTTISH WIDOWS PLC
1468	SCOTTISH WIDOWS PLC
1471	SCOTTISH WIDOWS PLC
1478	SCOTTISH WIDOWS PLC
1479	SCOTTISH WIDOWS PLC
1469	SCOTTISH WIDOWS UNIT FUNDS LIMITED
1470	SCOTTISH WIDOWS UNIT FUNDS LIMITED
1582	SDA INTERNATIONAL EQUITY INDEX FUND
941	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF
942	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO
466	SEI GLOBAL MASTER FUND PLC PAN EURO EQUITY FUND TT
3910	SEI INST INVES TRUST INTERNAT EQTY FUND
3912	SEI INST INVEST TRUST WORLD EQ EX-US FUN
3911	SEI INSTITUTIONAL INTERN TRUST INTERNATI
1185	SELECT INDEX SERIES
616	SELECT WORLD EQUITY FUND
4357	SEMPRA ENERGY PENSION MASTER TRUST

DELEGATO NUMERO DI AZIONI TOTALE

DE COSMO AMANDA	29.500
DE COSMO AMANDA	14.443
DE COSMO AMANDA	61.220
DE COSMO AMANDA	24.141
DE COSMO AMANDA	67.542
DE COSMO AMANDA	111.933
DE COSMO AMANDA	131.000
DE COSMO AMANDA	99.116
DE COSMO AMANDA	184.199
DE COSMO AMANDA	130.612
DE COSMO AMANDA	9.011
DE COSMO AMANDA	126.887
DE COSMO AMANDA	443.295
DE COSMO AMANDA	3.000
DE COSMO AMANDA	23.072
DE COSMO AMANDA	865.057
DE COSMO AMANDA	29.125
DE COSMO AMANDA	3.493
DE COSMO AMANDA	35.385
DE COSMO AMANDA	9.902
DE COSMO AMANDA	380.175
DE COSMO AMANDA	321.396
DE COSMO AMANDA	100.058
DE COSMO AMANDA	258.132
DE COSMO AMANDA	35.647
DE COSMO AMANDA	43.792
DE COSMO AMANDA	22.205
DE COSMO AMANDA	18.012
DE COSMO AMANDA	18.817
DE COSMO AMANDA	20.853
DE COSMO AMANDA	165.421
DE COSMO AMANDA	78.063
DE COSMO AMANDA	181.124
DE COSMO AMANDA	30.881
DE COSMO AMANDA	89.746

¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

Elenco Azionisti

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2043	SENTINEL INTERNATIONAL FUND	DE COSMO AMANDA	3.605
2042	SENTINEL INTERNATIONAL TRUST	DE COSMO AMANDA	1.628
1666	SERENIS CAP 1092	DE COSMO AMANDA	481
1665	SERENIS CAP 1093	DE COSMO AMANDA	275
1664	SERENIS CAP 1094	DE COSMO AMANDA	350
1650	SERENIS CAP 1097	DE COSMO AMANDA	233
1646	SERENIS CAP 1101	DE COSMO AMANDA	1.914
2450	SEWARD PROSSER MELLON	DE COSMO AMANDA	9.252
4360	SHELL PENSION TRUST.	DE COSMO AMANDA	123.209
4361	SHELL PENSION TRUST.	DE COSMO AMANDA	133.900
2640	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL C.P. FUND	DE COSMO AMANDA	698.433
2702	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	DE COSMO AMANDA	37.231
2703	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	DE COSMO AMANDA	191.677
1994	SHY LLC	DE COSMO AMANDA	1.732
1571	SIA DAIWA S TR&BK(EU)PLC F AN KOK LV	DE COSMO AMANDA	13.231
431	SICAV 5000	DE COSMO AMANDA	723.417
427	SICAV AMUNDI ACTIONS EUROPE	DE COSMO AMANDA	56.000
422	SICAV AMUNDI ACTIONS EUROPE ASIE	DE COSMO AMANDA	13.952
2523	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	15.292
2524	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	1.385
2526	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	3.060
2529	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	4.331
2530	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	8.490
2531	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	12.969
2542	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	4.083
2560	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	38.708
272	SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	DE COSMO AMANDA	68.263
1658	SICAV TRANSATINVEST	DE COSMO AMANDA	20.000
4364	SIERRA PACIFIC RESOURCES RETIREMENT PLAN	DE COSMO AMANDA	34.750
2410	SIERRA/TEMPLETON INTERNATIONAL EQUITY T	DE COSMO AMANDA	93.331
2045	SILVER GROWTH FUND, LP	DE COSMO AMANDA	2.437
4070	SISTERS OF CHARITY OF LEAVENWORTH HEALTH S	DE COSMO AMANDA	45.963
1962	SISTERS OF PROVIDENCE RETIRE. PLAN	DE COSMO AMANDA	5.300
992	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	DE COSMO AMANDA	23.413
100	SKANDINAVISKA ENSKILDA BANKEN SA	DE COSMO AMANDA	162.817

¹VPC: voto per corrispondenza

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Seconda Convocazione

77058/826

Esito della votazione sul punto 2
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Attribuzione dell'utile di esercizio.



Renzo Favre Avelli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

2815	SMA RELATIONSHIP TRUST-SERIES A
3046	SMET GENERALAT
2035	SOBRATO DEVELOPMENT COMPANY #910
1667	SOCIAL ACTIVE ACTIONS
679	SOCIETE GENERALE GESTION
680	SOCIETE GENERALE GESTION
685	SOCIETE GENERALE GESTION
686	SOCIETE GENERALE GESTION
909	SOJECCI II LTEE
4156	SOMERSET COUNTY COUNCIL PENSIONFUND
715	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION
1231	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION
1232	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION
4351	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q
4356	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P
2496	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN
2497	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN
3074	SPARINVEST SICAV
1485	SPDR DJ EURO STOXX 50 ETF
1380	SPDR MSCI ACWI EX-US ETF
1381	SPDR S&P WORLD (EX-US) ETF
933	SPDR S+P GLOBAL NATURAL RESOURCES ETF
1382	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF
1484	SPDR STOXX EUROPE 50 ETF
2038	SPRING CREEK INVESTORS LLC
2674	SPRUCEGROVE GROUP TRUST
2743	SPRUCEGROVE INTL POOLED FUND
562	SPRUCEGROVE NON-US EQUITY LLC
2740	SPRUCEGROVE SPECIAL GLOBAL POOLED FUND
2742	SPRUCEGROVE SPECIAL GLOBAL POOLED FUND
4031	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN
3971	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG
4030	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG
1149	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1151	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	13.950
DE COSMO AMANDA	19.000
DE COSMO AMANDA	5.194
DE COSMO AMANDA	455
DE COSMO AMANDA	104.256
DE COSMO AMANDA	62.124
DE COSMO AMANDA	174.142
DE COSMO AMANDA	138.535
DE COSMO AMANDA	15.300
DE COSMO AMANDA	46.113
DE COSMO AMANDA	26.916
DE COSMO AMANDA	41.504
DE COSMO AMANDA	22.365
DE COSMO AMANDA	100.761
DE COSMO AMANDA	87.308
DE COSMO AMANDA	409.277
DE COSMO AMANDA	174.586
DE COSMO AMANDA	319.439
DE COSMO AMANDA	180.475
DE COSMO AMANDA	74.067
DE COSMO AMANDA	22.711
DE COSMO AMANDA	102.639
DE COSMO AMANDA	33.063
DE COSMO AMANDA	24.302
DE COSMO AMANDA	1.871
DE COSMO AMANDA	568.340
DE COSMO AMANDA	265.000
DE COSMO AMANDA	116.430
DE COSMO AMANDA	355.759
DE COSMO AMANDA	213.885
DE COSMO AMANDA	109.659
DE COSMO AMANDA	250.000
DE COSMO AMANDA	110.870
DE COSMO AMANDA	13.331
DE COSMO AMANDA	74.552

¹VPC: voto per corrispondenza

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Attribuzione dell'utile di esercizio.

Elenco Azionisti

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1153	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	110.149
1154	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	1.235.321
1155	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	18.015
1156	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	187.423
1486	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	3.648.121
1487	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	608.888
1488	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	685.478
1490	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	61.081
1491	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	1.697.198
1492	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	733.137
1493	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	409.796
1494	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	47.072
1495	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	48.801
1498	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	825.285
1127	SS TRUSTEES LIMITED ATF THE DIVERSIFIED CHARITY FUND	DE COSMO AMANDA	17.531
1448	SSGA EMU INDEX EQUITY FUND	DE COSMO AMANDA	1.922.045
1449	SSGA ENERGY INDEX EQUITY FUND	DE COSMO AMANDA	137.678
1447	SSGA EUROPE ALPHA EQUITY FUND I	DE COSMO AMANDA	141.562
1453	SSGA EUROPE INDEX EQUITY FUND	DE COSMO AMANDA	299.738
1018	SSGA GLOBAL INDEX PLUS NL TRUST	DE COSMO AMANDA	103.735
1293	SSGA GLOBAL INDEX PLUS TRUST	DE COSMO AMANDA	2.329
1022	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	DE COSMO AMANDA	40.003
1426	SSGA INTERNATIONAL EQUITIES INDEX TRUST	DE COSMO AMANDA	2.331
1261	SSGA INTERNATIONAL STOCK SELECTION FUND	DE COSMO AMANDA	417.065
1446	SSGA ITALY INDEX EQUITY FUND	DE COSMO AMANDA	1.215.600
1142	SSGA MA GLOBAL ALPHA FUND	DE COSMO AMANDA	3.151
1141	SSGA MA INTERNATIONAL ALPHA SELECT FUND	DE COSMO AMANDA	6.643
1065	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DE COSMO AMANDA	46.136
1435	SSGA MSCI EAFE INDEX FUND	DE COSMO AMANDA	95.490
1157	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	DE COSMO AMANDA	51.570
1020	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	DE COSMO AMANDA	44.630
1427	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	DE COSMO AMANDA	683
1445	SSGA WORLD INDEX EQUITY FUND	DE COSMO AMANDA	252.403
796	SSM HEALTH CARE PORTFOLIO MANAGEMENT COMPANY	DE COSMO AMANDA	24.966
1816	ST LUKE'S EPISCOP.HOSPI.RETIREM.PLAN	DE COSMO AMANDA	6.375

¹VPC: voto per corrispondenza

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77058/828

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Attribuzione dell'utile di esercizio.

Esito Favorevole

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1817	ST LUKE'S EPISCOPAL HOSPITAL FOUNDAT
3974	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM
2064	STAFFORDSHIRE COUNTY COUNCIL PENSION FUND
740	STAGECOACH GROUP PENSION SCHEME
787	STAGECOACH GROUP PENSION SCHEME
2879	STANDARD LIFE INVESTMENT LIMITED
2880	STANDARD LIFE INVESTMENT LIMITED
2881	STANDARD LIFE INVESTMENT LIMITED
2882	STANDARD LIFE INVESTMENT LIMITED
2893	STANDARD LIFE INVESTMENT LIMITED
2897	STANDARD LIFE INVESTMENT LIMITED
2898	STANDARD LIFE INVESTMENT LIMITED
598	STANDARD LIFE INVESTMENTS GLOBAL SICAV
4366	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION
2864	STANLIB FUNDS LIMITED
1336	STATE BOSTON RETIREMENT SYSTEM
1337	STATE BOSTON RETIREMENT SYSTEM
930	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL EQUITY FUND
929	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND
727	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F
931	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQUITY FUND
2441	STATE INSURANCE FUND CORPORATION
1301	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
1302	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
1436	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS
1437	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS
1438	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS
1439	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS
1440	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS
3901	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS
2343	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI
2458	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI
2465	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI
2647	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI
3923	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	22.580
DE COSMO AMANDA	1.507.899
DE COSMO AMANDA	365.577
DE COSMO AMANDA	180.000
DE COSMO AMANDA	115.400
DE COSMO AMANDA	43.628
DE COSMO AMANDA	49.217
DE COSMO AMANDA	145.826
DE COSMO AMANDA	33.219
DE COSMO AMANDA	2.336.639
DE COSMO AMANDA	28.200
DE COSMO AMANDA	1.141.650
DE COSMO AMANDA	4.130
DE COSMO AMANDA	73.600
DE COSMO AMANDA	191.000
DE COSMO AMANDA	77.328
DE COSMO AMANDA	46.700
DE COSMO AMANDA	28.500
DE COSMO AMANDA	49.727
DE COSMO AMANDA	64.938
DE COSMO AMANDA	8.000
DE COSMO AMANDA	49.589
DE COSMO AMANDA	974.300
DE COSMO AMANDA	51.644
DE COSMO AMANDA	143.723
DE COSMO AMANDA	157.936
DE COSMO AMANDA	81.557
DE COSMO AMANDA	159.126
DE COSMO AMANDA	111.653
DE COSMO AMANDA	761.275
DE COSMO AMANDA	120.001
DE COSMO AMANDA	307.582
DE COSMO AMANDA	122.444
DE COSMO AMANDA	163.971
DE COSMO AMANDA	173.874

¹VPC: voto per corrispondenza

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Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1355	STATE OF MINNESOTA	DE COSMO AMANDA	536.865
1356	STATE OF MINNESOTA	DE COSMO AMANDA	135.437
1357	STATE OF MINNESOTA	DE COSMO AMANDA	111.998
1358	STATE OF MINNESOTA	DE COSMO AMANDA	171.971
1393	STATE OF NEBRASKA DEPARTMENT OF ADMINISTRATIVE SERVICES	DE COSMO AMANDA	11.648
2632	STATE OF NEW MEXICO STATE INVESTMENT COU	DE COSMO AMANDA	281.321
4368	STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	667.500
4369	STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	82.500
4370	STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	679.239
4371	STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	53.474
4372	STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	461.969
4373	STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	57.097
4374	STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	369.184
4375	STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	45.630
2346	STATE OF WYOMING, WYOMING STATE TREASURE	DE COSMO AMANDA	23.120
2347	STATE OF WYOMING, WYOMING STATE TREASURE	DE COSMO AMANDA	105.792
646	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	DE COSMO AMANDA	497.692
1454	STATE STREET ACTIONS EUROLAND	DE COSMO AMANDA	703.085
1452	STATE STREET EUROPE ENHANCED	DE COSMO AMANDA	317.235
1166	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	DE COSMO AMANDA	80.310
1167	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	DE COSMO AMANDA	955
1150	STATE STREET GLOBAL ADVISORS, CAYMAN	DE COSMO AMANDA	2.832
1455	STATE STREET SRI EUROPE ALPHA	DE COSMO AMANDA	8.848
1456	STATE STREET SRI WORLD INDEX	DE COSMO AMANDA	47.970
1480	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	DE COSMO AMANDA	122.171
1003	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	1.170.000
1004	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	289.207
1005	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	23.927
3888	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	642.570
1106	STATE UNIVERSITY OF IOWA FOUNDATION	DE COSMO AMANDA	40.300
2220	STEADYHAND GLOBAL EQUITY FUND	DE COSMO AMANDA	24.791
1581	STEELWORKERS PENSION TRUST	DE COSMO AMANDA	13.100
3972	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	DE COSMO AMANDA	37.753
3980	STG PFDS TNO MANDAAT KVAM	DE COSMO AMANDA	347.814
3979	STG PFDSV/D GRAFISCHE	DE COSMO AMANDA	239.406

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Sociaria - Ufficio Titoli

Seconda Convocazione

77058/830

Esito della votazione sul punto 2
dell'ordine del giorno



Attribuzione dell'utile di esercizio.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2162	STICHG BEHER BEROEPVR MGR	DE COSMO AMANDA	227.535
1947	STICHTING BEDRIJFSPENSIOENFONDS VOOR	DE COSMO AMANDA	72.200
1966	STICHTING BEDRIJFSPENSIOENFONDS VOOR	DE COSMO AMANDA	279.235
4055	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	DE COSMO AMANDA	30.800
4038	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIDE	DE COSMO AMANDA	154.041
4036	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET KAPPERSBEDRIJF	DE COSMO AMANDA	13.519
3965	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	DE COSMO AMANDA	96.854
3272	STICHTING BEWAARNEMING APG-IS2	DE COSMO AMANDA	40.120
4056	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	1.571.050
4057	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	1.003.078
4058	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	2.212.929
4059	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	7.187.300
4066	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	2.141.626
4067	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	2.365.512
4073	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	216.396
4074	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	433.889
4095	STICHTING DOW PENSIOENFONDS .	DE COSMO AMANDA	67.400
2095	STICHTING INSTITUUT GAK	DE COSMO AMANDA	13.420
2873	STICHTING MN SERVICES AANDELENFONDS EUROPA	DE COSMO AMANDA	76.703
2899	STICHTING MN SERVICES AANDELENSFONDS EUROPA III	DE COSMO AMANDA	8.389
2923	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	DE COSMO AMANDA	22.103
2107	STICHTING PENSIOENFONDS AKZO NOBEL	DE COSMO AMANDA	116.200
2108	STICHTING PENSIOENFONDS AKZO NOBEL	DE COSMO AMANDA	156.515
2170	STICHTING PENSIOENFONDS CAMPINA	DE COSMO AMANDA	87.347
3978	STICHTING PENSIOENFONDS ELSEVIER	DE COSMO AMANDA	8.600
4054	STICHTING PENSIOENFONDS HORECA & CATERING	DE COSMO AMANDA	801.562
2388	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	DE COSMO AMANDA	151.342
2390	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	DE COSMO AMANDA	228.064
2854	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	DE COSMO AMANDA	371.141
4005	STICHTING PENSIOENFONDS OPENBAAR VERVOER	DE COSMO AMANDA	310.293
2106	STICHTING PENSIOENFONDS SAGITTARIUS	DE COSMO AMANDA	112.616
2168	STICHTING PENSIOENFONDS SDB	DE COSMO AMANDA	4.800
4157	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	DE COSMO AMANDA	100
4082	STICHTING PENSIOENFONDS UWV .	DE COSMO AMANDA	162.008
4011	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	DE COSMO AMANDA	186.116

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 2
dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
4015	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	DE COSMO AMANDA	142.067
4016	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	DE COSMO AMANDA	180.533
4017	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	DE COSMO AMANDA	138.821
1846	STICHTING PENSIOENFONDS VAN DE METALEKTR	DE COSMO AMANDA	67.450
4472	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	DE COSMO AMANDA	37.100
4026	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	DE COSMO AMANDA	156.100
4027	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	DE COSMO AMANDA	118.389
2389	STICHTING PENSIOENFONDS VOOR HUISARTSEN	DE COSMO AMANDA	146.739
2391	STICHTING PENSIOENFONDS VOOR HUISARTSEN	DE COSMO AMANDA	178.347
4037	STICHTING PFDS VOOR DE TANDTECHNIEK	DE COSMO AMANDA	27.122
956	STICHTING PHILIPS PENSIOENFONDS	DE COSMO AMANDA	441.431
3277	STICHTING RABOBANK PENSIOENFONDS	DE COSMO AMANDA	202.576
3278	STICHTING RABOBANK PENSIOENFONDS	DE COSMO AMANDA	522.727
2642	STICHTING SHELL PENSIOENFONDS	DE COSMO AMANDA	741.591
4025	STICHTING SPOORWEGPENSIOENFONDS	DE COSMO AMANDA	1.684.397
2625	STICHTING TOT BEWARING CORDARES SUBFONDS	DE COSMO AMANDA	979.673
3276	STICHTING TRUST F&C UNHEDGE	DE COSMO AMANDA	7.974
4359	STONE&CO EUROPLUS DIVIDEND GROWTH FUND	DE COSMO AMANDA	11.500
1992	STRATEGIC INV.MANAGEMENT INT.EQUITY	DE COSMO AMANDA	7.440
2693	STRATEGIC INVESTMENT SERVICE	DE COSMO AMANDA	3.700
1450	STREETTRACKS MSCI EUROPE ETF	DE COSMO AMANDA	175.945
1451	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	DE COSMO AMANDA	160.186
231	STRUCTURA - SMART EURO EQUITIES	DE COSMO AMANDA	29.614
230	STRUCTURA-ASYMMETRY EUROPE EQUITIES	DE COSMO AMANDA	28.843
3936	SUN LIFE ASSURANCE SOCIETY PLC	DE COSMO AMANDA	138.600
940	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	DE COSMO AMANDA	245.607
520	SUNSUPER SUPERANNUATION FUND	DE COSMO AMANDA	286.765
461	SUNTRUST BRANDES SUN TRUST BANKS	DE COSMO AMANDA	190.271
460	SUNTRUST-BHSF JULIUS BAER SUNTRUST BANKS	DE COSMO AMANDA	24.042
2058	SUPEANN ARRANGE UNIVERSITY LONDON	DE COSMO AMANDA	100.731
2309	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	DE COSMO AMANDA	353.826
2436	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	DE COSMO AMANDA	78.800
2280	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	DE COSMO AMANDA	143.686
1076	SUPERVALU INC. MASTER INVESTMENT TRUST	DE COSMO AMANDA	55.630
2105	SYKEHJELPS-OG PENJONSORDNING LEGER	DE COSMO AMANDA	17.500

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/832

Esito della votazione sul punto 2
dell'ordine del giorno



Attribuzione dell'utile di esercizio.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1139	SYNGENTA CORPORATION PENSION PLAN	DE COSMO AMANDA	1.000
2165	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	DE COSMO AMANDA	22.953
2166	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	DE COSMO AMANDA	132.248
2167	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	DE COSMO AMANDA	126.432
1628	Sector Leaders Internat Equities Fund	DE COSMO AMANDA	31.503
2501	Sector Leaders Internat Equities Fund	DE COSMO AMANDA	3.039
2502	Sector Leaders Internat Equities Fund	DE COSMO AMANDA	36.700
1534	Southern CA United Food Commercial Workers Union Food Employers	DE COSMO AMANDA	128.123
1535	Southern CA United Food Commercial Workers Union Food Employers	DE COSMO AMANDA	96.242
1986	Spectrum Private Trust Company Limited	DE COSMO AMANDA	108.531
2431	Stichting Dela Depositary and Management	DE COSMO AMANDA	453.563
2060	Strathclyde Pension Fund	DE COSMO AMANDA	456.000
2341	T ROWE PRICE INTERNATIONAL INDEX FUND, I	DE COSMO AMANDA	82.346
2444	T ROWE PRICE NEW ERA FUND INC	DE COSMO AMANDA	262.863
2452	T ROWE PRICE REAL ASSETS FUND INC	DE COSMO AMANDA	26.300
2251	T. ROWE PRICE FUNDS SICAV	DE COSMO AMANDA	2.102
2432	T. ROWE PRICE FUNDS SICAV	DE COSMO AMANDA	11.500
2451	T. ROWE PRICE RETIREMENT DATE TRUST	DE COSMO AMANDA	1.900
1067	TAIWAN BUSINESS BK AMCO ALL GLOB INV GLOB DIV QUANTITATIVE F	DE COSMO AMANDA	6.543
2890	TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	DE COSMO AMANDA	11.700
2888	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	DE COSMO AMANDA	8.700
4200	TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	DE COSMO AMANDA	93.048
4161	TBC INC POOLED EMPLOYEE FUNDS EAFE VALUE POOL	DE COSMO AMANDA	5.020
4199	TBC POOLED EMPLOYEE FUNDS INTERNATIONAL ACWI E	DE COSMO AMANDA	18.722
4380	TD EMERALD GLOBAL DIVIDEND POOLED FUND TRUST	DE COSMO AMANDA	31.079
4381	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	DE COSMO AMANDA	975.549
4379	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	DE COSMO AMANDA	2.649
4386	TD EUROPEAN INDEX FUND .	DE COSMO AMANDA	19.743
4384	TD GLOBAL DIVIDEND FUND .	DE COSMO AMANDA	1.114.700
4382	TD INTERNATIONAL EQUITY FUND .	DE COSMO AMANDA	421.100
4383	TD INTERNATIONAL GROWTH FUND	DE COSMO AMANDA	399.958
4385	TD INTERNATIONAL INDEX FUND	DE COSMO AMANDA	48.183
4387	TD PRIVATE INTERNATIONAL STOCK FUND	DE COSMO AMANDA	377.800
606	TDX INDEPENDENCE 2010 EXCHANGETRADED FUND	DE COSMO AMANDA	412
517	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	DE COSMO AMANDA	2.408

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 2
dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Elenco favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
607	TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	DE COSMO AMANDA	3.345
608	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	DE COSMO AMANDA	3.510
609	TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	DE COSMO AMANDA	414
1083	TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	1.748.829
1084	TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	11.504
1085	TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	213.232
1443	TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	354.905
1444	TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	58.546
2354	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	DE COSMO AMANDA	510.627
4398	TEACHERS' RETIREMENT ALLOWANCESFUND	DE COSMO AMANDA	63.481
4241	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	DE COSMO AMANDA	12.600
4242	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	DE COSMO AMANDA	179.300
4290	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW Y	DE COSMO AMANDA	119.200
728	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	153.668
729	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	610.000
732	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	26.468
733	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	109.600
1238	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	1.043.814
1239	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	661.793
1242	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	207.253
1243	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	133.114
2196	TECK COMINICO METALS LTD. PENSION PLAN F	DE COSMO AMANDA	32.100
4000	TELCORDIA TECHNOLOGIES PENSIONPLAN	DE COSMO AMANDA	18.640
1663	TELEVIE CAP 1079 FCP SGM	DE COSMO AMANDA	228
1662	TELEVIE CAP 1080	DE COSMO AMANDA	769
1661	TELEVIE CAP 1086	DE COSMO AMANDA	428
1660	TELEVIE CAP 1087 FCP SGM	DE COSMO AMANDA	270
1659	TELEVIE CAP 1089 FCP CM CIC AM	DE COSMO AMANDA	157
550	TELSTRA SUPERANNUATION SCHEME	DE COSMO AMANDA	69.700
2645	TEMPLETON EUROPE FUND	DE COSMO AMANDA	6.900
2712	TEMPLETON GLOBAL EQUITY INCOME FUND II L	DE COSMO AMANDA	4.533
2728	TEMPLETON GLOBAL GROWTH FUND LIMITED	DE COSMO AMANDA	58.750
2723	TEMPLETON GLOBAL OPPORTUNITIES TRUST	DE COSMO AMANDA	165.246
2726	TEMPLETON GLOBAL TRUST FUND	DE COSMO AMANDA	55.641
2710	TEMPLETON GROWTH FUND II LIMITED	DE COSMO AMANDA	10.217

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/834

Esito della votazione sul punto 2
dell'ordine del giorno



Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

2774	TEMPLETON GROWTH FUND INC.
2676	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN
2781	TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E
2725	TEMPLETON INTERNATIONAL EQUITY TRUST
2622	TEMPLETON INTERNATIONAL FOREIGN FUND
2792	TEMPLETON INTERNATIONAL STOCK FUND
2724	TEMPLETON INTERNATIONAL STOCK TRUST.
2652	TEMPLETON NVIT INTERNATIONAL VALUE FUND
1792	TENNESSE CONSOLIDATED RETIREMENT SYSTEM
1870	TENNESSE CONSOLIDATED RETIREMENT SYSTEM
4404	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM
2392	TESCO PLC PENSION SCHEME
2769	TESCO PLC PENSION SCHEME
4141	TEXAS A&M UNIVERSITY SYSTEM
4378	TEXAS A&M UNIVERSITY SYSTEM
4396	TEXAS EDUCATION AGENCY.
2821	TEXAS MUTUAL INSURANCE COMPANY
851	THE ABERDEEN DELAWARE BUSINESS TRUST
852	THE ABERDEEN DELAWARE BUSINESS TRUST
853	THE ABERDEEN DELAWARE BUSINESS TRUST
854	THE ABERDEEN DELAWARE BUSINESS TRUST
855	THE ABERDEEN DELAWARE BUSINESS TRUST
584	THE ACCBANK DEFINED BENEFIT PENSION SCHEME
803	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF
801	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN GLB RE INV PTF
802	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF
1395	THE AMERICAN NATIONAL RED CROSS
620	THE BANK OF KOREA
635	THE BANK OF KOREA
4258	THE BANK OF NEW YORK MELLON CORP RET PLANS MASTER TRUST
2597	THE BANKERS INVESTMENT TRUST PLC
2635	THE BARCLAYS BANK UK RETIREMENT FUND
2070	THE BARING GLOBAL OPPORTUN UMBRELLA
2335	THE BOEING COMPANY EMPLOYEE RETIREMENT P
2344	THE BOEING COMPANY EMPLOYEE RETIREMENT P

DELEGATO NUMERO DI AZIONI TOTALE

DE COSMO AMANDA	6.689.469
DE COSMO AMANDA	2.887.372
DE COSMO AMANDA	22.219
DE COSMO AMANDA	143.637
DE COSMO AMANDA	465.368
DE COSMO AMANDA	775.057
DE COSMO AMANDA	110.387
DE COSMO AMANDA	125.841
DE COSMO AMANDA	225.589
DE COSMO AMANDA	451.651
DE COSMO AMANDA	93.306
DE COSMO AMANDA	240.900
DE COSMO AMANDA	262.600
DE COSMO AMANDA	31.210
DE COSMO AMANDA	49.680
DE COSMO AMANDA	734.763
DE COSMO AMANDA	122.610
DE COSMO AMANDA	14.000
DE COSMO AMANDA	697.200
DE COSMO AMANDA	32.100
DE COSMO AMANDA	44.400
DE COSMO AMANDA	69.200
DE COSMO AMANDA	12.500
DE COSMO AMANDA	10.879
DE COSMO AMANDA	208.800
DE COSMO AMANDA	493.300
DE COSMO AMANDA	59.878
DE COSMO AMANDA	3.493
DE COSMO AMANDA	37.033
DE COSMO AMANDA	27.718
DE COSMO AMANDA	205.000
DE COSMO AMANDA	178.322
DE COSMO AMANDA	13.235
DE COSMO AMANDA	500.765
DE COSMO AMANDA	133.734

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Seconda Convocazione

Esito della votazione sul punto 2
dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Enrico Favaretti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI TOTALE

2494	THE BOMBARDIER TRUST (UK) BOMBARDIER TRUST	DE COSMO AMANDA	27.430
4433	THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	DE COSMO AMANDA	19.953
4394	THE BOSTON COMPANY PRIVATE TRUTHE INTERNATIONAL EQ	DE COSMO AMANDA	37.606
4377	THE CALIFORNIA ENDOWMENT	DE COSMO AMANDA	24.323
2238	THE CANADA LIFE ASSURANCE COMPANY	DE COSMO AMANDA	3.080
4064	THE CANADA LIFE ASSURANCE COMPANY	DE COSMO AMANDA	49.627
4065	THE CANADA LIFE ASSURANCE COMPANY	DE COSMO AMANDA	26.815
4068	THE CANADA LIFE ASSURANCE COMPANY	DE COSMO AMANDA	23.483
4189	THE CANADA LIFE CANADIAN EMPLOYEES PENSION PLAN	DE COSMO AMANDA	24.044
2448	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	DE COSMO AMANDA	155.900
2293	THE CHASE MANHATTAN BANK	DE COSMO AMANDA	8.700
2422	THE CHASE MANHATTAN BANK	DE COSMO AMANDA	22.748
545	THE CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	182.739
591	THE CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	200.688
592	THE CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	397.690
4052	THE CLEVELAND CLINIC FOUNDATION	DE COSMO AMANDA	21.917
2226	THE CONGREG SISTER OF MERCY WESTERN PROV	DE COSMO AMANDA	14.050
4115	THE DEARBORN PARTNERS GROUP TRUST	DE COSMO AMANDA	85.503
2634	THE DELPHI AUTOMOTIVE SYSTEMS UK PENSION	DE COSMO AMANDA	23.154
2336	THE DELTA MASTER TRUST	DE COSMO AMANDA	19.812
2463	THE DELTA MASTER TRUST	DE COSMO AMANDA	7.052
4127	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	DE COSMO AMANDA	18.601
2321	THE EUROPEAN INVESTMENT TRUST PLC	DE COSMO AMANDA	548.062
910	THE GABELLI EQUITY INCOME FUND	DE COSMO AMANDA	29.000
2237	THE GREAT WEST LIFE ASSURANCE COMPAN	DE COSMO AMANDA	4.427
4188	THE GREAT WEST LIFE ASSURANCE COMPANY	DE COSMO AMANDA	26.460
1129	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	DE COSMO AMANDA	8.293
1130	THE HARTFORDGLOBAL ALL- ASSET FUND	DE COSMO AMANDA	31.114
788	THE HEALTH FOUNDATION	DE COSMO AMANDA	106.074
1848	THE HENRY SMITH CHARITY	DE COSMO AMANDA	83.618
4224	THE INTERNATIONAL EQUITY PORTFOLIO	DE COSMO AMANDA	785.709
2442	THE INVESTMENT COMPANY OF AMERICA	DE COSMO AMANDA	4.640.000
714	THE JOHNS HOPKINS UNIVERSITY	DE COSMO AMANDA	29.820
582	THE JORDAN CHARITABLE FOUNDATION	DE COSMO AMANDA	33.849
4246	THE MAPLE LEAF FOOD INC. MASTERTRUST NO. 2	DE COSMO AMANDA	50.400

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 2
dell'ordine del giorno

77058/836



Attribuzione dell'utile di esercizio.

Enrico Favreval

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2472	THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	94.700
2473	THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	57.066
2474	THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	44.946
2510	THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	3.042
2778	THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	50.600
2366	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794	11-DE COSMO AMANDA	2.552.411
2367	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795	11 DE COSMO AMANDA	2.538.936
2381	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	DE COSMO AMANDA	430.091
1570	THE MASTER TRUST BANK OF JAPAN LTD, RE MUTB400037407	DE COSMO AMANDA	27.186
2499	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENDE	DE COSMO AMANDA	292.600
2405	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEYDE	DE COSMO AMANDA	487
2300	THE MASTER TRUST BANK OF JAPAN, LTD. AS	DE COSMO AMANDA	13.824
2382	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045826	DE COSMO AMANDA	999.299
2637	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	DE COSMO AMANDA	978.271
2813	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045822	DE COSMO AMANDA	497.610
2383	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	DE COSMO AMANDA	317.910
2638	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	DE COSMO AMANDA	2.509.247
842	THE MASTER TRUST BK OF JP LTD ATF FS INT EQ MF	DE COSMO AMANDA	331.800
821	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	DE COSMO AMANDA	84.522
856	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	DE COSMO AMANDA	21.612
719	THE METHODIST HOSPITAL	DE COSMO AMANDA	50.094
743	THE MOTOROLA PENSION SCHEME	DE COSMO AMANDA	21.622
3862	THE MOTOROLA PENSION SCHEME	DE COSMO AMANDA	126.135
1592	THE MT BOJ LTD RE:NISSAY/PUTNAM GLB ATTRACT DIV EQ	DE COSMO AMANDA	62.013
825	THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	DE COSMO AMANDA	88.094
2028	THE NEW YORK TIMES CO. PENSION TRUST	DE COSMO AMANDA	22.400
2872	THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF WORLD PRIMDE	DE COSMO AMANDA	74.300
463	THE NORTHWESTERN MUTUAL LIFE INSURANCE CO.-FOREIGN EQUITY	DE COSMO AMANDA	142.611
462	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	DE COSMO AMANDA	52.709
1250	THE PITNEY BOWES RETIREMENT PLANS TRUST	DE COSMO AMANDA	7.408
1251	THE PITNEY BOWES RETIREMENT PLANS TRUST	DE COSMO AMANDA	3.200
2868	THE PNC FIN SER GR INC PEN PLAN	DE COSMO AMANDA	34.079
901	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	DE COSMO AMANDA	120.100
969	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	59.976
970	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	18.759

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 2
dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Elenco azionisti

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1137	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	49.200
570	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	DE COSMO AMANDA	4.119
2889	THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	DE COSMO AMANDA	50.600
554	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	DE COSMO AMANDA	88.000
569	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	DE COSMO AMANDA	9.659
568	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	DE COSMO AMANDA	7.801
2201	THE REDITUS UMBRELLA EXEMPT UNIT TRUST	DE COSMO AMANDA	92.902
2200	THE REDITUS UMBRELLA EXEMPT UNIT TRUST B	DE COSMO AMANDA	21.784
2199	THE REDITUS UMBRELLA EXEMPT UNIT TRUST C	DE COSMO AMANDA	16.701
898	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	18.611
1329	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	176.387
1330	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	210.403
1331	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	43.262
1332	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	298.917
1333	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	1.663.884
2862	THE REPRESENTATIVE CHURCH BODY	DE COSMO AMANDA	17.019
1230	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERVIC	DE COSMO AMANDA	59.153
1396	THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	DE COSMO AMANDA	69.982
4159	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	DE COSMO AMANDA	12.753
4353	THE SALVATION ARMY OFFICERS' RETIREMENT TRUST FUN	DE COSMO AMANDA	11.620
4352	THE SALVATION ARMY TERRITORIAL HEADQUAR	DE COSMO AMANDA	52.010
2701	THE SPRUCEGROVE DELAWARE TRUST	DE COSMO AMANDA	308.965
4051	THE SRI FUND FOR CHARITIES	DE COSMO AMANDA	14.200
782	THE STATE OF NEVADA	DE COSMO AMANDA	1.678
783	THE STATE OF NEVADA	DE COSMO AMANDA	4.710
784	THE STATE OF NEVADA	DE COSMO AMANDA	3.753
2887	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	DE COSMO AMANDA	90.000
1847	THE TAYSIDE SUPERANNUATION FUND	DE COSMO AMANDA	221.600
4395	THE TBC PRIVATE TRUST ACWI EX US VALUE FUND EQUITY	DE COSMO AMANDA	4.010
2453	THE THOMSON HOLDINGS INC.GROUP PENSION P	DE COSMO AMANDA	25.700
1967	THE TIMKEN CO. COLLECTIVE INVEST. TS	DE COSMO AMANDA	13.680
2308	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	DE COSMO AMANDA	41.478
2718	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	DE COSMO AMANDA	30.332
2739	THE UNITED CHURCH OF CANADA PENSION PLAN	DE COSMO AMANDA	22.800
1409	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	DE COSMO AMANDA	3.404

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli

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Esito della votazione sul punto 2
dell'ordine del giorno

77058/838



Attribuzione dell'utile di esercizio.

Elenco dei Votanti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
4412	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	DE COSMO AMANDA	19.800
868	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	DE COSMO AMANDA	65.967
1109	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	DE COSMO AMANDA	1.989
1110	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	DE COSMO AMANDA	3.037
1474	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	DE COSMO AMANDA	164.971
1428	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	DE COSMO AMANDA	108.674
1475	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	DE COSMO AMANDA	99.089
1107	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	DE COSMO AMANDA	3.952
1108	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	DE COSMO AMANDA	894
1473	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	DE COSMO AMANDA	186.698
1978	THOMAS WHITE INTERNATIONAL FUND	DE COSMO AMANDA	207.800
2817	THREADNEEDLE SPECIALIST INVGLOBAL EQUITY	DE COSMO AMANDA	12.393
1038	THRIVENT AGGRESSIVE ALLOCATION FUND	DE COSMO AMANDA	2.400
1035	THRIVENT AGGRESSIVE ALLOCATION PORTFOLIO	DE COSMO AMANDA	3.200
1036	THRIVENT MODERATE ALLOCATION FUND	DE COSMO AMANDA	2.900
1033	THRIVENT MODERATE ALLOCATION PORTFOLIO	DE COSMO AMANDA	7.800
1037	THRIVENT MODERATELY AGGRESSIVE ALLOCATION FUND	DE COSMO AMANDA	4.200
1034	THRIVENT MODERATELY AGGRESSIVE ALLOCATION PORTFOLIO	DE COSMO AMANDA	8.600
1031	THRIVENT PARTNER INTERNATIONAL STOCK FUND	DE COSMO AMANDA	187.000
1032	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	DE COSMO AMANDA	365.400
1039	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	DE COSMO AMANDA	73.100
1040	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	DE COSMO AMANDA	157.900
920	TIFF INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	62.735
921	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	DE COSMO AMANDA	204.149
1309	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	557.285
4405	TIME WARNER CABLE PENSION PLAN S MASTER TRUST	DE COSMO AMANDA	44.773
4406	TIME WARNER INC MASTER PENSION TRUST	DE COSMO AMANDA	23.934
4393	TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	DE COSMO AMANDA	19.966
716	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	DE COSMO AMANDA	40.000
858	TOYOTA MOTOR PENSION FUND	DE COSMO AMANDA	38.476
922	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	DE COSMO AMANDA	4.386
1369	TRANSAMERICA ALLIANCEBERNSTEIN INTERNATIONAL VALUE	DE COSMO AMANDA	133.533
1370	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	DE COSMO AMANDA	27.020
1371	TRANSAMERICA VAN KAMPEN ACTIVE INTERNATIONAL ALLOCATION VP	DE COSMO AMANDA	550
4270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND	DE COSMO AMANDA	648.836

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 2
dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Elenco azionisti

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4271	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND PDE COSMO AMANDA		375.832
4272	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND PDE COSMO AMANDA		525.955
4273	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND PDE COSMO AMANDA		667.106
4274	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND PDE COSMO AMANDA		669.574
4275	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND PDE COSMO AMANDA		1.143.505
2109	TREDJE AP-FONDEN	DE COSMO AMANDA	641.997
2110	TREDJE AP-FONDEN	DE COSMO AMANDA	653.739
1887	TRIAD FOUNDATION INC	DE COSMO AMANDA	8.400
1849	TRINITY COLLEGE	DE COSMO AMANDA	17.641
3441	TRINITY RETIREMENT BENEFIT SCHEME	DE COSMO AMANDA	51.141
2408	TRINITY UNIVERSITY	DE COSMO AMANDA	26.300
398	TRIPLEO	DE COSMO AMANDA	83.949
403	TRIPLEO 2	DE COSMO AMANDA	1.734
2154	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	352.917
2155	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	160.256
2156	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	47.452
2157	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	551.971
2158	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	167.257
2159	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	111.801
2160	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	22.258
1229	TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	DE COSMO AMANDA	31.330
824	TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANNUATION SCHEME (1995)	DE COSMO AMANDA	11.561
4223	TRUSTEES OF THE ESTATE OF BERNICE PAUAHIBISHOP DBA KAMAHAMEHA SCDE COSMO AMANDA		124.667
4397	TRW-AUTOMOTIVE DEFINED BENEFIT MASTER TRUST	DE COSMO AMANDA	116.230
2046	TT INTL INVESTMENT TRUST	DE COSMO AMANDA	152.527
4403	TULARE COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	21.500
314	TUTELAIRE ACTIONS ETHIQUES	DE COSMO AMANDA	12.816
4407	TWEEDY BROWNE GLOBAL HIGH DIVIDEND PARTNERS LL	DE COSMO AMANDA	10.000
1186	TWEEDY BROWNE VALUE FUNDS-TWEEDY BROWNE GLOB HIGH DIV VALUE F	DE COSMO AMANDA	145.800
4376	TWEEDY BROWNE WORLDWIDE HIGH DIVIDEND YIELD VALUE	DE COSMO AMANDA	329.840
1783	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	DE COSMO AMANDA	25.100
1786	TYCO UK PENSION COMMON INVEST FUND	DE COSMO AMANDA	16.810
1834	The Master Trust Bank of Japan	DE COSMO AMANDA	17.119
2491	The National Trust for Places of Historical Interest or Natural Beauty	DE COSMO AMANDA	124.460
2075	The Rawda Settlement	DE COSMO AMANDA	245.100

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

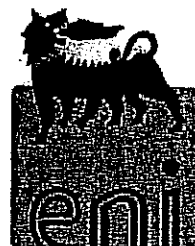
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Segreteria Sociaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 2
dell'ordine del giorno

77058/840



Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1095	UAW RETIREE MEDICAL BENEFITS TRUST
1096	UAW RETIREE MEDICAL BENEFITS TRUST
1097	UAW RETIREE MEDICAL BENEFITS TRUST
1098	UAW RETIREE MEDICAL BENEFITS TRUST
1099	UAW RETIREE MEDICAL BENEFITS TRUST
1100	UAW RETIREE MEDICAL BENEFITS TRUST
1101	UAW RETIREE MEDICAL BENEFITS TRUST
1102	UAW RETIREE MEDICAL BENEFITS TRUST
1103	UAW RETIREE MEDICAL BENEFITS TRUST
3061	UBI SICAV
2130	UBS (LUX) EQUITY FUND - EURO COUNTRIES
2151	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND
3051	UBS (LUX) KEY SELECTION SICAV
3052	UBS (LUX) KEY SELECTION SICAV
3053	UBS (LUX) KEY SELECTION SICAV
2134	UBS (LUX) STRATEGY FUND
2135	UBS (LUX) STRATEGY FUND
2136	UBS (LUX) STRATEGY FUND
2137	UBS (LUX) STRATEGY FUND
3054	UBS (LUX) STRATEGY XTRA SICAV
2131	UBS (Lux) Equity Sicav
2481	UBS (Lux) Equity Sicav
2132	UBS (Lux) Sicav 3
2133	UBS (Lux) Sicav 3
2144	UBS (Lux) Strategy Xtra Sicav
2145	UBS (Lux) Strategy Xtra Sicav
2146	UBS (Lux) Strategy Xtra Sicav
2147	UBS (Lux) Strategy Xtra Sicav
2148	UBS (Lux) Strategy Xtra Sicav
2149	UBS (Lux) Strategy Xtra Sicav
2283	UBS ALPHA CHOICE LTD
3291	UBS CANADA
4408	UBS CANADA DYNAMIC ALPHA STRATEGY FUND
2816	UBS DYNAMIC ALPHA FUND
3478	UBS DYNAMIC ALPHA STRATEGY FUNDA (AUD)

DELEGATO NUMERO DI AZIONI TOTALE

DE COSMO AMANDA	163.700
DE COSMO AMANDA	181.159
DE COSMO AMANDA	118.052
DE COSMO AMANDA	63.542
DE COSMO AMANDA	396.612
DE COSMO AMANDA	147.274
DE COSMO AMANDA	17.000
DE COSMO AMANDA	6.942
DE COSMO AMANDA	60.218
DE COSMO AMANDA	3.452
DE COSMO AMANDA	1.236.992
DE COSMO AMANDA	180.538
DE COSMO AMANDA	6.227
DE COSMO AMANDA	4.978
DE COSMO AMANDA	12.635
DE COSMO AMANDA	10.080
DE COSMO AMANDA	12.256
DE COSMO AMANDA	3.833
DE COSMO AMANDA	18.099
DE COSMO AMANDA	5.136
DE COSMO AMANDA	1.825
DE COSMO AMANDA	224.150
DE COSMO AMANDA	21.647
DE COSMO AMANDA	12.767
DE COSMO AMANDA	8.030
DE COSMO AMANDA	870
DE COSMO AMANDA	5.611
DE COSMO AMANDA	6.520
DE COSMO AMANDA	808
DE COSMO AMANDA	1.093
DE COSMO AMANDA	2.300
DE COSMO AMANDA	7.465
DE COSMO AMANDA	13.403
DE COSMO AMANDA	20.792
DE COSMO AMANDA	17.168

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 2
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Attribuzione dell'utile di esercizio.

Elenco azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

2138	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	470
2479	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	46.511
2127	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	3.306
2128	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	2.258
2129	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	680
2139	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	4.458
2140	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	2.128
2141	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	1.255
2142	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	6.245
2143	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	1.710
2150	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	1.000
2152	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	526.232
2153	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	105
2480	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	1.012.889
2482	UBS Fund Management (Luxembourg) S.A.	DE COSMO AMANDA	15.121
2115	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	485.563
2117	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	1.755
2118	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	2.334
2119	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	349.270
2120	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	9.771
2121	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	9.798
2122	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	1.267
2123	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	1.156
2124	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	30.195
2126	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	483.160
2483	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	130.000
2487	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	707.214
2488	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	48.946
2489	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	74.085
2490	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	131.728
2818	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	DE COSMO AMANDA	451.071
873	UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	DE COSMO AMANDA	58.566
4409	UCLA FOUNDATION	DE COSMO AMANDA	20.292
1577	UFCW INTERNATIONAL UNION PENSION PLAN	DE COSMO AMANDA	19.100
1968	UFCW LOCAL 152 RETAIL MEAT PENSION FD	DE COSMO AMANDA	20.191

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

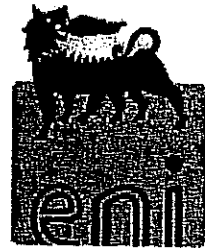
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Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/842

Esito della votazione sul punto 2
dell'ordine del giorno



Attribuzione dell'utile di esercizio.

Esito Favorevole

SCHEDA VPC¹ NOMINATIVO AZIONISTA

236	UFF TEMPO PEA
1970	UNILEVER PENSION FUND
1971	UNILEVER UK PENSION FUND
1969	UNION PACIFIC CORP MASTER RET TRUST
640	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER
553	UNISUPER
556	UNISUPER
564	UNISUPER
4420	UNISYS MASTER TRUST
573	UNISYS PENSION SCHEME
1784	UNITED AIRLINES PILOTS DIR.PLAN TR.
4410	UNITED CHURCH FOUNDATION
2331	UNITED FOOD & COMM WORKERS UNIONS
575	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERSPENSDE
4177	UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F
2184	UNITED INTL EQUITY VALUE POOL
4263	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST
1878	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEDE
4424	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR
4425	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR
867	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN
246	UNIVERS CNP I
1169	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3
2218	UNIVERSE THE CMI GLOBAL NETWORK FUND
2219	UNIVERSE THE CMI GLOBAL NETWORK FUND
4194	UNIVERSITY HOSPITALS HEALTH SYSTEM INC
4417	UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN
4416	UNIVERSITY OF GUELPH
4415	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST
4422	UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE
792	UNIVERSITY OF RICHMOND
1458	UNIVERSITY OF TORONTO MASTER TRUST
1460	UNIVERSITY OF TORONTO MASTER TRUST
2173	UNIVEST
2174	UNIVEST

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	128.391
DE COSMO AMANDA	97.000
DE COSMO AMANDA	50.718
DE COSMO AMANDA	10.249
DE COSMO AMANDA	161.361
DE COSMO AMANDA	50.376
DE COSMO AMANDA	70.690
DE COSMO AMANDA	67.945
DE COSMO AMANDA	94.300
DE COSMO AMANDA	2.600
DE COSMO AMANDA	28.900
DE COSMO AMANDA	18.100
DE COSMO AMANDA	28.506
DE COSMO AMANDA	8.581
DE COSMO AMANDA	36.000
DE COSMO AMANDA	22.570
DE COSMO AMANDA	31.033
DE COSMO AMANDA	11.184
DE COSMO AMANDA	173.038
DE COSMO AMANDA	109.861
DE COSMO AMANDA	105.194
DE COSMO AMANDA	262.211
DE COSMO AMANDA	15.296
DE COSMO AMANDA	14.842
DE COSMO AMANDA	26.777
DE COSMO AMANDA	5.865
DE COSMO AMANDA	1.510
DE COSMO AMANDA	6.200
DE COSMO AMANDA	47.000
DE COSMO AMANDA	10.806
DE COSMO AMANDA	20.402
DE COSMO AMANDA	83.019
DE COSMO AMANDA	27.800
DE COSMO AMANDA	404.632
DE COSMO AMANDA	221.823

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 2
dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Foglio 1/10

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
4329	UPMC BASIC RETIREMENT PLAN MASTER TRUST	DE COSMO AMANDA	10.252
4413	UPS GROUP TRUST	DE COSMO AMANDA	57.019
4414	UPS GROUP TRUST	DE COSMO AMANDA	261.200
1573	URS CORPORATION 401(K) PLAN	DE COSMO AMANDA	40.305
3865	USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	DE COSMO AMANDA	33.845
3866	USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	DE COSMO AMANDA	11.226
1888	UTAH STATE RETIREMENT SYSTEMS	DE COSMO AMANDA	157.885
1924	University of Illinois Foundation	DE COSMO AMANDA	23.191
522	VALERO ENERGY CORPORATION PENSION PLAN	DE COSMO AMANDA	94.419
1341	VALIC COMPANY I - GLOBAL STRATEGY FUND	DE COSMO AMANDA	81.430
1340	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	DE COSMO AMANDA	81.568
1654	VALOR ACTIONS	DE COSMO AMANDA	45.400
811	VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	DE COSMO AMANDA	12.444
810	VAN KAMPEN SER F INC VAN KAMPEN GLOBAL EQUITY ALLOCATION F	DE COSMO AMANDA	92.967
2514	VANGUARD DEVELOP MARKET INDEX FUND	DE COSMO AMANDA	2.601.727
2516	VANGUARD ENERGY FUND	DE COSMO AMANDA	366.464
2517	VANGUARD ENERGY FUND	DE COSMO AMANDA	860.139
2505	VANGUARD EUROPEAN STOCK INDEX FUND	DE COSMO AMANDA	2.818.426
2627	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	DE COSMO AMANDA	149.339
2515	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	DE COSMO AMANDA	2.136.550
2729	VANGUARD INTERNATIONAL SHARE INDEX FUND	DE COSMO AMANDA	790.130
2504	VANGUARD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	712.276
2511	VANGUARD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	2.043.800
2804	VANGUARD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	513.400
1104	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	DE COSMO AMANDA	57.722
1105	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	DE COSMO AMANDA	39.755
2694	VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	20.198
2696	VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	295.834
2697	VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	16.153
2698	VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	746.680
2699	VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	622.861
2700	VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	1.116.508
2506	VANGUARD TAX-MANAGED INTERNATIONAL FUND	DE COSMO AMANDA	1.883.730
2630	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	DE COSMO AMANDA	7.779.638
2512	VANGUARD TOTAL WORLD STOCK INDEX FUND	DE COSMO AMANDA	118.649

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Seconda Convocazione

77058/844

Esito della votazione sul punto 2
dell'ordine del giorno



Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

2355	VANTAGEPOINT INTERNATIONAL FUND
2466	VANTAGEPOINT INTERNATIONAL FUND
3924	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND
2396	VAUXHALL MOTORS LIMITED PENSION PLAN
4426	VEBA PARTNERSHIP N LP .
4427	VEBA PARTNERSHIP N LP .
4428	VEBA PARTNERSHIP N LP .
1417	VERMONT PENSION INVESTMENT COMMITTEE
2044	VFP SECURITIES LLC
524	VICTORIAN SUPERANNUATION FUND
332	VILLIERS DIVERSIFIE DEXIA AM
2409	VINSON & ELKINS LLP RETIREMENT PLANS MAS
4429	VIRGINIA RETIREMENT SYSTEM .
4430	VIRGINIA RETIREMENT SYSTEM .
4431	VIRGINIA RETIREMENT SYSTEM .
583	VISION POOLED SUPERANNUATION TRUST
315	VIVACCIO ACTIONS
345	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP
1845	Voluntary Employees Beneficiary Associat
2330	WAMU PENSION PLAN MASTER TRUST
2350	WASHINGTON STATE INVESTMENT BOARD
2359	WASHINGTON STATE INVESTMENT BOARD
2468	WASHINGTON STATE INVESTMENT BOARD
2765	WASHINGTON STATE INVESTMENT BOARD
4436	WASHINGTON UNIVERSITY .
1595	WELLINGTON MNGMT PORTF LUX III DIVERSIFI
4435	WELLPOINT MASTER TRUST
1262	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND
1111	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND
636	WELLS FARGO AND CO CASH BALANCEPLAN
637	WELLS FARGO AND COMPANY CASH BALANCE PLAN
1113	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO
1114	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO
1112	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO
2734	WEST MIDLANDS METROPOLITAN AUTHORIT

DELEGATO NUMERO DI AZIONI TOTALE

DE COSMO AMANDA	46.500
DE COSMO AMANDA	357.846
DE COSMO AMANDA	47.948
DE COSMO AMANDA	11.974
DE COSMO AMANDA	128.389
DE COSMO AMANDA	80.797
DE COSMO AMANDA	100.995
DE COSMO AMANDA	181.977
DE COSMO AMANDA	581
DE COSMO AMANDA	262.176
DE COSMO AMANDA	216.002
DE COSMO AMANDA	41.596
DE COSMO AMANDA	207.522
DE COSMO AMANDA	583.996
DE COSMO AMANDA	434.304
DE COSMO AMANDA	47.435
DE COSMO AMANDA	796.636
DE COSMO AMANDA	5.114
DE COSMO AMANDA	2.718
DE COSMO AMANDA	25.600
DE COSMO AMANDA	236.996
DE COSMO AMANDA	1.242.658
DE COSMO AMANDA	1.138.079
DE COSMO AMANDA	116.800
DE COSMO AMANDA	92.701
DE COSMO AMANDA	3.806
DE COSMO AMANDA	38.957
DE COSMO AMANDA	25.680
DE COSMO AMANDA	65.000
DE COSMO AMANDA	5.081
DE COSMO AMANDA	36.740
DE COSMO AMANDA	6.748
DE COSMO AMANDA	135.200
DE COSMO AMANDA	147.873
DE COSMO AMANDA	460.000

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 2
dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI TOTALE

2423	WEST SUBURBAN RETIREMENT INCOME PLAN	DE COSMO AMANDA	1.745
4437	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	DE COSMO AMANDA	424.300
2735	WEST YORKSHIRE PENSION FUND	DE COSMO AMANDA	500.000
1244	WESTERN METAL INDUSTRY PENSION	DE COSMO AMANDA	23.989
4434	WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND	DE COSMO AMANDA	83.003
1021	WESTPAC INTERNATIONAL SHARE INDEX TRUST	DE COSMO AMANDA	177.839
1013	WESTPAC STAFF SUPERANNUATION PLAN	DE COSMO AMANDA	19.433
1014	WESTPAC STAFF SUPERANNUATION PLAN	DE COSMO AMANDA	30.823
1015	WESTPAC STAFF SUPERANNUATION PLAN	DE COSMO AMANDA	56.800
1851	WHEELS COMMON INVESTMENT FUND	DE COSMO AMANDA	92.586
1852	WHEELS COMMON INVESTMENT FUND	DE COSMO AMANDA	4.500
1853	WHEELS COMMON INVESTMENT FUND	DE COSMO AMANDA	27.596
1860	WHEELS COMMON INVESTMENT FUND	DE COSMO AMANDA	145.631
1850	WHITBREAD GROUP PENSION FUND	DE COSMO AMANDA	135.000
865	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	DE COSMO AMANDA	63.524
1462	WICHITA RETIREMENT SYSTEMS.	DE COSMO AMANDA	90.563
4432	WILLIAM BARRON HILTON CHARITABLE REMAINDER	DE COSMO AMANDA	92.100
3878	WILLIAM GEORGE GREIG REVOCABLE TRUST	DE COSMO AMANDA	14.300
1555	WILLIAM WALTER	DE COSMO AMANDA	6.000
3448	WILLIS NORTH AMERICA INC PENSION PLAN	DE COSMO AMANDA	62.100
2874	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	DE COSMO AMANDA	5.435
1116	WILMINGTON TRUST RETIREMENT AND INST SER CO COLLECTIVE INV TR	DE COSMO AMANDA	236.600
2885	WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	12.500
2600	WIN FONDS	DE COSMO AMANDA	182.700
2602	WIN FONDS III	DE COSMO AMANDA	69.000
585	WINCANTON PLC PENSION SCHEME	DE COSMO AMANDA	9.200
2745	WINDSOR LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	126.000
2746	WINDSOR LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	609.000
2784	WINDSOR LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	25.000
2785	WINDSOR LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	259.000
2418	WINDSTREAM MASTER TRUST	DE COSMO AMANDA	90.400
2860	WINTERTHUR LIFE U.K. LIMITED	DE COSMO AMANDA	93.000
2859	WINTERTHUR LIFE UK LIMITED	DE COSMO AMANDA	18.662
3949	WISDOMTREE DEFA EQUITY INCOME FUND	DE COSMO AMANDA	111.864
3948	WISDOMTREE DEFA FUND	DE COSMO AMANDA	233.682

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

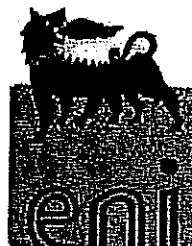
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/846

Esito della votazione sul punto 2
dell'ordine del giorno



Attribuzione dell'utile di esercizio.

Bilancio Favorevole

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
3950	WISDOMTREE GLOBAL EQUITY INCOMEFUND	DE COSMO AMANDA	38.285
3952	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	DE COSMO AMANDA	85.265
3953	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	DE COSMO AMANDA	126.357
3954	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	DE COSMO AMANDA	11.116
3951	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	DE COSMO AMANDA	117.105
610	WM POOL EQUITIES TRUST NO.34	DE COSMO AMANDA	1.068.007
1441	WORKERS COMPENSATION BOARD-ALBERTA	DE COSMO AMANDA	50.000
1059	WORKERS COMPENSATION INSURANCE FUND	DE COSMO AMANDA	23.166
1060	WORKERS COMPENSATION INSURANCE FUND	DE COSMO AMANDA	62.998
1115	WORKERS' COMPENSATION REINSURANCE ASSOCIATION	DE COSMO AMANDA	52.800
1223	WORLD ALPHA TILTS NON-LENDABLE FUND B	DE COSMO AMANDA	58.736
1226	WORLD EX-U.S. ALPHA TILTS FUND B	DE COSMO AMANDA	360.118
1499	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	DE COSMO AMANDA	73.256
1540	WRIGHT INTL BLUE CHIP EQUITIES FUND	DE COSMO AMANDA	30.338
1117	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	120.138
1118	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	265.234
1119	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	119.376
1120	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	172.600
1121	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	330.994
1122	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	80.245
1123	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	DE COSMO AMANDA	3.381
1062	WUT45	DE COSMO AMANDA	27.419
1063	WUT47	DE COSMO AMANDA	11.749
843	XEROX CANADA EMPLOYEES RETIREMENT PLAN	DE COSMO AMANDA	37.880
844	XEROX CANADA EMPLOYEES RETIREMENT PLAN	DE COSMO AMANDA	10.600
723	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	DE COSMO AMANDA	29.900
4442	YORK UNIVERSITY PENSION FUND	DE COSMO AMANDA	61.300
2460	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	DE COSMO AMANDA	73.500
2659	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	DE COSMO AMANDA	35.433
1856	Yorkshire & Clydesdale Bank Pension Scheme	DE COSMO AMANDA	185.890
1900	Yorkshire & Clydesdale Bank Pension Scheme	DE COSMO AMANDA	26.959
2731	the city of london inv trust plc	DE COSMO AMANDA	300.000
449	PEGASO SPA	SAGGESE EMMANUELA	23.777
209	STUDIO ASSOCIATO COPPOLA DOTT. COMMERCIALISTI S.S.	SAGGESE EMMANUELA	10

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Sociaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 2
dell'ordine del giorno

Attribuzione dell'utile di esercizio.



Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI
TOTALE

Elenco favorevoli

TOTALE FAVOREVOLI	n°	3.499 azionisti per n°	2.196.867.943 Azioni 54,85 % del cap. sociale
di cui			
IN PROPRIO	n°	19 azionisti per n°	136.322 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	3.479 azionisti per n°	2.196.731.346 Azioni 54,84 % del cap. sociale
PER CORRISPONDENZA	n°	1 azionisti per n°	275 Azioni 0,00 % del cap. sociale

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

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Seconda Convocazione

77058/848

Esito della votazione sul punto 2
dell'ordine del giorno

Attribuzione dell'utile di esercizio.



Elenco Contrari

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

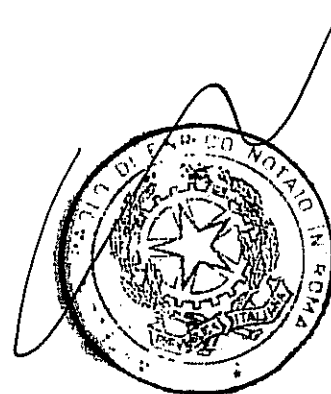
NUMERO DI AZIONI
TOTALE

148 LA VERDE LUCIO

1.000

Riepilogo Contrari

TOTALE CONTRARI	n°	1 azionisti per n°	1.000 Azioni
di cui			0,00 % del cap. sociale
IN PROPRIO	n°	1 azionisti per n°	1.000 Azioni
			0,00 % del cap. sociale
PER DELEGA	n°	0 azionisti per n°	0 Azioni
			0,00 % del cap. sociale
PER CORRISPONDENZA n°		0 azionisti per n°	0 Azioni
			0,00 % del cap. sociale



¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

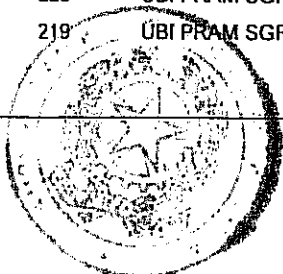
Esito della votazione sul punto 2
dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Elenco Azionisti Non Votanti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
4134	MAURO FERRUCCIO		500
3853	D&C GOVERNANCE S.R.L.	VALENTINA SABBADINI	1
3845	D'ATRI STELLA	DI LEO MIRKO	5
4	FONDAZIONE CULTURALE RESPONSABILI C.CU V.	MEGGIOLARO MAURO	80
2837	ANIMA SGR SPA-EUROPA	DE COSMO AMANDA	200.000
2842	ANIMA SGR SPA-FONDO TRADING	DE COSMO AMANDA	200.000
2839	ANIMA SGR SPA-ITALIA	DE COSMO AMANDA	850.000
2840	ANIMA SGR SPA-SFORZESCO	DE COSMO AMANDA	100.000
2841	ANIMA SGR SPA-VALORE GLOBALE	DE COSMO AMANDA	150.000
2838	ANIMA SGR SPA-VISCONTEO	DE COSMO AMANDA	500.000
41	PRIMA SGR. S.P.A.	DE COSMO AMANDA	1.000.000
1563	THEODORE WILLEN	DE COSMO AMANDA	800
3032	BERTANI PIER GIORGIO		1.000
4132	GRECO CARLA		1
1546	CHALLENGE FUNDS	DE COSMO AMANDA	50.000
26	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	DE COSMO AMANDA	130.000
24	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY EUROPE	DE COSMO AMANDA	850.000
27	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	DE COSMO AMANDA	1.400.000
25	FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE	DE COSMO AMANDA	200.000
43	FIDEURAM INVESTIMENTI SGR S.P.A.	DE COSMO AMANDA	130.000
218	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	DE COSMO AMANDA	150.000
23	INTERFUND SICAV INTERFUND EQUITY ITALY	DE COSMO AMANDA	220.000
44	KAIROS PARTNERS SGR S.P.A.	DE COSMO AMANDA	129.000
42	MEDIOLANUM GESTIONE FONDI SGR P.A.	DE COSMO AMANDA	600.000
220	UBI PRAM SGR / UBI PRAM AZIONI EURO	DE COSMO AMANDA	600.000
219	UBI PRAM SGR/UBI PRAM AZIONI ITALIA	DE COSMO AMANDA	1.000.000



¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/850



Esito della votazione sul punto 2
dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Elenco Astenuti e Non Votanti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI
TOTALE

Riepilogo Astenuti e Non Votanti

TOTALE ASTENUTI E
NON VOTANTI

n°

26 azionisti per n°

8.461.387 Azioni

di cui

0,21 % del cap.sociale

IN PROPRIO

n°

3 azionisti per n°

1.501 Azioni

0,00 % del cap.sociale

PER DELEGA

n°

23 azionisti per n°

8.459.886 Azioni

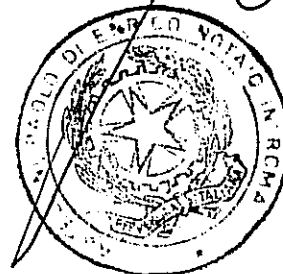
0,21 % del cap.sociale

PER CORRISPONDENZA n°

0 azionisti per n°

0 Azioni

0,00 % del cap.sociale



¹VPC: voto per corrispondenza

PAGINA ANNULLATA



77058/851

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

ALLEGATO "E"
ROGITO 13046

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Azionisti Presenti

In proprio e per delega	n°	3.524	per n°	2.205.329.905 Azioni	55,06 % del capitale sociale
Per corrispondenza	n°	1	per n°	275 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	3.525	per n°	2.205.330.180 Azioni	55,06 % del capitale sociale

Quorum per approvazione

n° 1.102.665.091 Voti favorevoli
(Pari a 1/2 delle Azioni Presenti + 1)

Esito Votazione

FAVOREVOLI	n°	3.483	azionisti per n°	2.194.438.092 Azioni	54,79 % del capitale sociale
CONTRARI	n°	10	azionisti per n°	277.581 Azioni	0,01 % del capitale sociale
ASTENUTI E NON VOTANTI	n°	32	azionisti per n°	10.614.507 Azioni	0,27 % del capitale sociale
TOTALE PRESENTI	n°	3.525	azionisti per n°	2.205.330.180 Azioni	55,06 % del capitale sociale

La proposta è approvata

Presenti in sala

Azionisti in proprio	23
Delegati	15
Totale televoter distribuiti	36
Totale persone fisiche	35



05/05/2011

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
204	ACCORINTI GIUSEPPE		100
104	DI LIBERATO ROBERTO		1.000
3860	DI TEODORO VITO		500
3037	FRALLEONI GIOVANNI		500
207	IADICICCO ANTONIO		6.500
105	LOSA FABRIZIO		1.000
101	METELKA LUCIANO		5.000
3938	NOTARFONZO ARNALDO		2.000
458	PAPI CARLO IVO		1.000
515	PAPI GIUSEPPE		1.025
3031	PEDERSOLI LANFRANCO		400
3036	PETRICCA ALBERTO		1.900
3035	SPINA ROSARIO		2.000
712	STERLOCCHI COSTANTINO		7.750
138	VILLARDI RENZO		275
710	ZIFFER GUIDO		2.425
91	SIEMENS KAG MBH FOR SPERRKONTO SKAG BSAV BALANCED	MEGGIOLARO MAURO	252.889
11	SIEMENS KAPITALANLAGEGESELLSCHAFT MBH FOR SKAG-FONDS S-12	MEGGIOLARO MAURO	25.133
215	CHIURAZZI LUIGI	APAI APAENI	4.000
711	BANCA D'ITALIA	BERNARDINI ENRICO	42.348.049
653	MINISTERO DELL'ECONOMIA E DELLE FINANZE	DI STEFANO STEFANO	157.552.137
96	AACHENMUENCHENER LEBENSVERISCHERUNG AG	VENIR ANTONIO	910.800
95	AACHENMUENCHENER VERSICHERUNG AG	VENIR ANTONIO	36.900
221	AGRICOLA SAN GIORGIO SPA	VENIR ANTONIO	20.000
12	ALLEANZA TORO SPA	VENIR ANTONIO	150.000
1532	ALLEANZA TORO ASSICURAZIONE	VENIR ANTONIO	20.000
504	ALLEANZA TORO S.P.A.	VENIR ANTONIO	5.174
542	ALLEANZA TORO S.P.A.	VENIR ANTONIO	96.268
14	ALLEANZA TORO SPA	VENIR ANTONIO	409.160
68	ALLEANZA TORO SPA	VENIR ANTONIO	1.086.500
69	ALLEANZA TORO SPA	VENIR ANTONIO	11.893
70	ALLEANZA TORO SPA	VENIR ANTONIO	24.899
71	ALLEANZA TORO SPA	VENIR ANTONIO	9.800
72	ALLEANZA TORO SPA	VENIR ANTONIO	237.000
73	ALLEANZA TORO SPA	VENIR ANTONIO	2.744

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/853



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorvoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
74	ALLEANZA TORO SPA	VENIR ANTONIO	1.976
60	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	47.067
61	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	18.891
62	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	340.000
63	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	66.848
64	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	20.000
65	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	235.500
66	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	57.000
67	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	114.000
77	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	11.042
78	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	22.873
79	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	7.964
80	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	41.849
81	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	4.201
82	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	1.564
55	AUGUSTA VITA SPA	VENIR ANTONIO	84.700
3855	BANCA GENERALI SPA	VENIR ANTONIO	40.000
502	BAWAG P.S.K. VERSICHERUNG AG	VENIR ANTONIO	79.000
457	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO	VENIR ANTONIO	95.900
3459	E-CIE VIE EUROSSIMA	VENIR ANTONIO	399.000
48	FATA ASSICURAZIONI DANNI SPA	VENIR ANTONIO	27.000
47	FATA VITA SPA	VENIR ANTONIO	30.000
3470	GB-EPARGNE PENSION	VENIR ANTONIO	30.000
3469	GB-VIE BASE	VENIR ANTONIO	170.000
222	GENAGRICOLA - GENERALI AGRICOLTURA - SPA	VENIR ANTONIO	15.000
451	GENERALI	VENIR ANTONIO	4.815
1544	GENERALI BELGIUM	VENIR ANTONIO	150.663
212	GENERALI HOLDING VIENNA AG	VENIR ANTONIO	360.000
3465	GENERALI IARD	VENIR ANTONIO	350.000
452	GENERALI INTERNATIONAL LIMITED	VENIR ANTONIO	1.072
98	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	VENIR ANTONIO	119.222
99	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	VENIR ANTONIO	401.417
97	GENERALI LEBENSVERSICHERUNG AG	VENIR ANTONIO	1.816.460
94	GENERALI LV NV	VENIR ANTONIO	228.630
3290	GENERALI PERSONENVERSICHERUNGEN	VENIR ANTONIO	34.500

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 3
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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI TOTALE

3467	GENERALI VIE EPARGNE	VENIR ANTONIO	500.000
3462	GENERALI VIE EURO EPARGNE	VENIR ANTONIO	585.000
3460	GENERALI VIE EURO INNOVALIA	VENIR ANTONIO	7.000
3463	GENERALI VIE EX-PRUDENCE VIE	VENIR ANTONIO	100.000
3461	GENERALI VIE FONDS GENERAL	VENIR ANTONIO	739.000
3468	GENERALI VIE FONDS PROPRES	VENIR ANTONIO	410.000
3464	GENERALI VIE FRANCE 2	VENIR ANTONIO	115.000
3466	GENERALI VIE RETRAITE	VENIR ANTONIO	225.000
45	GENERTEL	VENIR ANTONIO	208.930
49	GENERTELLIFE SPA	VENIR ANTONIO	507.240
50	GENERTELLIFE SPA	VENIR ANTONIO	150.000
51	GENERTELLIFE SPA	VENIR ANTONIO	16.942
52	GENERTELLIFE SPA	VENIR ANTONIO	1.225.500
53	GENERTELLIFE SPA	VENIR ANTONIO	2.422
54	GENERTELLIFE SPA	VENIR ANTONIO	9.500
3289	Generali Assurances Generales SA	VENIR ANTONIO	34.500
46	INA ASSITALIA	VENIR ANTONIO	550.000
56	INA ASSITALIA	VENIR ANTONIO	5.185
57	INA ASSITALIA	VENIR ANTONIO	5.027
58	INA ASSITALIA	VENIR ANTONIO	557
59	INA ASSITALIA	VENIR ANTONIO	2.206
75	INA ASSITALIA	VENIR ANTONIO	5.495
76	INA ASSITALIA	VENIR ANTONIO	20.000
223	INF-SOCIETA' AGRICOLA- SPA	VENIR ANTONIO	18.000
210	CASSA DEPOSITI E PRESTITI SPA	TORIELLO GIAN PAOLO	1.056.179.478
3941	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	MARCO VALLE	870.000
16	ROSSETTI PAUL FERNANDO	TREVISAN DARIO	800
4	FONDAZIONE CULTURALE RESPONSABILI C.C.U.V.	MEGGIOLARO MAURO	80
3857	CECCHI GIOVANNI	DI TEODORO VITO	5.515
3858	ISAJA PLACIDO	DI TEODORO VITO	3.315
1701	1448 ECPE GE FACTOFrance	DE COSMO AMANDA	6.000
1712	1495 FCP CONTINENTAL	DE COSMO AMANDA	1.100
1700	1515 FCP GERARD PERRIER	DE COSMO AMANDA	930
1689	1612 FCP KOLBENSCHMIDT PIERBURG	DE COSMO AMANDA	450
1866	1982 Smith Trust	DE COSMO AMANDA	12.613

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 3
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77058/855



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1867	1982 Smith Trust	DE COSMO AMANDA	11.297
1868	1982 Smith Trust	DE COSMO AMANDA	116.542
1858	A I DUPONT TESTAMENTARY TRUST	DE COSMO AMANDA	98.464
235	A.A. - BNP PAM - ISR	DE COSMO AMANDA	45.169
379	A.A. - BNP PAM -ISR	DE COSMO AMANDA	4.810
378	A.A.-IDEAM-ISR	DE COSMO AMANDA	19.180
243	AA EDRAM ACTIONS EURO	DE COSMO AMANDA	185.274
1457	AARGAUISCHE PENSIONSKASSE	DE COSMO AMANDA	200.000
1902	AB FUNDS TRUST	DE COSMO AMANDA	311.635
1903	AB FUNDS TRUST	DE COSMO AMANDA	99.359
1465	ABBEEY LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	87.708
1466	ABBEEY LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	523.705
1055	ABERDEEN ACTIVELY HEDGED INTERNATIONAL EQUITIES FUND	DE COSMO AMANDA	1.158.400
789	ABERDEEN ASSET MANAGEMENT LIFE AND PENSIONS LIMITED	DE COSMO AMANDA	752.800
1029	ABERDEEN CANADA - SOCIALLY RESPONSIBLE GLOBAL FUND	DE COSMO AMANDA	78.300
1028	ABERDEEN CANADA - SOCIALLY RESPONSIBLE INTERNATIONAL FUND	DE COSMO AMANDA	38.200
1030	ABERDEEN CANADA FUNDS - EAFE PLUS EQUITY FUND	DE COSMO AMANDA	254.400
1027	ABERDEEN CANADA FUNDS - GLOBAL EQUITY FUND	DE COSMO AMANDA	1.665.800
4079	ABERDEEN CITY COUNCIL PENSION FUND	DE COSMO AMANDA	11.600
4080	ABERDEEN CITY COUNCIL PENSION FUND	DE COSMO AMANDA	384.200
2591	ABERDEEN ETHICAL WORLD FUND	DE COSMO AMANDA	585.800
2592	ABERDEEN EUROPEAN EQUITY FUND	DE COSMO AMANDA	463.000
1061	ABERDEEN FULLY HEDGED INTERNATIONAL EQUITIES FUND	DE COSMO AMANDA	83.100
891	ABERDEEN GLOBAL EQUITY FUND	DE COSMO AMANDA	57.300
2609	ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	291.400
2610	ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	109.000
2611	ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	1.345.000
2612	ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	391.000
2812	ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	53.300
3847	ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	70.700
3848	ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	1.141.600
3849	ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	376.000
889	ABERDEEN INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	609.900
2779	ABERDEEN INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	274.600
890	ABERDEEN INTERNATIONAL EQUITY INSTITUTIONAL FUND	DE COSMO AMANDA	338.400

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 3
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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

2594	ABERDEEN MULTI-ASSET FUND
892	ABERDEEN NATURAL RESOURCES FUND
2595	ABERDEEN WORLD EQUITY FUND
2593	ABERDEEN WORLD GROWTH INCOME FUND
478	ABEX LIMITED
4341	ABITIBOWATER FOREIGN EQUITY MASTER TRUST
275	ABP ACTIONS
2163	ABU DHABI RETIREMENT PENSION FUND
2164	ABU DHABI RETIREMENT PENSION FUND
4004	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN N.V.
4009	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN N.V.
4086	ACHMEA UNIT LINKED BELEGGINGSFONDSEN
1735	ACM CAP 1052
1769	ACM ACTIONS
1768	ACM ACTIONS PLUS
1730	ACM ALLEGRO 1065
1729	ACM ALLEGRO 1066
1767	ACM CAP 1001
1766	ACM CAP 1003
1765	ACM CAP 1004
1764	ACM CAP 1005
1763	ACM CAP 1006
1762	ACM CAP 1008
1761	ACM CAP 1009
1760	ACM CAP 1010
1759	ACM CAP 1013
1758	ACM CAP 1019
1757	ACM CAP 1020
1756	ACM CAP 1021
1755	ACM CAP 1022
1754	ACM CAP 1023
1753	ACM CAP 1024
1752	ACM CAP 1025
1751	ACM CAP 1026
1750	ACM CAP 1031

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	378.600
DE COSMO AMANDA	191.400
DE COSMO AMANDA	1.654.000
DE COSMO AMANDA	183.300
DE COSMO AMANDA	1.700
DE COSMO AMANDA	170.700
DE COSMO AMANDA	2.153.600
DE COSMO AMANDA	108.923
DE COSMO AMANDA	130.861
DE COSMO AMANDA	43.574
DE COSMO AMANDA	28.232
DE COSMO AMANDA	51.542
DE COSMO AMANDA	74
DE COSMO AMANDA	8.028
DE COSMO AMANDA	9.598
DE COSMO AMANDA	157
DE COSMO AMANDA	184
DE COSMO AMANDA	110
DE COSMO AMANDA	279
DE COSMO AMANDA	348
DE COSMO AMANDA	171
DE COSMO AMANDA	638
DE COSMO AMANDA	360
DE COSMO AMANDA	259
DE COSMO AMANDA	172
DE COSMO AMANDA	254
DE COSMO AMANDA	299
DE COSMO AMANDA	301
DE COSMO AMANDA	301
DE COSMO AMANDA	359
DE COSMO AMANDA	325
DE COSMO AMANDA	323
DE COSMO AMANDA	323
DE COSMO AMANDA	379
DE COSMO AMANDA	217

¹VPC: voto per corrispondenza

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77058/857

Esito della votazione sul punto 3
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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1749	ACM CAP 1034
1748	ACM CAP 1035
1747	ACM CAP 1036
1746	ACM CAP 1038
1745	ACM CAP 1039
1744	ACM CAP 1041
1741	ACM CAP 1044
1740	ACM CAP 1046
1739	ACM CAP 1048
1738	ACM CAP 1049
1737	ACM CAP 1050
1736	ACM CAP 1051
1743	ACM CAP 1053
1734	ACM CAP 1057
1733	ACM CAP 1058
1732	ACM CAP 1060
1731	ACM CAP 1062
1728	ACM CAP 1074
1727	ACM CAP 1075
1726	ACM CAP 1077
1742	ACM CAPM 1043
472	ACMGI EUROPEAN VALUE
424	ACTIF CANTON CREDIT AGRICOLE
350	ACTIF CANTON LCL
2270	ADEPT INVESTMENT MANAGEMENT PLC
381	ADP ACTIONS
2886	ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO
2919	ADVANCED SERIES TRUST AST NIEMANN CAPITAL
2914	ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION
2895	ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO
3946	ADVANTAGE FUNDS INC DREYFUS INTERNATIONAL VALUE FUND
4130	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND
4184	ADVANTAGE FUNDS INC DREYFUS GLOBAL REAL RETURN FUND
2850	AEGON CUSTODY B.V.
3480	AEGON CUSTODY BV

DELEGATO NUMERO DI AZIONI TOTALE

DE COSMO AMANDA	211
DE COSMO AMANDA	342
DE COSMO AMANDA	238
DE COSMO AMANDA	571
DE COSMO AMANDA	261
DE COSMO AMANDA	166
DE COSMO AMANDA	334
DE COSMO AMANDA	215
DE COSMO AMANDA	155
DE COSMO AMANDA	158
DE COSMO AMANDA	811
DE COSMO AMANDA	421
DE COSMO AMANDA	137
DE COSMO AMANDA	217
DE COSMO AMANDA	404
DE COSMO AMANDA	176
DE COSMO AMANDA	358
DE COSMO AMANDA	1.503
DE COSMO AMANDA	194
DE COSMO AMANDA	283
DE COSMO AMANDA	179
DE COSMO AMANDA	93.600
DE COSMO AMANDA	6.813.392
DE COSMO AMANDA	470.000
DE COSMO AMANDA	287.476
DE COSMO AMANDA	3.399
DE COSMO AMANDA	681.500
DE COSMO AMANDA	12.100
DE COSMO AMANDA	50.700
DE COSMO AMANDA	164.500
DE COSMO AMANDA	56.975
DE COSMO AMANDA	4.283
DE COSMO AMANDA	3.713
DE COSMO AMANDA	1.157.420
DE COSMO AMANDA	141.400

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Blank Favorvoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2851	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	DE COSMO AMANDA	91.934
2852	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	DE COSMO AMANDA	21.189
2853	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	DE COSMO AMANDA	4.313
3479	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	DE COSMO AMANDA	316.025
639	AFFINITY HEALTH SYSTEM RETIREMENT PLAN	DE COSMO AMANDA	3.090
2660	AGERE SYSTEMS INC. PENSION PLANS MASTER	DE COSMO AMANDA	15.700
2904	AGF CANADIAN STOCK FUND	DE COSMO AMANDA	200.000
2903	AGF FUNDS INC	DE COSMO AMANDA	30.460
2901	AGF WORLD BALANCED FUND	DE COSMO AMANDA	255.422
487	AGI FRANCE	DE COSMO AMANDA	69.511
489	AGI FRANCE	DE COSMO AMANDA	308.814
490	AGI FRANCE	DE COSMO AMANDA	1.250.000
491	AGI FRANCE	DE COSMO AMANDA	450.000
493	AGI FRANCE	DE COSMO AMANDA	110.626
494	AGI FRANCE	DE COSMO AMANDA	177.458
495	AGI FRANCE	DE COSMO AMANDA	3.310
475	AGIC GLOBAL EQUITY AND CONVERTIBLE INCOME FUND	DE COSMO AMANDA	13.395
492	AGIF	DE COSMO AMANDA	21.000
2583	AGIPI MONDE DURABLE	DE COSMO AMANDA	80.029
273	AGIRC 80	DE COSMO AMANDA	41.386
241	AGIRC F1	DE COSMO AMANDA	45.000
423	AGRIPLAN EXPANSION FCPE CAES	DE COSMO AMANDA	81.538
948	AIM DIVERSIFIED DIVIDEND FUND	DE COSMO AMANDA	1.194.884
1143	AIM GLOBAL EQUITY FUND	DE COSMO AMANDA	149.584
3956	AIR CANADA PENSION MASTER TRUSTFUND	DE COSMO AMANDA	407.985
3957	AIR CANADA PENSION MASTER TRUSTFUND	DE COSMO AMANDA	177.030
3958	AIR CANADA PENSION MASTER TRUSTFUND	DE COSMO AMANDA	44.209
3962	AIR CANADA PENSION MASTER TRUSTFUND	DE COSMO AMANDA	87.150
563	AK STEEL CORPORATION MASTER PENSION TRUST	DE COSMO AMANDA	15.801
1988	AKARA BUILDING	DE COSMO AMANDA	122.200
3990	ALABAMA TRUST FUND	DE COSMO AMANDA	23.100
3991	ALABAMA TRUST FUND	DE COSMO AMANDA	9.077
3899	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	387.312
3900	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	109.603
1553	ALAN SAZANT & ROSE SAZANT JT TEN	DE COSMO AMANDA	203

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Sociaria - Ufficio Titoli

Seconda Convocazione

77058/859

Esito della votazione sul punto 3
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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

529	ALAS INVESTMENT SERVICES LTD
1026	ALASKA COMMON TRUST FUND
1294	ALASKA ELECTRICAL PENSION PLAN
3984	ALASKA PERMANENT FUND CORPORATION
3985	ALASKA PERMANENT FUND CORPORATION
3986	ALASKA PERMANENT FUND CORPORATION
3987	ALASKA PERMANENT FUND CORPORATION
349	ALCATEL 1
2896	ALLEGiant INTERNATIONAL EQUITY FUND NATIONAL CITY BANK
800	ALLIANCEBERNSTEIN BOND F INC-ALLIANCEB MULTI-AS INFL STRAT
804	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES
805	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES
1286	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES
1287	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES
763	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND
1025	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND EQUITIES TRUST
764	ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND
1161	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY
1160	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY
1159	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATEGY
806	ALLIANCEBERNSTEIN VAR PROD SER F INC - INT VALUE PTF
807	ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PTF
3992	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST
3285	ALLIANZ LEBENSVERSICHERUNGS A.G.
902	ALLIANZ NACM INTERNATIONAL FUND
2294	ALTRIA CORPORATE SERVICES MASTER RETIREM
850	ALTRINSIC FUNDS PLC
2192	ALTRINSIC GLOBAL EQUITY TRUST
2047	ALTRINSIC INTL EQUITY PORTFOLIO LP
605	ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP
1284	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST
1285	AMERICAN AIRLINES PILOTS RET BENEFIT PROGRAM VAR INCOME PLAN
2004	AMERICAN BAR ASSOCIATION
2005	AMERICAN BAR ASSOCIATION
2006	AMERICAN BAR ASSOCIATION

DELEGATO NUMERO DI AZIONI
TOTALE

DE COSMO AMANDA	36.751
DE COSMO AMANDA	36.355
DE COSMO AMANDA	13.403
DE COSMO AMANDA	192.969
DE COSMO AMANDA	497.456
DE COSMO AMANDA	64.310
DE COSMO AMANDA	508.932
DE COSMO AMANDA	2.028
DE COSMO AMANDA	0.134
DE COSMO AMANDA	16.300
DE COSMO AMANDA	1.858
DE COSMO AMANDA	9.200
DE COSMO AMANDA	438.800
DE COSMO AMANDA	26.700
DE COSMO AMANDA	700
DE COSMO AMANDA	1.300
DE COSMO AMANDA	1.304.400
DE COSMO AMANDA	40.200
DE COSMO AMANDA	8.200
DE COSMO AMANDA	1.900
DE COSMO AMANDA	637.800
DE COSMO AMANDA	20.300
DE COSMO AMANDA	9.120
DE COSMO AMANDA	487.530
DE COSMO AMANDA	53.503
DE COSMO AMANDA	74.200
DE COSMO AMANDA	14.850
DE COSMO AMANDA	2.39.248
DE COSMO AMANDA	5.262
DE COSMO AMANDA	49.780
DE COSMO AMANDA	183.623
DE COSMO AMANDA	78.589
DE COSMO AMANDA	20.500
DE COSMO AMANDA	12.800
DE COSMO AMANDA	17.620

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
897	AMERICAN BEACON INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	233.856
3968	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	DE COSMO AMANDA	82.182
3969	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	DE COSMO AMANDA	16.443
4106	AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	DE COSMO AMANDA	7.172
4107	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN	DE COSMO AMANDA	18.599
915	AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	DE COSMO AMANDA	2.250.000
917	AMERICAN FUNDS INSURANCE SERIES INT GROWTH AND INCOME FUND	DE COSMO AMANDA	11.550
916	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	DE COSMO AMANDA	2.806.000
870	AMERICAN HEART ASSOCIATION	DE COSMO AMANDA	5.521
871	AMERICAN HEART ASSOCIATION	DE COSMO AMANDA	3.973
1906	AMERICAN HONDA MOTOR CO RETIREMENT	DE COSMO AMANDA	64.338
1973	AMERICAN HONDA MOTOR CO RETIREMENT	DE COSMO AMANDA	41.261
911	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	DE COSMO AMANDA	2.310
4252	AML INVESTMENT HOLDINGS INC.	DE COSMO AMANDA	2.550
2322	AMONIS NV	DE COSMO AMANDA	45.544
225	AMUNDI FUNDS GEMS EUROPE ACCOUNT	DE COSMO AMANDA	14.093
226	AMUNDI FUNDS INDEX EURO ACCOUNT	DE COSMO AMANDA	206.153
227	AMUNDI FUNDS INDEX EUROPE ACCOUNT	DE COSMO AMANDA	223.042
228	AMUNDI FUNDS SELECT EURO	DE COSMO AMANDA	27.784
705	AMUNDI LUXEMBOURG	DE COSMO AMANDA	4.678
706	AMUNDI LUXEMBOURG	DE COSMO AMANDA	14.181
707	AMUNDI LUXEMBOURG	DE COSMO AMANDA	31.151
708	AMUNDI LUXEMBOURG	DE COSMO AMANDA	373.307
709	AMUNDI LUXEMBOURG	DE COSMO AMANDA	7.715
4117	AN POST SUPERANNUATION SCHEME .	DE COSMO AMANDA	179.900
4118	AN POST SUPERANNUATION SCHEME .	DE COSMO AMANDA	89.600
1464	ANDRA AP-FONDEN (AP2)	DE COSMO AMANDA	3.090.650
1935	ANDREW W. MELLON FOUNDATION	DE COSMO AMANDA	10.440
1796	ANZ UK STAFF PENSION SCHEME	DE COSMO AMANDA	6.600
4002	APG-IS GLOBAL SUSTAINABILITY FUND	DE COSMO AMANDA	49.300
2845	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	DE COSMO AMANDA	403.386
647	AQR GLOBAL ENHANCED EQUITY FUND	DE COSMO AMANDA	133.771
2400	AQR GLOBAL EQUITY FUND	DE COSMO AMANDA	109.223
2844	AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	DE COSMO AMANDA	156.800
2843	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	DE COSMO AMANDA	123.902

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058 / 861



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

861	AQR INTERNATIONAL EQUITY FUND II, L.P.
2399	AQR INTERNATIONAL EQUITY FUND
3963	ARCHDIOCESE OF NEW YORK MASTER TRUST
3964	ARCHDIOCESE OF NEW YORK MASTER TRUST
859	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST
860	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST
1724	AREGE
277	AREGE 2IC
287	AREVA DIVERSIFIE OBLIGATAIRE
1614	ARIAL ACTIONS
4337	ARIZONA PSPRS TRUST
837	ARIZONA STATE RETIREMENT SYSTEM
838	ARIZONA STATE RETIREMENT SYSTEM
839	ARIZONA STATE RETIREMENT SYSTEM
3431	ARK LIFE ASSURANCE COMPANY LIMITED
3432	ARK LIFE ASSURANCE COMPANY LIMITED
3433	ARK LIFE ASSURANCE COMPANY LIMITED
3434	ARK LIFE ASSURANCE COMPANY LIMITED
3435	ARK LIFE ASSURANCE COMPANY LIMITED
3436	ARK LIFE ASSURANCE COMPANY LIMITED
3437	ARK LIFE ASSURANCE COMPANY LIMITED
951	ARKANSAS TEACHER RETIREMENT SYSTEM
731	ARKWRIGHT, LLC
3988	ARLINGTON COUNTY EMPLOYEES RETIREMENT SYSTEM
2462	ARMSTRONG WORLD INDUSTRIES INC MASTER TR
1794	ARMY EMERGENCY RELIEF
1722	ARPEGE PREVOYANCE
3040	ARROWSTREET EAFE ALPHA EXTENSION FUND II
3039	ARROWSTREET GLOBAL ALPHA EXTN FUND I
3993	ARROWSTREET MULTI STRATEGY UMBRELLA PLC
2253	ARTEMIS INTERNATIONAL SICAV
1552	ARUN M PATEL & KIRTIDA A PATEL
1326	ASCENSION HEALTH
4128	ASCENSION HEALTH
888	ASCENSION HEALTH INSURANCE LTD

DELEGATO NUMERO DI AZIONI TOTALE

DE COSMO AMANDA	62.372
DE COSMO AMANDA	48.085
DE COSMO AMANDA	22.890
DE COSMO AMANDA	14.200
DE COSMO AMANDA	59.731
DE COSMO AMANDA	1.517
DE COSMO AMANDA	46.000
DE COSMO AMANDA	28.751
DE COSMO AMANDA	17.676
DE COSMO AMANDA	10.049
DE COSMO AMANDA	149.571
DE COSMO AMANDA	562.200
DE COSMO AMANDA	273.800
DE COSMO AMANDA	19.898
DE COSMO AMANDA	93.297
DE COSMO AMANDA	28.662
DE COSMO AMANDA	20.238
DE COSMO AMANDA	2.646
DE COSMO AMANDA	31.326
DE COSMO AMANDA	16.599
DE COSMO AMANDA	174.607
DE COSMO AMANDA	612.895
DE COSMO AMANDA	12.098
DE COSMO AMANDA	2.400
DE COSMO AMANDA	59.486
DE COSMO AMANDA	24.687
DE COSMO AMANDA	59.000
DE COSMO AMANDA	82.540
DE COSMO AMANDA	41.740
DE COSMO AMANDA	67.036
DE COSMO AMANDA	699
DE COSMO AMANDA	38
DE COSMO AMANDA	484.705
DE COSMO AMANDA	233.328
DE COSMO AMANDA	10.798

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1325	ASCENSION HEALTH MASTER PENSION TRUST	DE COSMO AMANDA	220.568
3892	ASIAN DEVELOPMENT BANK	DE COSMO AMANDA	193.936
2018	ASPEN FAMILY PARTNERSHIP L.P.	DE COSMO AMANDA	1.100
3021	ASPEN INSURANCE LIMITED	DE COSMO AMANDA	74.396
4078	ASSOCIATED BRITISH FOODS PENSION SCHEME	DE COSMO AMANDA	46.900
2182	ASSOCIATION BIENF RETR POL VILLE MONTREA	DE COSMO AMANDA	54.977
351	ASSURDIX	DE COSMO AMANDA	345.795
2771	ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	DE COSMO AMANDA	695.200
4388	AT&T SAVINGS GROUP INV TRUST	DE COSMO AMANDA	25.458
4355	AT&T UNION WELFARE BENEFIT TRUST	DE COSMO AMANDA	463.105
436	ATOUT EUROLAND	DE COSMO AMANDA	1.885.730
437	ATOUT EUROPE MONDE	DE COSMO AMANDA	167.064
370	ATOUT HORIZON DUO	DE COSMO AMANDA	119.200
363	ATOUT MODERATIONS	DE COSMO AMANDA	228.301
425	ATOUT QUANTEUROLAND	DE COSMO AMANDA	246.496
362	ATOUT VIVATIONS	DE COSMO AMANDA	255.319
2744	AURION INTERNATIONAL DAILY EQUITY FD	DE COSMO AMANDA	286.100
2275	AUSCOAL SUPERANNUATION FUND	DE COSMO AMANDA	75.100
1233	AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	DE COSMO AMANDA	47.500
2307	AUSTRALIAN REWARD INVESTMENT ALLIANCE	DE COSMO AMANDA	111.267
561	AV SUPER FUND	DE COSMO AMANDA	10.464
2037	AVALON PORTFOLIO LLC	DE COSMO AMANDA	25.812
2577	AVENIR EURO	DE COSMO AMANDA	245.000
2329	EVERY DENNISON CORPORATION MASTER RETIRE	DE COSMO AMANDA	13.300
1793	AVI CHAI FOUNDATION	DE COSMO AMANDA	4.950
2281	AVIVA INVESTORS	DE COSMO AMANDA	155.598
2438	AVIVA INVESTORS	DE COSMO AMANDA	40.927
2856	AVIVA INVESTORS BALANCED MANAGED FUND	DE COSMO AMANDA	8.109
2316	AVIVA INVESTORS FUND ICVC GLOBAL CAUTIOU	DE COSMO AMANDA	63.000
2317	AVIVA INVESTORS FUNDS ICVC GLOBAL BALANC	DE COSMO AMANDA	73.000
2318	AVIVA INVESTORS FUNDS ICVC THE GLOBAL RE	DE COSMO AMANDA	9.500
2250	AVIVA INVESTORS INTERNATIONAL FUND	DE COSMO AMANDA	24.744
2857	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	DE COSMO AMANDA	58.824
2319	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	DE COSMO AMANDA	16.602
2644	AVIVA INVESTORS MANAGER OF MANAGER ICVC	DE COSMO AMANDA	33.858

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/863

Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2327	AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	11.471
2328	AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	31.117
2384	AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	114.749
2385	AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	234.950
2386	AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	14.629
2404	AVIVA LIFE PENSIONS UK LIMITED	DE COSMO AMANDA	1.207.763
2403	AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION	DE COSMO AMANDA	196.165
532	AVIVA UKGI INVESTMENTS LIMITED	DE COSMO AMANDA	157.676
530	AXA BELGIUM	DE COSMO AMANDA	33.121
3410	AXA BELGIUM	DE COSMO AMANDA	120.000
3411	AXA BELGIUM	DE COSMO AMANDA	4.050
2587	AXA CORPORATE SOLUTIONS ASSURANCE	DE COSMO AMANDA	180.000
2719	AXA EQUITABLE LIFE INSURANCE CO	DE COSMO AMANDA	22.400
2727	AXA EQUITABLE LIFE INSURANCE CO	DE COSMO AMANDA	5.294
2601	AXA EURO DIVIDEND K	DE COSMO AMANDA	396.420
2599	AXA EURO DIVIDEND PRO	DE COSMO AMANDA	37.000
2598	AXA EURO DIVIDEND S	DE COSMO AMANDA	328.700
2733	AXA FRAMLINGTON EUROPEAN FUND	DE COSMO AMANDA	48.327
3920	AXA GLOBAL DISTRIBUTION FUND	DE COSMO AMANDA	56.000
3932	AXA INSURANCE LIMITED	DE COSMO AMANDA	210.896
3935	AXA INSURANCE UK PLC	DE COSMO AMANDA	12.800
862	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	DE COSMO AMANDA	16.100
863	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	DE COSMO AMANDA	16.800
481	AXA INVESTMENT MANAGERS PARIS	DE COSMO AMANDA	79.704
3934	AXA IRELAND PENSION FUND	DE COSMO AMANDA	55.400
2605	AXA LUXEMBOURG FUND	DE COSMO AMANDA	2.500
2606	AXA LUXEMBOURG FUND	DE COSMO AMANDA	28.700
2709	AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	DE COSMO AMANDA	2.600
2655	AXA PREMIER VIP TRUST - MULTIMANGER INTE	DE COSMO AMANDA	385.855
2671	AXA PREMIER VIP TRUST - MULTIMANGER INTE	DE COSMO AMANDA	103.000
3873	AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	14.700
3874	AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	37.800
3875	AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	46.200
3876	AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	7.200
3877	AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	39.200

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2581	AXA ROSENBERG EUROBLOC	DE COSMO AMANDA	235.800
3921	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	DE COSMO AMANDA	16.100
3922	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	DE COSMO AMANDA	330.600
2580	AXA ROSENBERGER INTERNATIONAL	DE COSMO AMANDA	31.500
2639	AXA SUN LIFE PLC	DE COSMO AMANDA	405.295
3869	AXA SUN LIFE PUBLIC LIMITED COMPANY	DE COSMO AMANDA	664.092
3870	AXA SUN LIFE PUBLIC LIMITED COMPANY	DE COSMO AMANDA	169.400
3871	AXA SUN LIFE PUBLIC LIMITED COMPANY	DE COSMO AMANDA	316.400
3872	AXA SUN LIFE PUBLIC LIMITED COMPANY	DE COSMO AMANDA	52.783
1087	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	DE COSMO AMANDA	10.898
2636	AXA UK GROUP PENSION SCHEME	DE COSMO AMANDA	87.100
3893	AXA UNIT TRUSTS-GLOBAL FUND	DE COSMO AMANDA	15.400
1168	AXA WORLD FUND	DE COSMO AMANDA	430.000
3937	AXA-EB 510	DE COSMO AMANDA	15.600
3995	AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	DE COSMO AMANDA	13.313
3996	AZL INTERNATIONAL INDEX FUND	DE COSMO AMANDA	84.424
3994	AZL VAN KAMPEN GLOBAL FRANCHISEFUND	DE COSMO AMANDA	156.845
1881	Advocate Health Care Network	DE COSMO AMANDA	102.400
2492	Akzo Nobel, Inc. Master Retirement Trust	DE COSMO AMANDA	11.660
2493	Akzo Nobel, Inc. Master Retirement Trust	DE COSMO AMANDA	1.300
2111	Aldivia Limited	DE COSMO AMANDA	82.100
2103	Anglian Water Pension Scheme	DE COSMO AMANDA	12.728
2013	Atlas I LLC	DE COSMO AMANDA	28.000
1785	BAE COMMON INVESTMENT FUND	DE COSMO AMANDA	310.663
1086	BAERUM KOMMUNE	DE COSMO AMANDA	20.790
2892	BALENTINE INTERNATIONAL EQUITY FUND SELECT LP	DE COSMO AMANDA	1.808
1721	BALL PACKAGING EUROPE BIERNE	DE COSMO AMANDA	618
3939	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	DE COSMO AMANDA	25.000
3940	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	DE COSMO AMANDA	20.000
527	BANK CONSORTIUM TRUST COMPANY LIMITED	DE COSMO AMANDA	4.561
3942	BANK OF AMERICA OMNIBUS	DE COSMO AMANDA	15.922
526	BANK OF AMERICA PENSION PLAN	DE COSMO AMANDA	447.164
549	BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	DE COSMO AMANDA	162.987
2509	BANK OF BERMUDA (CAYMAN) LIMITED	DE COSMO AMANDA	71.100
2249	BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL	DE COSMO AMANDA	66.670

¹VPC: voto per corrispondenza

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Seconda Convocazione

77058/865

Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1901	BANNER HEALTH SYSTEM
1907	BANNER HEALTH SYSTEM
1543	BANQUE DE LUXEMBOURG
4001	BAPTIST FOUNDATION OF TEXAS .
2768	BARCLAYS LIFE ASSURANCE COMPANY LTD
2019	BARING FOCUSED EAFE EQUITY FD LLC
866	BARING INT INV LTD TRUST FOR EMPLOYEE BENEFIT PLANS
4014	BARROW HANLEY MEWHINNEY & STRA
2584	BARYUM QUANT FCP
3997	BASF CORPORATION PENSION MASTERTRUST
2732	BBC PENSION SCHEME
2519	BBH (LUX) SCA CUST F MITS UFJ GLB MUTB620021371-ST
2513	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND
1584	BBH INT EQUITY FUND
2476	BBH INTERNATIONAL EQUITY MASTERFUND (CAYMAN), LTD.
2518	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM
1593	BBH/MTBJ/NISSAY/PANAGORA FORGN EQ INDEX MOTHER FND
1594	BBH/THE MT BOJ LTD RE:GLB EQUITIES INDX MOTHER FD
2802	BDF-FONDS E ACT. EUROP.
3998	BECHTEL NR PROGRAM MASTER TR .
3999	BECHTEL NR PROGRAM MASTER TR .
1237	BECHTEL TRUST AND THRIFT PLAN BECON TRUST AND THRIFT PLAN
3274	BELEGGINGSPPOOL ACHMEA
3273	BELEGGINGSPPOOL ACHMEA AANDELEN EURO
2763	BELL ALIANT REGIONAL COMMUNICATIONS INC
4291	BELL ATLANTIC MASTER TRUST
4292	BELL ATLANTIC MASTER TRUST
4293	BELL ATLANTIC MASTER TRUST
4294	BELL ATLANTIC MASTER TRUST
4295	BELL ATLANTIC MASTER TRUST
4296	BELL ATLANTIC MASTER TRUST
4297	BELL ATLANTIC MASTER TRUST
4298	BELL ATLANTIC MASTER TRUST
4299	BELL ATLANTIC MASTER TRUST
1775	BELLSOUTH ADVERTISING AND PUBLISHING

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	75.155
DE COSMO AMANDA	49.461
DE COSMO AMANDA	135.200
DE COSMO AMANDA	97.177
DE COSMO AMANDA	72.000
DE COSMO AMANDA	21.560
DE COSMO AMANDA	91.259
DE COSMO AMANDA	6.385
DE COSMO AMANDA	44.107
DE COSMO AMANDA	48.500
DE COSMO AMANDA	258.373
DE COSMO AMANDA	1.056.800
DE COSMO AMANDA	23.432
DE COSMO AMANDA	387.919
DE COSMO AMANDA	72.338
DE COSMO AMANDA	28.900
DE COSMO AMANDA	4.582
DE COSMO AMANDA	107.092
DE COSMO AMANDA	35.600
DE COSMO AMANDA	29.600
DE COSMO AMANDA	16.800
DE COSMO AMANDA	174.160
DE COSMO AMANDA	120.623
DE COSMO AMANDA	367.845
DE COSMO AMANDA	218.573
DE COSMO AMANDA	254.700
DE COSMO AMANDA	434.514
DE COSMO AMANDA	70.465
DE COSMO AMANDA	25.439
DE COSMO AMANDA	248.610
DE COSMO AMANDA	33.785
DE COSMO AMANDA	36.229
DE COSMO AMANDA	18.121
DE COSMO AMANDA	124.258
DE COSMO AMANDA	1.900

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1777	BELLSOUTH BOARD DIRECTOR'S BENEFIT	DE COSMO AMANDA	1.000
1773	BELLSOUTH CORP EXECUTIVE BENEFIT	DE COSMO AMANDA	12.200
4041	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEE	DE COSMO AMANDA	13.287
4023	BELLSOUTH CORPORATION HEALTH CARE TRUST RETIREES	DE COSMO AMANDA	23.179
4045	BELLSOUTH CORPORATION RFA VEBA TRUST	DE COSMO AMANDA	57.340
1774	BELLSOUTH ENTERPRISE EXECUTIVE PLAN	DE COSMO AMANDA	1.000
4081	BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	DE COSMO AMANDA	1.159.569
3041	BEST INVESTMENT CORPORATION	DE COSMO AMANDA	287.000
3891	BEST INVESTMENT CORPORATION	DE COSMO AMANDA	622.821
2786	BEUTEL GOODMAN BALANCED FUND	DE COSMO AMANDA	347.700
2761	BEUTEL GOODMAN GLOBAL FUND	DE COSMO AMANDA	230.900
2762	BEUTEL GOODMAN INTERNATIONAL EQ FND	DE COSMO AMANDA	109.100
1622	BFS INVESCO EUROMIX	DE COSMO AMANDA	25.648
1225	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	DE COSMO AMANDA	496.325
1227	BGI MSCI EMU IMI INDEX FUND B	DE COSMO AMANDA	316.362
1224	BGI MSCI EUROPE EQUITY INDEX FUND B	DE COSMO AMANDA	1.409.260
2819	BIAM GROSS ROLL UP UNIT TRUST	DE COSMO AMANDA	17.688
4187	BIMBO BAKERIES USA DEFINED BENEFIT PLAN TRUST	DE COSMO AMANDA	4.876
2285	BIRELEY'S ORANGE JAPAN, S.A.	DE COSMO AMANDA	10.512
2722	BISSETT INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	88.802
4033	BJC GROUP PENSION TRUST	DE COSMO AMANDA	33.910
4024	BJC HEALTH SYSTEM	DE COSMO AMANDA	72.710
467	BLACK ROCK GLOBAL ALLOCATION PFOLIO OF BLACKROCK SERIES FUND	DE COSMO AMANDA	32.330
1530	BLACKROCK AM DE FOR ISHARES DOW JONES GLOBAL TITANS 50 (DE)	DE COSMO AMANDA	29.081
1524	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	DE COSMO AMANDA	455.720
1523	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	DE COSMO AMANDA	5.743.135
1526	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 50 (DE)	DE COSMO AMANDA	329.261
1528	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	DE COSMO AMANDA	610.219
1529	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE)	DE COSMO AMANDA	988.892
1527	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	DE COSMO AMANDA	12.559
1525	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)	DE COSMO AMANDA	562.910
470	BLACKROCK AS RE FOR BLACKROCK GBL ALLOCATION F.(AUST) BLK GL	DE COSMO AMANDA	44.360
2677	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	DE COSMO AMANDA	1.205.056
2678	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	DE COSMO AMANDA	6.035.216
2679	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	DE COSMO AMANDA	55.681

¹VPC: voto per corrispondenza

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77058/867

Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2680	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	DE COSMO AMANDA	56.595
2620	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	DE COSMO AMANDA	171.970
2707	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	DE COSMO AMANDA	175.318
2717	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	DE COSMO AMANDA	450.640
1212	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	DE COSMO AMANDA	487.944
1213	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	DE COSMO AMANDA	145.087
4464	BLACKROCK COMMODITIES INCOME INVESTMENT TRUST	DE COSMO AMANDA	190.000
468	BLACKROCK GBL ALLOCATION VI FOF BLACKROCK VAR.SERIES F INC	DE COSMO AMANDA	447.240
465	BLACKROCK GLOBAL ALLOCATION FUND INC	DE COSMO AMANDA	2.734.630
471	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	DE COSMO AMANDA	75.420
596	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	5.127.564
597	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	221.990
4178	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	835.510
4179	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	89.940
4180	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	49.667
4181	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	13.297
4182	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	91.000
4183	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	4.072
1183	BLACKROCK GLOBAL INVESTMENT SERIES	DE COSMO AMANDA	53.111
3895	BLACKROCK GLOBAL MARKET INSIGHT FUND	DE COSMO AMANDA	209.107
2686	BLACKROCK INDEX SELECTION FUND	DE COSMO AMANDA	105.527
2687	BLACKROCK INDEX SELECTION FUND	DE COSMO AMANDA	1.047.946
2720	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	DE COSMO AMANDA	15.557
771	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	DE COSMO AMANDA	4.591
1268	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	DE COSMO AMANDA	723
2691	BLACKROCK INSTITUTIONAL JERSEY FUNDS	DE COSMO AMANDA	136.121
2692	BLACKROCK INSTITUTIONAL POOLED FUND PLC	DE COSMO AMANDA	18.161
1199	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	400.326
1200	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	642.161
1201	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	1.730.548
1202	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	209.132
1203	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	9.107.925
1204	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	132.585
1205	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	563.064
1206	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	976.098

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1207	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	172.022
1208	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	7.195.266
1209	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	1.323.551
1210	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	583.520
1214	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	1.215.523
1215	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	995.592
1216	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	1.075.035
2721	BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	DE COSMO AMANDA	9.452
4466	BLACKROCK PENSIONS LIMITED	DE COSMO AMANDA	143.216
3412	BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	DE COSMO AMANDA	47.000
1170	BLACKROCK STRATEGIC FUNDS	DE COSMO AMANDA	29.152
1797	BLUE CROSS & SHIELD ASS RET BEN TST	DE COSMO AMANDA	21.661
4164	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	DE COSMO AMANDA	9.069
4165	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	DE COSMO AMANDA	452.700
4219	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	DE COSMO AMANDA	15.497
2393	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	DE COSMO AMANDA	123.080
3933	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	DE COSMO AMANDA	251.495
2569	BNP PARIBAS FLOREAL 30	DE COSMO AMANDA	34.562
2568	BNP PARIBAS FLOREAL 70	DE COSMO AMANDA	40.591
3293	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	DE COSMO AMANDA	200.000
2795	BNP PARIBAS L I	DE COSMO AMANDA	572
2796	BNP PARIBAS L I	DE COSMO AMANDA	340
2544	BNP PARIBAS RETRAITE	DE COSMO AMANDA	99.191
2546	BNP PARIBAS RETRAITE 100	DE COSMO AMANDA	171.550
2527	BNP PARIBAS RETRAITE 2013-2015	DE COSMO AMANDA	2.438
2543	BNP PARIBAS RETRAITE 2013-2015	DE COSMO AMANDA	4.925
2525	BNP PARIBAS RETRAITE 25	DE COSMO AMANDA	290
2545	BNP PARIBAS RETRAITE 25	DE COSMO AMANDA	865
2528	BNPPARIBAS R2	DE COSMO AMANDA	5.244
2541	BNPPARIBAS R2	DE COSMO AMANDA	15.499
4125	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	DE COSMO AMANDA	78.662
4243	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	DE COSMO AMANDA	94.869
4245	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	DE COSMO AMANDA	138.092
3443	BNY MELLON GLOBAL FUNDS PLC	DE COSMO AMANDA	10.781
3445	BNY MELLON GLOBAL FUNDS PLC	DE COSMO AMANDA	47.756

¹VPC: voto per corrispondenza

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Seconda Convocazione

77058/869

Esito della votazione sul punto 3
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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Blanko favorevole

SCHEDA VPC¹ NOMINATIVO AZIONISTA

3446	BNY MELLON GLOBAL FUNDS PLC
3447	BNY MELLON GLOBAL FUNDS PLC
3450	BNY MELLON GLOBAL FUNDS PLC
754	BNY MELLON T+D (UK) ATF ST. JAMES'S PLACE HIGH OCTANE UNIT TR
753	BNY MELLON TR & DEP CO LTD ATF ST JAMES PLACE ETHICAL UNIT TR
528	BNYM TD (UK) LIMITED AS TRUSTEEOFCF GREENMOUNT FUND
4003	BOC PENSION INVESTMENT FUND BOCPENSIONS LIMITED
2457	BOEING COMPANY EMPLOYEES RETIREMENT
2459	BOEING COMPANY EMPLOYEES RETIREMENT
2469	BOILERMAKERS NATIONAL ANNUITY TRUST
4039	BON SECOURS HEALTH SYSTEM INC.
245	BOURBON 4
262	BOURBON 5
1252	BP PENSION FUND
1627	BPI GLOBAL INVESTMENT FUND
4006	BPL
3973	BPS
1000	BRANDES CANADA GLOBAL EQUITY UNIT TRUST
999	BRANDES CANADA INTERNATIONAL EQUITY UNIT TRUST
1419	BRANDES GLOBAL BALANCED FUND
1421	BRANDES GLOBAL EQUITY FUND
769	BRANDES INSTITUTIONAL GLOBAL EQUITY FUND
1264	BRANDES INSTITUTIONAL INTERNATIONAL EQUITY FUND
1420	BRANDES INTERNATIONAL EQUITY FUND
1588	BRANDES INVESTMENT FUNDS PLC
1589	BRANDES INVESTMENT FUNDS PLC
1422	BRANDES SIONNA CANADIAN BALANCED FUND
998	BRANDES SIONNA CANADIAN EQUITY FUND
1306	BRISTOL COUNTY RETIREMENT SYSTEM
1253	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME
1254	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME
1255	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME
2456	BRITISH ASSETS TRUST PLC
2273	BRITISH COAL STAFF SUPERANNUATION SCHEME
2229	BRITISH COLUMBIA INV.MAN.CORPORATION

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	34.294
DE COSMO AMANDA	121.204
DE COSMO AMANDA	16.309
DE COSMO AMANDA	314.300
DE COSMO AMANDA	530.400
DE COSMO AMANDA	46.800
DE COSMO AMANDA	233.363
DE COSMO AMANDA	160.871
DE COSMO AMANDA	362.764
DE COSMO AMANDA	10.644
DE COSMO AMANDA	39.172
DE COSMO AMANDA	34.291
DE COSMO AMANDA	34.855
DE COSMO AMANDA	865.060
DE COSMO AMANDA	28.804
DE COSMO AMANDA	996.251
DE COSMO AMANDA	173.731
DE COSMO AMANDA	59.300
DE COSMO AMANDA	907.452
DE COSMO AMANDA	45.200
DE COSMO AMANDA	1.272.900
DE COSMO AMANDA	46.300
DE COSMO AMANDA	886.415
DE COSMO AMANDA	778.500
DE COSMO AMANDA	694.064
DE COSMO AMANDA	116.342
DE COSMO AMANDA	43.600
DE COSMO AMANDA	66.800
DE COSMO AMANDA	19.671
DE COSMO AMANDA	58.271
DE COSMO AMANDA	6.253
DE COSMO AMANDA	314.536
DE COSMO AMANDA	24.066
DE COSMO AMANDA	280.012
DE COSMO AMANDA	95.360

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2230	BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	168.946
2231	BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	53.998
2232	BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	209.508
2233	BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	118.296
2234	BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	856.168
2235	BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	289.514
4034	BRUCE POWER PENSION PLAN .	DE COSMO AMANDA	187.900
4035	BRUCE POWER PENSION PLAN .	DE COSMO AMANDA	128.809
1433	BRUNEI INVESTMENT AGENCY	DE COSMO AMANDA	60.900
1434	BRUNEI INVESTMENT AGENCY	DE COSMO AMANDA	263.217
817	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	7.449
819	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	7.511
2298	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	DE COSMO AMANDA	107.549
2304	BT INSTITUTIONAL INTERNATIONAL SHARE INT	DE COSMO AMANDA	308.463
823	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	DE COSMO AMANDA	20.222
2302	BT INTERNATIONAL FUND	DE COSMO AMANDA	116.612
2297	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	DE COSMO AMANDA	36.844
531	BUENA VISTA UNIVERSITY	DE COSMO AMANDA	12.228
1799	BURLINGTON NORTHERN SANTA FE TRUST	DE COSMO AMANDA	161.267
989	BURROUGHS WELLCOME FUND	DE COSMO AMANDA	20.337
990	BURROUGHS WELLCOME FUND	DE COSMO AMANDA	22.655
2520	Bank of Ireland Asset Management	DE COSMO AMANDA	270.664
2521	Bank of Ireland Asset Management	DE COSMO AMANDA	79.043
2036	Baring Investment Series, LLC	DE COSMO AMANDA	123.350
2051	Bernstein Global Style Blend	DE COSMO AMANDA	12.165
2093	Blue Sky Group	DE COSMO AMANDA	991.357
676	CAAM	DE COSMO AMANDA	101.981
428	CAAM ACTIONS DURABLES	DE COSMO AMANDA	74.600
420	CAAM ACTIONS EURO CA-MF	DE COSMO AMANDA	87.511
417	CAAM ACTIONS INTERNATIONALES	DE COSMO AMANDA	20.835
433	CAAM DYNALION EUROPE (CA) - L025	DE COSMO AMANDA	196.214
354	CAAM DYNARBITRAGE VAR 8	DE COSMO AMANDA	4.000
414	CAAM DYNARBITRAGE VAR4	DE COSMO AMANDA	45.600
352	CAAM INDEX EURO	DE COSMO AMANDA	739.844
353	CAAM INDEX EUROPE	DE COSMO AMANDA	124.978

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 3
dell'ordine del giorno

77058 (871)



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

366	CAAM INDEXED FRANCE PLUS
426	CAAM INDICIA MEDIAN
347	CAAM LABEL DYNAMIQUE
441	CAAM LABEL EQUILIBRE
346	CAAM LABEL PRUDENCE
355	CAAM MONETAIRE PEA
356	CAAM RESA ACTIONS EURO
419	CAAM SELECT EURO
893	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
894	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
895	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
896	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
325	CAISSE DES DEPOTS ET CONSIGNATION
324	CAISSE DES DEPOTS ET CONSIGNATIONS
876	CALAMOS GLOBAL DYNAMIC INCOME FUND
2292	CALEDONIAN TRUST (CAYMAN) LIMITED ACTING
4104	CALIFORNIA IRONWORKERS FIELD PENSION TRUST
1798	CALIFORNIA PHYSICIAN'S SERVICE
953	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1077	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1078	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1079	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1080	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1081	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
3496	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
954	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4450	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4452	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4454	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4456	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4458	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4460	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4462	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
886	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO
1880	CAMPBELL SOUP RETIREMENT PLAN TRUST

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	41.068
DE COSMO AMANDA	107.944
DE COSMO AMANDA	19.870
DE COSMO AMANDA	57.559
DE COSMO AMANDA	13.366
DE COSMO AMANDA	7.043.378
DE COSMO AMANDA	206.685
DE COSMO AMANDA	266.443
DE COSMO AMANDA	2.776.588
DE COSMO AMANDA	250.000
DE COSMO AMANDA	11.400
DE COSMO AMANDA	214.172
DE COSMO AMANDA	5.072.329
DE COSMO AMANDA	10.058.341
DE COSMO AMANDA	95.000
DE COSMO AMANDA	16.200
DE COSMO AMANDA	210.600
DE COSMO AMANDA	101.383
DE COSMO AMANDA	2.391.228
DE COSMO AMANDA	666.022
DE COSMO AMANDA	7.072.926
DE COSMO AMANDA	4.800.000
DE COSMO AMANDA	1.153.760
DE COSMO AMANDA	3.795
DE COSMO AMANDA	646.828
DE COSMO AMANDA	1.901.114
DE COSMO AMANDA	56.010
DE COSMO AMANDA	301.252
DE COSMO AMANDA	897.563
DE COSMO AMANDA	18.601
DE COSMO AMANDA	191.204
DE COSMO AMANDA	605.916
DE COSMO AMANDA	1.067.572
DE COSMO AMANDA	44.003
DE COSMO AMANDA	64.306

¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

2198	CANADA LIFE ASSURANCE (IRELAND) LTD	DE COSMO AMANDA	15.850
2203	CANADA LIFE ASSURANCE (IRELAND) LTD	DE COSMO AMANDA	100.838
2204	CANADA LIFE ASSURANCE (IRELAND) LTD	DE COSMO AMANDA	356.134
2205	CANADA LIFE ASSURANCE (IRELAND) LTD	DE COSMO AMANDA	736.429
2206	CANADA LIFE ASSURANCE (IRELAND) LTD	DE COSMO AMANDA	5.609
2207	CANADA LIFE ASSURANCE (IRELAND) LTD	DE COSMO AMANDA	22.603
2202	CANADA LIFE ASSURANCE EUROPE LIMITED	DE COSMO AMANDA	9.248
2208	CANADA LIFE ASSURANCE EUROPE LIMITED	DE COSMO AMANDA	48.897
2209	CANADA LIFE ASSURANCE EUROPE LIMITED	DE COSMO AMANDA	90.618
2210	CANADA LIFE ASSURANCE EUROPE LIMITED	DE COSMO AMANDA	651.735
996	CANADA PENSION PLAN INVESTMENT BOARD	DE COSMO AMANDA	63.239
997	CANADA PENSION PLAN INVESTMENT BOARD	DE COSMO AMANDA	680.474
2747	CANADA POST CORPORATION PENSION PLAN	DE COSMO AMANDA	415.300
1338	CANADIAN BROADCASTING CORPORATION PENSION PLAN	DE COSMO AMANDA	18.261
4100	CANADIAN CHRISTIAN SCHOOL PENSION TR. FD	DE COSMO AMANDA	2.200
4105	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	DE COSMO AMANDA	399.000
3295	CANDLES PROVIDENT PENSION FUND	DE COSMO AMANDA	4.263
2291	CAPITAL GUIDANCE (FUND) LTD	DE COSMO AMANDA	23.400
2443	CAPITAL INCOME BUILDER INC	DE COSMO AMANDA	28.930.000
2306	CAPITAL WORLD GROWTH INCOME FUND INC	DE COSMO AMANDA	24.953.000
279	CARBP DIVERSIFIE	DE COSMO AMANDA	27.755
2798	CARDIF ASSURANCE RISQUES DIVERS	DE COSMO AMANDA	22.000
2797	CARDIF ASSURANCE VIE	DE COSMO AMANDA	2.111.799
4098	CARGILL INC. & ASSOCIATED COMPANIES MASTER PEN	DE COSMO AMANDA	32.140
2089	CARLETON UNIVERSITY RETIREMENT FUND	DE COSMO AMANDA	26.500
254	CARPIMKO INTERNATIONAL	DE COSMO AMANDA	82.789
1913	CATERPILLAR GROUP INSURANCE TRUST	DE COSMO AMANDA	34.800
1914	CATERPILLAR GROUP INSURANCE TRUST	DE COSMO AMANDA	18.978
1908	CATERPILLAR INC INVEST TRUST	DE COSMO AMANDA	62.104
1909	CATERPILLAR INC INVEST TRUST	DE COSMO AMANDA	32.249
1910	CATERPILLAR INC MASTER RETIRE TRUST	DE COSMO AMANDA	332.000
1911	CATERPILLAR INC MASTER RETIRE TRUST	DE COSMO AMANDA	230.377
2059	CATERPILLAR PENSION PLAN	DE COSMO AMANDA	120.553
4063	CATHOLIC HEALTH INITIATIVES MASTER TRUST	DE COSMO AMANDA	70.156
1327	CATHOLIC HEALTHCARE PARTNERS	DE COSMO AMANDA	118.796

¹VPC: voto per corrispondenza

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77058/873



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1463	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	DE COSMO AMANDA	94.687
768	CAVENHAM GLOBAL EQUITIES	DE COSMO AMANDA	90.511
4163	CBIS GLOBAL FUNDS PLC	DE COSMO AMANDA	9.000
4343	CC & L ARROWSTREET EAFE EQUITY FUND	DE COSMO AMANDA	117.926
2741	CCC REG DE CADRES DE LA VILLE MONTREAL	DE COSMO AMANDA	76.260
724	CELANESE AMERICAS RETIREMENT PENSION PLAN	DE COSMO AMANDA	16.633
1234	CELANESE AMERICAS RETIREMENT PENSION PLAN	DE COSMO AMANDA	46.540
1240	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	DE COSMO AMANDA	118.846
2054	CENTRAL PROVIDENT FUND BOARD	DE COSMO AMANDA	17.087
2055	CENTRAL PROVIDENT FUND BOARD	DE COSMO AMANDA	25.660
4060	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	DE COSMO AMANDA	391.100
4076	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	DE COSMO AMANDA	131.257
4088	CENTRICA COMBINED COMMON INVESTMENT FUND	DE COSMO AMANDA	175.919
1023	CERN PENSION FUND	DE COSMO AMANDA	122.400
4113	CF INTERNATIONAL STOCK INDEX FUND	DE COSMO AMANDA	171.393
2918	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	DE COSMO AMANDA	29.434
2917	CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUROPE SMALL	DE COSMO AMANDA	56.549
1056	CHANG HWA CB AMCO ALLIANZ GLOB INV GLOBAL QUANTITATIVE BAL F	DE COSMO AMANDA	6.451
4089	CHESHIRE PENSION FUND .	DE COSMO AMANDA	382.910
2212	CHEVRON CANADA LIMITED MASTER TRUST	DE COSMO AMANDA	3.939
2760	CHEVRON CANADA LIMITED MASTER TRUST	DE COSMO AMANDA	7.972
1316	CHEVRON MASTER PENSION TRUST	DE COSMO AMANDA	29.484
1317	CHEVRON MASTER PENSION TRUST	DE COSMO AMANDA	207.700
1042	CHEVRON UK PENSION PLAN	DE COSMO AMANDA	5.327
1043	CHEVRON UK PENSION PLAN	DE COSMO AMANDA	64.565
4062	CHI OPERATING INVESTMENT PROGRAM LP	DE COSMO AMANDA	1128
474	CHILDRENS HEALTHCARE OF ATLANTA INC	DE COSMO AMANDA	78.807
1974	CHRISTIAN SCHOOL PENSION AND TRUST	DE COSMO AMANDA	4.985
4216	CHRISTUS HEALTH .	DE COSMO AMANDA	122.909
4319	CHRISTUS HEALTH CASH BALANCE PLAN	DE COSMO AMANDA	38.380
1265	CHRYSLER LLC MASTER RETIREMENT TRUST	DE COSMO AMANDA	241.550
1266	CHRYSLER LLC MASTER RETIREMENT TRUST	DE COSMO AMANDA	65.984
1267	CHRYSLER LLC MASTER RETIREMENT TRUST	DE COSMO AMANDA	261.303
2912	CHUNGHWA POST CO LTD	DE COSMO AMANDA	136.050
2345	CHURCH COMMISSIONERS FOR ENGLAND	DE COSMO AMANDA	81.005

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1778	CHURCH OF ENGLAND INV FD FOR PENSION	DE COSMO AMANDA	253.127
2217	CI CANADIAN INVESTMENT FUND	DE COSMO AMANDA	194.952
2213	CI CORPORATE CLASS LTD	DE COSMO AMANDA	30.343
2214	CI CORPORATE CLASS LTD	DE COSMO AMANDA	14.885
2215	CI CORPORATE CLASS LTD	DE COSMO AMANDA	177.070
2216	CI INTERNATIONAL VALUE FUND	DE COSMO AMANDA	19.032
4440	CIBC EUROPEAN INDEX FUND	DE COSMO AMANDA	19.286
4439	CIBC INTERNATIONAL INDEX FUND	DE COSMO AMANDA	42.555
4110	CIBC PENSION PLAN	DE COSMO AMANDA	32.100
4441	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	10.481
4091	CITIGROUP PENSION PLAN	DE COSMO AMANDA	13.674
4092	CITIGROUP PENSION PLAN	DE COSMO AMANDA	6.986
2869	CITITRUST LTD	DE COSMO AMANDA	15.541
2730	CITY E COUNTY OF SWANSEA PENSION FUND	DE COSMO AMANDA	135.200
2820	CITY OF AUSTIN EMPLOYEES RETIR SYSTE	DE COSMO AMANDA	55.710
4112	CITY OF CINCINNATI RETIREMENT SYSTEM	DE COSMO AMANDA	173.247
1318	CITY OF EDMONTON EQUITY UNIT TRUST	DE COSMO AMANDA	3.103
4287	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	57.900
4288	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	228.718
4289	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	359.300
546	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	484.110
586	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	385.402
587	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	869.648
588	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	218.532
589	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	300.300
590	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	48.188
593	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	203.016
1442	CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	63.900
1235	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	DE COSMO AMANDA	186.900
1082	CITY OF TALLAHASSEE	DE COSMO AMANDA	24.400
2759	CITY OF WINNIPEG CIV EMPL PENS PLAN	DE COSMO AMANDA	28.104
2814	CITY SUPER PTY LTD	DE COSMO AMANDA	51.700
1800	CIVIL AVIATION AUTHORITY PENSION FD	DE COSMO AMANDA	203.074
342	CL EPARGNE DYNAMIQUE	DE COSMO AMANDA	33.570
2101	CLERICAL MED INVEST GROUP LIMITED	DE COSMO AMANDA	116.475

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO	NUMERO DI AZIONI TOTALE
4053 CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST	DE COSMO AMANDA 10.316
3042 CLOSE GLOBAL FUNDS LIMITED	DE COSMO AMANDA 21.417
3072 CLOSE GLOBAL FUNDS LIMITED	DE COSMO AMANDA 8.096
3073 CLOSE GLOBAL FUNDS LIMITED	DE COSMO AMANDA 9.766
396 CLUB MINIMUM VARIANCE	DE COSMO AMANDA 12.291
1715 CM ALLIANCE FCP	DE COSMO AMANDA 4.000
1714 CM EUROPE ACTIONS	DE COSMO AMANDA 73.422
1607 CMD AGIRC DIV 3	DE COSMO AMANDA 140.000
261 CMD AGIRC Ixis D	DE COSMO AMANDA 114.907
1713 CNM EVOLUTION	DE COSMO AMANDA 2.006
248 CNP ACP ACTIONS LT	DE COSMO AMANDA 28.531
270 CNP ASSUR PIERRE	DE COSMO AMANDA 35.724
271 CNP ASSUR VALEURS	DE COSMO AMANDA 86.604
4071 CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	DE COSMO AMANDA 263.400
797 COHEN & STEERS GLOBAL INCOME BUILDER, INC.	DE COSMO AMANDA 96.800
872 COLLEGE RETIREMENT EQUITIES FUND	DE COSMO AMANDA 575.299
1307 COLLEGE RETIREMENT EQUITIES FUND	DE COSMO AMANDA 881.060
1308 COLLEGE RETIREMENT EQUITIES FUND	DE COSMO AMANDA 434.280
4069 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	DE COSMO AMANDA 82.000
2866 COLONIAL FIRST STATE INVESTMENT LIMITED	DE COSMO AMANDA 105.319
2871 COLONIAL FIRST STATE INVESTMENT LIMITED	DE COSMO AMANDA 164.743
2865 COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA 53.190
2867 COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA 19.880
2878 COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA 44.743
2908 COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA 139.224
2909 COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA 85.371
2922 COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA 22.460
3292 COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA 22.528
1304 COLUMBIA GLOBAL VALUE FUND	DE COSMO AMANDA 40.200
1303 COLUMBIA INTERNATIONAL VALUE MASTER PORTFOLIO	DE COSMO AMANDA 2.337.087
2834 COLUMBIA MULTI ADVISOR INTL EQUITY FUND	DE COSMO AMANDA 282.647
875 COLUMBIA OVERSEAS VALUE FUND	DE COSMO AMANDA 3.814
2358 COMMINGLED INTREPID INTL JPMORGAN CHASE	DE COSMO AMANDA 5.433
2334 COMMINGLED PENSION TRUST FUND (EAFE RESE	DE COSMO AMANDA 5.872
2351 COMMINGLED PENSION TRUST FUND (INTERNATI	DE COSMO AMANDA 192.713

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco azionisti

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2048	COMMON MONTHLY INTL EX-JAPAN EQUITY	DE COSMO AMANDA	40.256
1497	COMMON TRUST ITALY FUND	DE COSMO AMANDA	2.575.612
4072	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT	DE COSMO AMANDA	813.765
4084	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	174.906
4085	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	260.810
1312	CONAGRA FOODS MASTER PENSION TRUST	DE COSMO AMANDA	170.972
251	CONCORDE 96	DE COSMO AMANDA	32.666
2227	CONGREG SISTERS OF MERCY NORTHERN PROV	DE COSMO AMANDA	11.341
4061	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	DE COSMO AMANDA	56.000
1211	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	DE COSMO AMANDA	26.013
4099	CONRAIL EMPLOYEE BENEFITS TRUST	DE COSMO AMANDA	11.000
1390	CONSOLIDATED EDISON RETIREMENT PLAN	DE COSMO AMANDA	165.254
1391	CONSOLIDATED EDISON RETIREMENT PLAN	DE COSMO AMANDA	86.723
557	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	DE COSMO AMANDA	102.462
3887	CORE STRATEGIES INVESTMENT FUND LLC	DE COSMO AMANDA	42.324
4108	CORPORATION OF LONDON CITY'S CASH	DE COSMO AMANDA	152.600
4090	CORPORATION OF LONDON PENSION FUND	DE COSMO AMANDA	84.300
1008	COSMOPOLITAN INVESTMENT FUND	DE COSMO AMANDA	1.891
1009	COSMOPOLITAN INVESTMENT FUND	DE COSMO AMANDA	14.904
4146	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	DE COSMO AMANDA	63.402
237	COVEA FINANCE ACTIPERFORMANCE	DE COSMO AMANDA	50.000
1779	COVENANT HEALTH	DE COSMO AMANDA	8.900
4047	COVENANT MINISTRIES OF BENEVOLENCE	DE COSMO AMANDA	24.910
4109	COX ENTERPRISES INC MASTER TRUST	DE COSMO AMANDA	94.600
995	CPP INVESTMENT BOARD PMI-2 INC	DE COSMO AMANDA	884.325
2572	CRGEE BNPP AM	DE COSMO AMANDA	80.482
3286	CREDIT AGRICOLE TITRES	DE COSMO AMANDA	1.412.816
3902	CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	DE COSMO AMANDA	47.339
250	CROISSANCE DIVERSIFIE	DE COSMO AMANDA	1.608
2794	CSA L'EQUITY SRI EUROPE	DE COSMO AMANDA	172
2574	CSAM MONCEAU	DE COSMO AMANDA	293.000
3896	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	DE COSMO AMANDA	355.177
4418	CURATORS OF THE UNIVERSITY OF MISSOURI RETIR DISAB DEATH BENEFIT	DE COSMO AMANDA	53.100
4421	CURATORS OF THE UNIVERSITY OF MISSOURI RETIR DISAB DEATH BENEFIT	DE COSMO AMANDA	52.600
1853	Clearwater International Fund	DE COSMO AMANDA	34.744

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2113	Commonwealth of Pennsylvania - Public School Employees' Retirement System	DE COSMO AMANDA	93.246
1916	Cummins Engine Co & Affiliates Collective Investment Trust	DE COSMO AMANDA	22.113
2576	D&O DEXIA ISR	DE COSMO AMANDA	42.577
4114	DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	DE COSMO AMANDA	80.554
1877	DALLAS SYMPHONY FOUNDATION	DE COSMO AMANDA	2.020
399	DARTY DIVERSIFIE EQUILIBRE	DE COSMO AMANDA	11.524
1554	DAVID A SHELTON	DE COSMO AMANDA	235
3057	DAVID E MOORE	DE COSMO AMANDA	6.244
791	DB ADVISORS (CH) DBI WORLD EQUITY FUND	DE COSMO AMANDA	11.243
765	DBRMT LLC	DE COSMO AMANDA	8.500
1983	DELAWARE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	3.834.448
1857	DELAWARE PUBLIC EMPLOYEES RETIREMEN	DE COSMO AMANDA	21.000
887	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	DE COSMO AMANDA	8.677
2675	DENVER EMPLOYEES RETIREMENT PLAN	DE COSMO AMANDA	33.651
1280	DEPARTMENT OF STATE LANDS	DE COSMO AMANDA	65.488
4093	DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND	DE COSMO AMANDA	185.000
539	DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	DE COSMO AMANDA	7.000
537	DESERET MUTUAL MASTER RETIREMENT PLAN	DE COSMO AMANDA	96.200
538	DESERET MUTUAL MASTER RETIREMENT PLAN	DE COSMO AMANDA	74.900
884	DESJARDINS DIVIDEND INCOME FUND	DE COSMO AMANDA	190.400
881	DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	DE COSMO AMANDA	25.755
1323	DESJARDINS GLOBAL ALL CAP EQUITY FUND	DE COSMO AMANDA	239.100
1322	DESJARDINS OVERSEAS EQUITY VALUE FUND	DE COSMO AMANDA	998.624
1919	DETROIT MEDICAL CENTER	DE COSMO AMANDA	21.246
1918	DETROIT MEDICAL CENTER PENSION PLAN	DE COSMO AMANDA	2.708
1054	DEUTSCHE DBI GLOBAL SHARES FUND	DE COSMO AMANDA	51.423
2770	DEVON COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	250.700
3846	DEXIA EQUITIES L	DE COSMO AMANDA	437.586
878	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	DE COSMO AMANDA	5.350
879	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	DE COSMO AMANDA	3.805
1058	DGAM EAFE EQUITY FUND L.P.	DE COSMO AMANDA	21.900
2756	DIAGEO CANADA INC	DE COSMO AMANDA	15.700
4116	DIEBOLD INCORPORATED MASTER PENSION TRUST	DE COSMO AMANDA	23.000
1876	DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	DE COSMO AMANDA	2.230
4120	DIRECTOR'S GUILD OF AMERICA PRODUCER PENSION TRU	DE COSMO AMANDA	4.537

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Azionisti

SCHEDA VPC ¹ NOMINATIVO AZIONISTA		DELEGATO	NUMERO DI AZIONI TOTALE
4124	DIRECTOR'S GUILD OF AMERICA PRODUCER PENSION TRU	DE COSMO AMANDA	3.195
1359	DISTRICT OF COLUMBIA RETIREMENT BOARD	DE COSMO AMANDA	161.900
1842	DIVERSIFIED FUND OF CANADA INT.SPEC	DE COSMO AMANDA	23.190
4448	DIVERSIFIED TRUST COMPANY	DE COSMO AMANDA	113.977
1997	DMC INSURANCE CO LTD	DE COSMO AMANDA	2.980
4349	DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS PLAN MAS	DE COSMO AMANDA	80.409
4129	DOW CHEMICAL CANADA INC. MASTERTRUST FUND	DE COSMO AMANDA	25.509
1152	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	DE COSMO AMANDA	15.761
4094	DOW UK PENSION PLAN	DE COSMO AMANDA	31.185
389	DRAKKAR 14.09.2011	DE COSMO AMANDA	8.163
369	DRAKKAR JUILLET 2011	DE COSMO AMANDA	209.975
4135	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	DE COSMO AMANDA	133.831
3955	DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	DE COSMO AMANDA	4.560
4131	DREYFUS PREMIER GLOBAL EQUITY INCOME FUND	DE COSMO AMANDA	7.289
3947	DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO	DE COSMO AMANDA	22.405
4137	DT INTERNATIONAL STOCK INDEX FUND	DE COSMO AMANDA	293.502
2068	DUKE ENERGY CORPORATION MASTER RET	DE COSMO AMANDA	82.100
4140	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	DE COSMO AMANDA	89.400
899	DUKE ENERGY RETIREMENT SAVINGS PLAN	DE COSMO AMANDA	35.500
648	DUNHAM INTERNATIONAL STOCK FUND	DE COSMO AMANDA	14.919
3581	DUQUESNE LIGHT COMPANY MASTER TRUST	DE COSMO AMANDA	6.884
4126	DUQUESNE LIGHT COMPANY MASTER TRUST	DE COSMO AMANDA	6.884
2398	DURHAM COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	870.674
3885	DWS BALANCED FUND	DE COSMO AMANDA	47.893
3884	DWS BALANCED VIP	DE COSMO AMANDA	12.519
3907	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	DE COSMO AMANDA	19.143
3908	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	DE COSMO AMANDA	21.658
3886	DWS EAFE EQUITY INDEX FUND	DE COSMO AMANDA	74.447
3926	DWS INTERNATIONAL FUND	DE COSMO AMANDA	420.795
3882	DWS LIFECYCLE LONG RANGE FUND	DE COSMO AMANDA	6.339
3883	DWS LIFECYCLE LONG RANGE FUND	DE COSMO AMANDA	11.521
3927	DWS VARIABLE SERIES I - DWS INTERNATIONAL	DE COSMO AMANDA	116.994
435	DYNALION MONDE PEA L997	DE COSMO AMANDA	32.000
1920	Danaher Corporation Retirement Plan Mast	DE COSMO AMANDA	11.453
1984	Doddington Global Fund LLC	DE COSMO AMANDA	187.100

¹VPC: voto per corrispondenza

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77058/879



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Determinazione del numero dei componenti del Consiglio di Amministrazione.

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SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
3989	EAFE EQUITY FUND .	DE COSMO AMANDA	22.710
2185	EAFE EQUITY INDEX FUND	DE COSMO AMANDA	253.155
2445	EARTHQUAKE COMMISSION	DE COSMO AMANDA	26.276
2532	EASY ETF DJ EURO STOXX	DE COSMO AMANDA	40.085
2553	EASY ETF EURO STOXX 50	DE COSMO AMANDA	897.131
906	EATON VANCE TAX-ADVANTAGED DIVIDEND INCOME FUND	DE COSMO AMANDA	1.794.000
908	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	DE COSMO AMANDA	1.550.000
907	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES F	DE COSMO AMANDA	277.000
268	ECA DIVERSIFIE	DE COSMO AMANDA	21.200
4160	ECHO POINT INTERNATIONAL GROWTHEQUITY FUND	DE COSMO AMANDA	24.616
266	ECUREUIL 1,2,3 FUTUR	DE COSMO AMANDA	282.500
264	ECUREUIL DYNAMIQUE +	DE COSMO AMANDA	943.144
265	ECUREUIL ENERGIE	DE COSMO AMANDA	287.377
252	ECUREUIL EQUILIBRE	DE COSMO AMANDA	104.940
253	ECUREUIL VITALITE	DE COSMO AMANDA	10.654
1557	EDWARD K FEHR AND MAI LY FEHR JT WROS	DE COSMO AMANDA	47
290	EGEPARGNE 1	DE COSMO AMANDA	38.641
291	EGEPARGNE 2	DE COSMO AMANDA	328.603
233	EGEPARGNE ACTIONS ISR ACTIONS EUROPE CAAM	DE COSMO AMANDA	9.351
391	EGERIS OBJECTIF EURO	DE COSMO AMANDA	74.370
2858	EIRCOM NO2 SUPERANNUATION FUND	DE COSMO AMANDA	45.350
3044	EIS SERVICES BERMUDA LTD	DE COSMO AMANDA	59.723
4162	ELECTRICAL WORKERS LOCAL 26 PENSION TRUST FUND	DE COSMO AMANDA	57.700
4096	ELECTRICITY SUPPLY PENSION SCHEME	DE COSMO AMANDA	527.928
4097	ELECTRICITY SUPPLY PENSION SCHEME	DE COSMO AMANDA	203.026
1271	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	DE COSMO AMANDA	13.400
1270	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	DE COSMO AMANDA	34.400
1144	ELFUN DIVERSIFIED FUND	DE COSMO AMANDA	6.739
1483	ELFUN INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	44.134
1921	ELI LILLY RETIREMENT PLAN MASTER	DE COSMO AMANDA	86.423
1979	ELI LILLY RETIREMENT PLAN MASTER	DE COSMO AMANDA	106.444
2197	ELK VALLEY COAL MULTI UNIT MASTER TRUST	DE COSMO AMANDA	26.900
2757	EMPIRE LIFE INSURANCE COMPANY	DE COSMO AMANDA	5.600
2758	EMPIRE LIFE INSURANCE COMPANY	DE COSMO AMANDA	37.000
4255	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	DE COSMO AMANDA	68.405

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Enanced favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

1917	EMPLOYEES RET FUND - CITY OF DALLAS	DE COSMO AMANDA	91.919
1998	EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	DE COSMO AMANDA	28.400
1999	EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	DE COSMO AMANDA	5.815
4198	EMPLOYEES RETIREMENT PLAN OF BANK OF MONTREAL/HAR	DE COSMO AMANDA	38.000
4111	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	DE COSMO AMANDA	32.800
3925	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	DE COSMO AMANDA	263.800
4147	ENERGY EAST CORPORATION MASTERTRUST	DE COSMO AMANDA	165.133
4148	ENERGY EAST CORPORATION MASTERTRUST	DE COSMO AMANDA	55.100
4149	ENERGY EAST CORPORATION MASTERTRUST	DE COSMO AMANDA	25.626
846	ENERGY INSURANCE MUTUAL LIMITED	DE COSMO AMANDA	30.458
2277	ENERGY INVESTMENT FUND	DE COSMO AMANDA	65.800
835	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	DE COSMO AMANDA	7.757
2618	ENHANCED INDEX INTERNATIONAL SHARE FUND	DE COSMO AMANDA	433.409
2629	ENHANCED INTERNATIONAL TRUST	DE COSMO AMANDA	31.302
2340	ENSIGN PEAK ADVISORS INC.	DE COSMO AMANDA	567.300
2464	ENSIGN PEAK ADVISORS INC.	DE COSMO AMANDA	866.800
544	EP GLOBAL OPPORTUNITIES TRUST PLC	DE COSMO AMANDA	228.962
438	EPARGNE EQUILIBRE FCPE	DE COSMO AMANDA	24.410
440	EPARGNE PRUDENCE THALES	DE COSMO AMANDA	40.136
3454	EPARGNE RETRAITE INTERNATIONAL	DE COSMO AMANDA	110.000
2430	EPWORTH INVESTMENT FUND	DE COSMO AMANDA	24.219
2649	EQ ADVISORS - AXA TACTICAL MANAGER INTER	DE COSMO AMANDA	165.290
2650	EQ ADVISORS - AXA TACTICAL MANAGER INTER	DE COSMO AMANDA	150.530
2654	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	DE COSMO AMANDA	175.454
2663	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	DE COSMO AMANDA	131.861
2657	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	DE COSMO AMANDA	844.155
2653	EQ ADVISORS TRUST - EQ/TEMPLETON GLOBAL E	DE COSMO AMANDA	26.425
2662	EQ ADVISORS TRUST - EQ/TEMPLETON GLOBAL E	DE COSMO AMANDA	151.462
2626	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	DE COSMO AMANDA	58.874
2467	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	DE COSMO AMANDA	202.095
2672	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	DE COSMO AMANDA	309.049
364	EQUILIBRE PROTEGE ACTIONS-TAUX	DE COSMO AMANDA	185.179
365	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	DE COSMO AMANDA	9.090
518	EQUIPSUPER	DE COSMO AMANDA	54.838
4158	EQUITY LEAGUE PENSION TRUST FUND	DE COSMO AMANDA	69.375

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
4150	ERIE INSURANCE EXCHANGE .	DE COSMO AMANDA	137.700
4151	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	DE COSMO AMANDA	59.850
4152	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	DE COSMO AMANDA	30.046
4153	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	DE COSMO AMANDA	419.613
883	ETHICAL INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	46.999
1613	ETHIQUE SOLIDARITE-FCPE SOLIDAIRE	DE COSMO AMANDA	4.078
1610	ETHIS VALEURS	DE COSMO AMANDA	102.835
1609	ETHIS VITALITE'	DE COSMO AMANDA	8.225
693	ETOILE GESTION	DE COSMO AMANDA	30.000
694	ETOILE GESTION	DE COSMO AMANDA	84.200
695	ETOILE GESTION	DE COSMO AMANDA	22.214
696	ETOILE GESTION	DE COSMO AMANDA	18.277
697	ETOILE GESTION	DE COSMO AMANDA	93.950
698	ETOILE GESTION	DE COSMO AMANDA	425.000
699	ETOILE GESTION	DE COSMO AMANDA	231.537
700	ETOILE GESTION	DE COSMO AMANDA	55.212
701	ETOILE GESTION	DE COSMO AMANDA	61.724
702	ETOILE GESTION	DE COSMO AMANDA	100.000
703	ETOILE GESTION	DE COSMO AMANDA	56.481
704	ETOILE GESTION	DE COSMO AMANDA	41.294
4010	EUREKO REINSURANCE IRELAND LTD	DE COSMO AMANDA	7.990
84	EURIZON CAPITAL SGR -EURIZON DIVERSIFICATO ETICO	DE COSMO AMANDA	8.000
85	EURIZON CAPITAL SGR-EURIZON AZIONI ALTO DIVIDENDO EURO	DE COSMO AMANDA	313.000
90	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	DE COSMO AMANDA	560.000
87	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI EURO	DE COSMO AMANDA	430.000
86	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI EUROPA	DE COSMO AMANDA	299.000
83	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	DE COSMO AMANDA	395.000
88	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	DE COSMO AMANDA	1.747.000
89	EURIZON CAPITAL SGR-UNIBANCA AZIONARIO EUROPA	DE COSMO AMANDA	9.000
10	EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAPITAL S.A.	DE COSMO AMANDA	45.299
8	EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	DE COSMO AMANDA	130.262
7	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	DE COSMO AMANDA	390.133
9	EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	DE COSMO AMANDA	288.580
6	EURIZON STARS FUND EUROPEAN EQUITY EURIZON CAPITAL S.A.	DE COSMO AMANDA	13.600
5	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	DE COSMO AMANDA	239.955

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Esercizio Favorevole

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1222	EURO ALPHA TILTS FUND B (EX IBT 90710)	DE COSMO AMANDA	431.371
1219	EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	DE COSMO AMANDA	251.415
3456	EUROP ASSISTANCE	DE COSMO AMANDA	9.000
3856	EUROP ASSISTANCE ITALIA SPA	DE COSMO AMANDA	8.500
2305	EUROPACIFIC GROWTH FUND	DE COSMO AMANDA	9.357.000
1147	EUROPE ALPHA COMMON TRUST FUND	DE COSMO AMANDA	162.134
1496	EUROPE INDEX PLUS COMMON TRUST FUND	DE COSMO AMANDA	159.399
2790	EUROPEAN SHARE POOL	DE COSMO AMANDA	3.673
434	EUROSOCIETALE	DE COSMO AMANDA	219.300
4046	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	DE COSMO AMANDA	11.815
4154	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	DE COSMO AMANDA	37.036
4155	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	DE COSMO AMANDA	12.377
755	EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	DE COSMO AMANDA	1.000.000
3025	EVERT LIMITED	DE COSMO AMANDA	417
442	EVIAN A EQUILIBRE	DE COSMO AMANDA	14.736
411	EVOLUTIS	DE COSMO AMANDA	115.807
734	EWING MARION KAUFFMAN FOUNDATION	DE COSMO AMANDA	12.564
1776	EXECUTIVE PLAN FOR BELL SOUTH COMPANY	DE COSMO AMANDA	13.700
2177	Edinburgh Partners Global Opportunities	DE COSMO AMANDA	817.800
2178	Edinburgh Partners Global Opportunities	DE COSMO AMANDA	2.441.321
1922	Employees' Retirement System of the State of Hawaii	DE COSMO AMANDA	343.789
1972	Exelon Corporation Pension Master Retire	DE COSMO AMANDA	57.656
2311	F M KIRBY FOUNDATION INC	DE COSMO AMANDA	96.700
2428	F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	DE COSMO AMANDA	887.219
2429	F&C INVESTMENT FUNDS ICVC EUROPEAN FUND	DE COSMO AMANDA	385.127
1596	F&C FUND	DE COSMO AMANDA	243.384
4166	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	37.400
2806	FALKIRK COUNCIL PENSION FUND	DE COSMO AMANDA	321.000
2315	FAMANDSFÖRENINGEN PENSAM INVEST PSI 10 G	DE COSMO AMANDA	41.462
2387	FAMANDSFÖRENINGEN PENSAM INVEST PSI 31 E	DE COSMO AMANDA	134.629
247	FC CARPIMKO	DE COSMO AMANDA	72.448
2427	FC OPEN ENDED INVEST COMPANY ICVC BLUE F	DE COSMO AMANDA	19.344
1695	FCP GROUPE BRIAND	DE COSMO AMANDA	775
242	FCP A.A. AXA REGULATION	DE COSMO AMANDA	58.200
244	FCP A.A.-DEXIA-ISR	DE COSMO AMANDA	13.317

¹VPC: voto per corrispondenza

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77058/883



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

276	FCP ABP PERP	
1770	FCP ACANTHUS	
3485	FCP ACM VIE ADAGIO 1111	
1606	FCP ACTIONS	
1604	FCP ACTIONS ISR	
3050	FCP ADEXTEROS	
1605	FCP AG2R EURO ACTIONES	
390	FCP ALTIBEST	
1725	FCP AMORA MAILLE DIVERSIFIE	
413	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	
415	FCP ATOUT PULSACTIONS	
1652	FCP AVENIR ALIZES	
2582	FCP AXA EUROPE DU SUD	
1720	FCP BIO MERIEUX AVENIR	
2562	FCP BNP ACTION EUROPE	
2561	FCP BNP ACTIONS PEA EURO	
2552	FCP BNP ETHEIS	
2540	FCP BNP PARIBAS INDICE EURO	
2571	FCP BNPPBAS REVENUS DIVERSIFIES	
1719	FCP BRANT	
1718	FCP BRONGNIART RENDEMENT	
3049	FCP BSD NORGEST	
1717	FCP CAPSUGEL	
1716	FCP CIC ACTIONS 60	
380	FCP CLIKEO	
387	FCP CLIKEO 2	
1651	FCP CM ACTIONS EURO	
1653	FCP CM FRANCE ACTIONS	
274	FCP CNP GGR	
2801	FCP COEFFICIENCE	
2538	FCP COLLEGALE SAINT PIERRE	
310	FCP COVEA FINANCE ACTI EUROPE	
238	FCP COVEA FINANCE ACTIONS EUROPE	INSTIT II
309	FCP COVEA FINANCE ACTIONS EUROPE	INSTIT II
388	FCP CRN SOGE ACTIONS	

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	31.541
DE COSMO AMANDA	36.300
DE COSMO AMANDA	1.000
DE COSMO AMANDA	392.900
DE COSMO AMANDA	710.000
DE COSMO AMANDA	53.000
DE COSMO AMANDA	485.000
DE COSMO AMANDA	52.932
DE COSMO AMANDA	1.000
DE COSMO AMANDA	41.000
DE COSMO AMANDA	342.039
DE COSMO AMANDA	1.995
DE COSMO AMANDA	80.912
DE COSMO AMANDA	8.000
DE COSMO AMANDA	37.348
DE COSMO AMANDA	533.194
DE COSMO AMANDA	259.601
DE COSMO AMANDA	259.635
DE COSMO AMANDA	6.898
DE COSMO AMANDA	450
DE COSMO AMANDA	260.000
DE COSMO AMANDA	15.000
DE COSMO AMANDA	4.820
DE COSMO AMANDA	9.149
DE COSMO AMANDA	75.175
DE COSMO AMANDA	25.261
DE COSMO AMANDA	778.691
DE COSMO AMANDA	99.611
DE COSMO AMANDA	14.804
DE COSMO AMANDA	76.847
DE COSMO AMANDA	15.000
DE COSMO AMANDA	72.290
DE COSMO AMANDA	705.231
DE COSMO AMANDA	51.863
DE COSMO AMANDA	61.640

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1711	FCP DEGUSSA DYNAMIQUE
1710	FCP DEGUSSA MIXTE
394	FCP DRAKKAR 27.12.2012
311	FCP DRAKKAR 28.12.2011
372	FCP DRAKKAR 28.12.2011
255	FCP ECUREUIL TONIQUE
374	FCP ENERGIALIS DECEMBRE 2006
376	FCP ENERGIALIS OCTOBRE 2006
1603	FCP EPARGNE EUR DYNAMIQUE
326	FCP ERAFP ACTIONS EUROS1 EDEAM
328	FCP ERAFP ACTIONS EUROS3 BNP PAM
335	FCP ERAFP ACTIONS EUROS4 BTF P
334	FCP ERAFP ACTIONS INTERNATIONALES II SSGA
1644	FCP ES DYNAMIQUE
1643	FCP ES GESTION EQUILIBRE
1645	FCP ES TEMPERE
1708	FCP ESSO DIVERSIFIE
1707	FCP ESSO EURO ACTIONS
2787	FCP EURO ETHIQUE INSTITUTIONS
409	FCP EXPANSIA
2800	FCP FCE INVEST EURO
2799	FCP FCE PLACT EURO BIS
2536	FCP FEDERIS ACT QUATREM
2549	FCP FEDERIS EURO ACTIONS
2567	FCP FEDERIS EUROPE ACTIONS
2537	FCP FEDERIS IRC ACTIONS
392	FCP FILTREO 4
385	FCP FILTREO CLIC
2570	FCP FIMA EUROPE
283	FCP FRUCTI EUROPE CYCLIQUES
1642	FCP GAILLON 130/30
3483	FCP GAILLON RENDEMENT
1640	FCP GAILLON SECTORIEL
1699	FCP GESTION PLACEMENT 1
2550	FCP GIALLO

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	1.640
DE COSMO AMANDA	460
DE COSMO AMANDA	13.028
DE COSMO AMANDA	13.826
DE COSMO AMANDA	8.914
DE COSMO AMANDA	4.568
DE COSMO AMANDA	496
DE COSMO AMANDA	1.047
DE COSMO AMANDA	29.763
DE COSMO AMANDA	624.000
DE COSMO AMANDA	1.156.114
DE COSMO AMANDA	220.300
DE COSMO AMANDA	47.281
DE COSMO AMANDA	68.970
DE COSMO AMANDA	201.760
DE COSMO AMANDA	21.000
DE COSMO AMANDA	40.000
DE COSMO AMANDA	10.000
DE COSMO AMANDA	260.000
DE COSMO AMANDA	4.274.592
DE COSMO AMANDA	651.396
DE COSMO AMANDA	806.196
DE COSMO AMANDA	225.000
DE COSMO AMANDA	288.000
DE COSMO AMANDA	81.000
DE COSMO AMANDA	356.424
DE COSMO AMANDA	16.342
DE COSMO AMANDA	17.541
DE COSMO AMANDA	94.966
DE COSMO AMANDA	55.280
DE COSMO AMANDA	13.391
DE COSMO AMANDA	29.877
DE COSMO AMANDA	22.498
DE COSMO AMANDA	3.290
DE COSMO AMANDA	17.190

¹VPC: voto per corrispondenza

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77058/885



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

407	FCP GRD 18
1694	FCP GROUPE BROSSETTE
1693	FCP GROUPE ROCHE
1692	FCP GUTENBERG
285	FCP HAMELIN DIVERSIFIE PERP
1691	FCP HENKEL DIVERSIFIE N 1
267	FCP HORIZON
1690	FCP HOWMET DIVERSIFIE
406	FCP ICARE
3486	FCP INTERENTREPRISE
1608	FCP JPMF EUROPE PE
3048	FCP KLEBER
410	FCP LCL AUTOCALL 12/24
402	FCP LCL GARANTI 100
395	FCP LCL PARADOXE GARANTI 2011
404	FCP LCL STRATEGIE 100
1687	FCP LUCKY
232	FCP MATMUT ACTIONS EURO
2566	FCP MEDERIC ACTION
1686	FCP MGE DYNAMIQUE EURO
2564	FCP NATIO FDS ATHENES
258	FCP NATIXIS IONIS
2539	FCP NF COLLINES IN
2563	FCP NF GALILEE
1684	FCP NORDON INDUSTRIES
408	FCP ORIANCE EPARGNE 3
1683	FCP PATRIMOINE PLACEMENT
1682	FCP PATRIMOINE PLACEMENT 2
1681	FCP PATRIMOINE PLACEMENT 3
1680	FCP PATRIMOINE PLACEMENT 5
421	FCP PORTFOLIO ACTIONS EUROPE
371	FCP PULSIA 3
281	FCP RL PREVOYANCE
405	FCP RSI EURO P
278	FCP RSRC DIVERSIFIE

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	769.555
DE COSMO AMANDA	10.000
DE COSMO AMANDA	14.000
DE COSMO AMANDA	3.165
DE COSMO AMANDA	400
DE COSMO AMANDA	1.100
DE COSMO AMANDA	8.427
DE COSMO AMANDA	1.095
DE COSMO AMANDA	252.188
DE COSMO AMANDA	1.300
DE COSMO AMANDA	17.518
DE COSMO AMANDA	9.000
DE COSMO AMANDA	544.183
DE COSMO AMANDA	47.797
DE COSMO AMANDA	10.837
DE COSMO AMANDA	56.271
DE COSMO AMANDA	1.320
DE COSMO AMANDA	80.500
DE COSMO AMANDA	315.920
DE COSMO AMANDA	5.600
DE COSMO AMANDA	627.326
DE COSMO AMANDA	10.503
DE COSMO AMANDA	426.252
DE COSMO AMANDA	20.575
DE COSMO AMANDA	1.100
DE COSMO AMANDA	5.939.702
DE COSMO AMANDA	750
DE COSMO AMANDA	700
DE COSMO AMANDA	2.000
DE COSMO AMANDA	1.550
DE COSMO AMANDA	218.880
DE COSMO AMANDA	1.411
DE COSMO AMANDA	24.336
DE COSMO AMANDA	878.038
DE COSMO AMANDA	50.245

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 3
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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli Amm. 2011

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
3484	FCP SCORE 620	DE COSMO AMANDA	3.000
1677	FCP SCORE AD BESANCON	DE COSMO AMANDA	1.800
1676	FCP SCORE AUMEX	DE COSMO AMANDA	1.700
1675	FCP SCORE BON SECOURS	DE COSMO AMANDA	3.500
1674	FCP SCORE GALIEN	DE COSMO AMANDA	4.440
1673	FCP SCORE M O	DE COSMO AMANDA	1.700
1672	FCP SCORE ORMESSON	DE COSMO AMANDA	2.050
1671	FCP SCORE PILLAUD	DE COSMO AMANDA	4.410
1668	FCP SCORE SAINT JOSEPH	DE COSMO AMANDA	1.300
1669	FCP SCORE SAINTE URSULE	DE COSMO AMANDA	1.000
3482	FCP SCORE SAXE	DE COSMO AMANDA	5.000
386	FCP SEMERIA JUIN 2007	DE COSMO AMANDA	981
1649	FCP SERENIS CAP 1098	DE COSMO AMANDA	204
1648	FCP SERENIS CAP 1099	DE COSMO AMANDA	246
312	FCP TONI ACTIONS 100	DE COSMO AMANDA	161.140
3045	FCP TRANSAT PATRIMOINE 1	DE COSMO AMANDA	5.400
3488	FCP TROUVU	DE COSMO AMANDA	300
1657	FCP UNI 1	DE COSMO AMANDA	34.000
1656	FCP UNION EUROPE	DE COSMO AMANDA	303.023
1655	FCP UNION FRANCE	DE COSMO AMANDA	139.590
393	FCP VENDOME QUINTUPLE OPPORTUNITÉ VI	DE COSMO AMANDA	1.209
397	FCP VENDOME QUINTUPLE OPPORTUNITÉ VII	DE COSMO AMANDA	25.058
331	FCP VILLIERS CROISSANCE	DE COSMO AMANDA	589.804
330	FCP VILLIERS DIVERSIFIE AMUNDI	DE COSMO AMANDA	332.243
329	FCP VILLIERS DIVERSIFIE SGAM	DE COSMO AMANDA	158.030
429	FCP VOLTA	DE COSMO AMANDA	74.503
3490	FCPE ACCOR DIVERSIFIE	DE COSMO AMANDA	5.000
1706	FCPE EUROP ASSISTANCE DIVERSIFIE	DE COSMO AMANDA	2.325
1709	FCPE EUROP ASSISTANCE DIVERSIFIE	DE COSMO AMANDA	2.716
382	FCPE ADPARGNE	DE COSMO AMANDA	5.042
357	FCPE AMUNDI RESA ACTIONS EUROPE	DE COSMO AMANDA	119.454
358	FCPE AMUNDI RESA DYNAMIQUE	DE COSMO AMANDA	380.397
359	FCPE AMUNDI RESA EQUILIBRE	DE COSMO AMANDA	400.546
368	FCPE AMUNDI RESA ESG ACTIONS EURO	DE COSMO AMANDA	122.280
360	FCPE AMUNDI RESA PRUDENT	DE COSMO AMANDA	62.633

¹VPC: voto per corrispondenza

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77058/887

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1723	FCPE AREVA ACTIONS	DE COSMO AMANDA	64.727
3491	FCPE BARCLAY	DE COSMO AMANDA	7.225
3492	FCPE BARCLAY	DE COSMO AMANDA	2.500
1639	FCPE BARCLAYS DIVERIFIE ACTIONS	DE COSMO AMANDA	15.000
2558	FCPE BMS ACTIONS	DE COSMO AMANDA	15.176
343	FCPE CAMERON FRANCE SA	DE COSMO AMANDA	5.329
3487	FCPE COFACE	DE COSMO AMANDA	5.350
1641	FCPE CONVERGENCE DIVERSIFIE	DE COSMO AMANDA	90.500
1638	FCPE DALKIA ACTIONS DIVERSIFIEES	DE COSMO AMANDA	10.000
2559	FCPE DIVERSIMONDE	DE COSMO AMANDA	4.208
439	FCPE DYNAMIQUE JAS HENNESSY & CO	DE COSMO AMANDA	1.042
294	FCPE FCP REGUIER AIR LIQUIDE DEVELOPPEMENT	DE COSMO AMANDA	3.428
2534	FCPE FDS DIVERSIF.TEL 1	DE COSMO AMANDA	3.940
295	FCPE FODEP	DE COSMO AMANDA	16.000
296	FCPE FODIV	DE COSMO AMANDA	9.775
1704	FCPE FORMER	DE COSMO AMANDA	400
2554	FCPE GPE FORD FR.BNP DIV ND	DE COSMO AMANDA	5.900
305	FCPE IMPACT ISR PERFORMANCE	DE COSMO AMANDA	47.480
2557	FCPE KONE INVESTISSEMENT	DE COSMO AMANDA	7.468
2578	FCPE LACTALIS FONCIVAL	DE COSMO AMANDA	10.268
1637	FCPE LAGARDERE PUBLICITE AUDIO	DE COSMO AMANDA	1.600
2556	FCPE LIMACTIF	DE COSMO AMANDA	4.187
2555	FCPE MASTERFOODS	DE COSMO AMANDA	13.526
2548	FCPE MULTIPAR ACTS SR	DE COSMO AMANDA	89.628
2547	FCPE MULTIPAR EQ. SOC. RES	DE COSMO AMANDA	34.082
297	FCPE NATIXIS AVENIR 1 PERFORMANCE	DE COSMO AMANDA	16.432
298	FCPE NATIXIS AVENIR 2 DYNAMIQUE	DE COSMO AMANDA	7.936
299	FCPE NATIXIS AVENIR 3 CROISSANCE	DE COSMO AMANDA	20.678
300	FCPE NATIXIS AVENIR 4 EQUILIBRE	DE COSMO AMANDA	32.503
301	FCPE NATIXIS AVENIR 5 RENDEMENT	DE COSMO AMANDA	13.056
308	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	DE COSMO AMANDA	2.667
292	FCPE NATIXIS.ES ACTIONS FRANCE	DE COSMO AMANDA	37.114
1679	FCPE ROUSSELOT DYNAMIQUE	DE COSMO AMANDA	2.000
1678	FCPE ROUSSELOT MIXTE	DE COSMO AMANDA	1.273
289	FCPE SAFRAN DYNAMIQUE	DE COSMO AMANDA	39.507

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC ¹ NOMINATIVO AZIONISTA		DELEGATO	NUMERO DI AZIONI TOTALE
2533	FCPE SAUR EPARGNE	DE COSMO AMANDA	16.772
3481	FCPE SERENIS MEZZO 1112	DE COSMO AMANDA	790
3944	FEDERATED INTERCONTINENTAL FUND	DE COSMO AMANDA	190.000
4171	FEDERATED INTERNATIONAL STRATEGIC V ALUE DIVIDEND FUND	DE COSMO AMANDA	26.100
2579	FEDERIS AVENIR EURO-PE	DE COSMO AMANDA	375.600
2535	FEDERIS EPARGNE EQUILIBREE	DE COSMO AMANDA	27.500
432	FEDERVAL	DE COSMO AMANDA	175.319
905	FEDEX CORPORATION EMPLOYEES PENSION TRUST	DE COSMO AMANDA	172.810
737	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	DE COSMO AMANDA	281.100
4172	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	DE COSMO AMANDA	3.382
4173	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	DE COSMO AMANDA	2.113.419
1596	FIDELITY FUNDS SICAV	DE COSMO AMANDA	631.936
1600	FIDELITY FUNDS SICAV	DE COSMO AMANDA	232.100
3287	FIDELITY FUNDS SICAV	DE COSMO AMANDA	344.025
3288	FIDELITY FUNDS SICAV	DE COSMO AMANDA	765.603
4168	FIDELITY GLOBAL FUND .	DE COSMO AMANDA	38.539
2325	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	DE COSMO AMANDA	162.969
4170	FIDELITY INTERNATIONAL VALUE FUND	DE COSMO AMANDA	5.000
2066	FIDELITY INVEST INTL VALUD FD	DE COSMO AMANDA	45.800
2324	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	DE COSMO AMANDA	79.000
2773	FIDELITY INVESTMENT TRUST: DIVERSIF.	DE COSMO AMANDA	2.725.300
738	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	DE COSMO AMANDA	228.627
739	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL VALUE	DE COSMO AMANDA	1.180.600
735	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	DE COSMO AMANDA	7.400
2623	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	DE COSMO AMANDA	6.429
2503	FIDELITY LOW-PRICE STOCK FUND	DE COSMO AMANDA	18.100.000
4169	FIDELITY NORTHSTAR FUND .	DE COSMO AMANDA	3.250.000
1601	FIDELITY POC PAN EUROPEAN EQUITY PILOT	DE COSMO AMANDA	1.120
736	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	DE COSMO AMANDA	42.700
1344	FIFTH THIRD INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	86.447
2475	FIL GENESIS LIMITED	DE COSMO AMANDA	5.223
2811	FIM LUXEMBOURG	DE COSMO AMANDA	650
4176	FIRE AND POLICE PENSION ASSN OF COLORADO	DE COSMO AMANDA	82.096
4175	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	DE COSMO AMANDA	45.544
2495	FIREFIGHTERS RETIREMENT SYSTEM	DE COSMO AMANDA	6.500

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/889



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

	DELEGATO	NUMERO DI AZIONI TOTALE
1414 FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	DE COSMO AMANDA	103.035
1413 FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	DE COSMO AMANDA	127.901
1636 FIRST CLEARING LLC	DE COSMO AMANDA	16.600
3022 FIRST INITIATIVES INSURANCE,LTD	DE COSMO AMANDA	14.250
2171 FJARDE AP-FONDEN	DE COSMO AMANDA	346.385
2172 FJARDE AP-FONDEN	DE COSMO AMANDA	205.257
1049 FLOURISH INVESTMENT CORPORATION	DE COSMO AMANDA	645.483
1050 FLOURISH INVESTMENT CORPORATION	DE COSMO AMANDA	766.374
1975 FLUOR CORP MASTER RETIREMENT TRUST	DE COSMO AMANDA	32.145
2211 FONDATION J.A. BOMBARDIER	DE COSMO AMANDA	8.613
1343 FONDATION LUCIE ET ANDRE CHAGNON	DE COSMO AMANDA	34.200
885 FONDS DE PLACEMENT DOMTAR INC. ACTIONS INTERNATIONALES	DE COSMO AMANDA	137.300
336 FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	507.498
337 FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	1.199.574
338 FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	705.202
339 FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	257.988
340 FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	398.635
341 FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	132.200
1324 FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	DE COSMO AMANDA	191.910
1621 FONDS FUR STIFTUNGEN INVESCO	DE COSMO AMANDA	13.678
2007 FOOD AND AGRICULTURE ORGANISATION NU	DE COSMO AMANDA	12.319
1801 FORD FOUNDATION	DE COSMO AMANDA	95.943
1802 FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	20.700
1803 FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	93.401
1804 FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	203.149
1805 FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	190.541
1859 FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	669.908
2086 FORD OF CANADA MASTER TRUST FUND	DE COSMO AMANDA	47.852
2377 FOREIGN AND COLONIAL INVESTMENT TRUST PL	DE COSMO AMANDA	309.567
2916 FORMULA INVESTING INTERNATIONAL VALUE 400 FUND	DE COSMO AMANDA	848
234 FORTIS INVESTMENT MANAGEMENT	DE COSMO AMANDA	145.384
476 FORWARD INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	69.642
2039 FOURTH AVENUE INVESTMENT COMPANY	DE COSMO AMANDA	6.797
2476 FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	DE COSMO AMANDA	1.216
1647 FRANCE ACTION 250	DE COSMO AMANDA	109.695

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC ¹ NOMINATIVO AZIONISTA		DELEGATO	NUMERO DI AZIONI TOTALE
2894	FRANKLIN TEMPLETON	DE COSMO AMANDA	48.673
2681	FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	11.763
2682	FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	99.507
2683	FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	27.534
2684	FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	2.701.180
2685	FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	226.340
2689	FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	6.958
2690	FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	71.142
2788	FRANKLIN TEMPLETON INVESTMENT FUNDS	DE COSMO AMANDA	2.269.894
2673	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON	DE COSMO AMANDA	1.041.807
1549	FRED D FUMIA & JOAN C FUMIA JT WROS	DE COSMO AMANDA	13
1556	FRED L. CHRISTMAS AND VIVIAN J. CHRISTMAS JT TEN	DE COSMO AMANDA	21
1703	FREESCALE DIVERSIFIE	DE COSMO AMANDA	22.510
1702	FREESCALE DYNAMIQUE	DE COSMO AMANDA	2.250
903	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	81.749
1342	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	111.815
3844	FRIENDS FIDUCIARY CORPORATION	DE COSMO AMANDA	8.600
2911	FRIENDS PROVIDENT LIFE PENSION LTD	DE COSMO AMANDA	199.442
2248	FRIENDS PROVIDENT PENSIONS LIMITED	DE COSMO AMANDA	676.319
282	FRUCTIFONDS VALEURS EUROPEENNES	DE COSMO AMANDA	222.937
1995	FS PARAMETRIC PARTNERS	DE COSMO AMANDA	6.614
615	FT DOW JONES GLOBAL SELECT DIVIDEND INDEXFUND	DE COSMO AMANDA	55.279
1843	FUND FOR EMPLOYEE BENEFIT TRUSTS	DE COSMO AMANDA	103.489
1957	FUND FOR EMPLOYEE BENEFIT TRUSTS	DE COSMO AMANDA	33.454
1958	FUND FOR EMPLOYEE BENEFIT TRUSTS	DE COSMO AMANDA	128.643
2310	FUNDACAO CALOUSTE GULBENKIAN	DE COSMO AMANDA	193.138
3489	FUNDACAO CALOUSTE GULBENKIAN	DE COSMO AMANDA	88.000
2096	FUTURE FUND FOR BOARD OF GUARDIANS	DE COSMO AMANDA	195.710
2097	FUTURE FUND FOR BOARD OF GUARDIANS	DE COSMO AMANDA	361.427
2098	FUTURE FUND FOR BOARD OF GUARDIANS	DE COSMO AMANDA	336.390
1631	Fdt Ethos	DE COSMO AMANDA	40.250
1632	Fdt Ethos	DE COSMO AMANDA	10.300
1633	Fdt Ethos	DE COSMO AMANDA	13.600
1539	First National Bank Of Omaha	DE COSMO AMANDA	91.538
1985	Fundo de Pensoes	DE COSMO AMANDA	121.688

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/891



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2846	G.A.S. (CAYMAN) LIMITED C/O CALEDONIAN TRUST (CAYMAN) LIMITED	DE COSMO AMANDA	81.951
2100	GARD COMMON CONTRACTUAL FUND	DE COSMO AMANDA	47.936
2764	GARTMORE EUROPEAN INVESTMENT PLC	DE COSMO AMANDA	113.942
2737	GARTMORE EUROPEAN SELECTED OPPORTUNI	DE COSMO AMANDA	1.364.360
913	GE ASSET MANAGEMENT FUNDS PLC	DE COSMO AMANDA	251.137
914	GE ASSET MANAGEMENT FUNDS PLC	DE COSMO AMANDA	4.227
651	GE FUNDS GE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	3.268
652	GE FUNDS GE TOTAL RETURN FUND	DE COSMO AMANDA	3.169
1500	GE INSTITUTIONAL FUNDS-INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	413.227
1501	GE INSTITUTIONAL FUNDS-STRATEGIC INVESTMENT FUND	DE COSMO AMANDA	21.006
1146	GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	47.998
1145	GE INVESTMENT INTERNATIONAL FUND	DE COSMO AMANDA	31.967
1502	GE INVESTMENTS FUNDS, INC. - INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	1.923
1503	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	DE COSMO AMANDA	85.169
4419	GEN BRD OF PENSION&HEALTH BNFTOF THE UNITED METHOD	DE COSMO AMANDA	254.900
2413	GENERAL CABLE CORPORATION MASTER RETIREM.	DE COSMO AMANDA	22.400
864	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	DE COSMO AMANDA	16.171
1299	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	DE COSMO AMANDA	9.630
1300	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	DE COSMO AMANDA	53.179
912	GENERAL ELECTRIC INSURANCE PLAN TRUST	DE COSMO AMANDA	21.757
1347	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	350.968
1348	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	53.507
1349	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	74.914
1350	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	19.027
1351	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	47.557
1352	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	393.756
1353	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	44.731
1354	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	234.308
2755	GENERAL MOTORS CANADA FOREIGN TRUST	DE COSMO AMANDA	146.650
3867	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	DE COSMO AMANDA	128.600
3868	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	DE COSMO AMANDA	93.641
3452	GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	24.500
3453	GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	36.500
3455	GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	19.800
3457	GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	91.660

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO
NUMERO DI AZIONI
TOTALE

3458	GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	86.525
713	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	DE COSMO AMANDA	294
2195	GLAXOSMITHKLINE ELECT MASTER TRUST FUND	DE COSMO AMANDA	33.500
4354	GLAXOSMITHKLINE MASTER RETIREMENT TRUST	DE COSMO AMANDA	83.170
1165	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	DE COSMO AMANDA	755.900
2114	GLOBAL ASCENT LTD	DE COSMO AMANDA	263.161
2830	GLOBAL CROP DIVERSITY TRUST	DE COSMO AMANDA	4.968
3023	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	DE COSMO AMANDA	24.900
2831	GLORYA KAUFMAN MARITAL TRUST	DE COSMO AMANDA	431
827	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	95.491
828	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	62.611
829	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	173.016
830	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	434.365
831	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	123.209
832	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	87.654
833	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	127.696
834	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	336.650
3879	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	DE COSMO AMANDA	625.121
3913	GMO DEVELOPED WORLD STOCK FUND	DE COSMO AMANDA	256.887
3904	GMO ERISA POOL	DE COSMO AMANDA	1.950.306
3906	GMO FOREIGN FUND	DE COSMO AMANDA	1.573.106
3916	GMO FUNDS PLC	DE COSMO AMANDA	229.370
3909	GMO GLOBAL ACTIVE EQUITY FUND LP	DE COSMO AMANDA	53.191
3890	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	DE COSMO AMANDA	333.386
3914	GMO INTERNATIONAL CORE EQUITY FUND	DE COSMO AMANDA	5.436.945
3905	GMO INTERNATIONAL INTRINSIC VALUE FUND	DE COSMO AMANDA	6.928.351
3917	GMO REAL RET ASS ALL FUND LP	DE COSMO AMANDA	76.229
3880	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	DE COSMO AMANDA	57.685
4185	GOLDMAN SACHS FOUNDATION	DE COSMO AMANDA	55.171
1171	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	266.292
1172	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	86.143
1173	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	11.623
1174	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	147.726
1175	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	13.816
1176	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	285.868

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/893



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1178	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	7.358
1179	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	70.152
1177	GOLDMAN SACHS FUNDS II	DE COSMO AMANDA	64.440
1180	GOLDMAN SACHS FUNDS II	DE COSMO AMANDA	19.810
1181	GOLDMAN SACHS FUNDS II	DE COSMO AMANDA	7.627
574	GOLDMAN SACHS GLOBAL EQUITY PARTNERS I LLC	DE COSMO AMANDA	65.150
618	GOLDMAN SACHS GMS ERISA GROUP TRUST	DE COSMO AMANDA	58.000
650	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	DE COSMO AMANDA	45.959
2363	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	DE COSMO AMANDA	3.414
2364	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRU	DE COSMO AMANDA	1.464
2365	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAXE	DE COSMO AMANDA	701.354
1274	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	DE COSMO AMANDA	162.890
2362	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTER	DE COSMO AMANDA	100.653
2361	GOLDMAN SACHS TRUST - GOLDMAN SACHS CONCEN	DE COSMO AMANDA	260.278
2360	GOLDMAN SACHS VARIABLE INSURANCE TRUST-	DE COSMO AMANDA	286.536
1047	GOV OF HM THE SULTAN AND YANG DI-PUKUAN OF BRUNEI DARUSSALAM	DE COSMO AMANDA	148.208
1394	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	DE COSMO AMANDA	24.600
1459	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	DE COSMO AMANDA	64.130
1311	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	DE COSMO AMANDA	8.680
2667	GOVERNMENT OF NORWAY	DE COSMO AMANDA	832.556
2668	GOVERNMENT OF NORWAY	DE COSMO AMANDA	554.464
2669	GOVERNMENT OF NORWAY	DE COSMO AMANDA	514.849
2670	GOVERNMENT OF NORWAY	DE COSMO AMANDA	34.117.774
3494	GOVERNMENT OF THE PROVINCE OF ALBERTA	DE COSMO AMANDA	11.800
3495	GOVERNMENT OF THE PROVINCE OF ALBERTA	DE COSMO AMANDA	1.630.320
822	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	DE COSMO AMANDA	20.746
2447	GOVERNMENT SUPERANNUATION FUND	DE COSMO AMANDA	34.978
4186	GOVERNORS OF THE UNIVERSITY OF ALBERTA	DE COSMO AMANDA	185.000
1698	GP 1 VITALITE FCPE	DE COSMO AMANDA	10.000
1697	GP 2 CROISSANCE FCPE	DE COSMO AMANDA	5.000
1696	GP 3 MATURITE FCPE	DE COSMO AMANDA	4.101
2239	GPB/J -AIG GLOBAL TRUST CLASS C	DE COSMO AMANDA	289.800
793	GPF (THAILAND) INVESTMENT FUND	DE COSMO AMANDA	14.000
794	GPF (THAILAND) INVESTMENT FUND	DE COSMO AMANDA	6.975
4190	GRANGER FINANCIAL MANAGEMENT .	DE COSMO AMANDA	7.900

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Esito della votazione sul punto 3
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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

240	GRD 10 - CREDIT AGRICOLE ASSET MANAGEMENT	DE COSMO AMANDA	120.170
377	GRD 15	DE COSMO AMANDA	3.366
400	GRD 20	DE COSMO AMANDA	125.000
430	GRD ACTIONS ZONE EURO	DE COSMO AMANDA	33.325
416	GRD IFC 97	DE COSMO AMANDA	20.000
1429	GREYSTONE EAFE QUANTITATIVE FUND	DE COSMO AMANDA	443.919
621	GS TACS MARKET CONTINUOUS (INTL) LLC	DE COSMO AMANDA	275.046
1904	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	DE COSMO AMANDA	6.368
1905	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	DE COSMO AMANDA	28.472
2805	GUINNESS ATKINSON GLOBAL ENERGY FUND	DE COSMO AMANDA	280.300
2169	GUINNESS IRELAND GROUP PENSION SCHEM	DE COSMO AMANDA	115.004
2099	Gard Common Contractual Fund	DE COSMO AMANDA	10.130
1806	George Wimpey Staff Pension Scheme	DE COSMO AMANDA	4.200
2708	H.E.S.T. AUSTRALIA LIMITED	DE COSMO AMANDA	75.554
2776	H.E.S.T. AUSTRALIA LIMITED	DE COSMO AMANDA	69.390
2777	H.E.S.T. AUSTRALIA LIMITED	DE COSMO AMANDA	23.782
2102	HALIFAX INTL INVEST ICVC EUROPEAN FD	DE COSMO AMANDA	353.162
2090	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	DE COSMO AMANDA	29.354
836	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	DE COSMO AMANDA	79.903
1363	HALLMARK CARDS MASTER TRUST	DE COSMO AMANDA	39.810
239	HAMELIN DIVERSIFIE II	DE COSMO AMANDA	19.000
2088	HAMPSHIRE COUNTY COUNCIL PENSION FD	DE COSMO AMANDA	905.700
4193	HANLEY, MICHAEL	DE COSMO AMANDA	6.150
1368	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL VALUE FUND	DE COSMO AMANDA	44.318
1367	HANSBERGER INTERNATIONAL	DE COSMO AMANDA	23.898
1567	HANSBERGER INTERNATIONAL GROWTH FUND	DE COSMO AMANDA	11.133
1568	HANSBERGER INTERNATIONAL VALUE FUND	DE COSMO AMANDA	15.642
730	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	DE COSMO AMANDA	93.751
1346	HARBOR INTERNATIONAL FUND	DE COSMO AMANDA	14.422.607
2902	HARMONY OVERSEAS EQUITY POOL	DE COSMO AMANDA	11.000
1550	HARRIS	DE COSMO AMANDA	149
818	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	7.605
4101	HARRODS GROUP PENSION PLAN	DE COSMO AMANDA	10.408
654	HARTFORD INTERNATIONAL GLOBAL EQUITY EX JAPAN INDEX FUND	DE COSMO AMANDA	269.778
1131	HARTFORD LIFE INSURANCE COMPANY	DE COSMO AMANDA	24.158

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/895



Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2313	HARTFORD LIFE INSURANCE COMPANY	DE COSMO AMANDA	58.079
1809	HARVEY HUBBELL INC MSTR PENS TRUST	DE COSMO AMANDA	16.664
2040	HASLAM FAMILY INVESTMENT PARTNERSHIP	DE COSMO AMANDA	3.636
4191	HAWKER BEECHCRAFT CORPORATION DEFINED BENEFIT MAST	DE COSMO AMANDA	12.030
717	HEALTHCARE FOUNDATION OF NEW JERSEY (THE)	DE COSMO AMANDA	17.898
1705	HEINEKEN ENTREPRISE DIVERSIFIE	DE COSMO AMANDA	3.700
1635	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	DE COSMO AMANDA	100
2585	HENDERSON EUROPEAN VALUE FUND	DE COSMO AMANDA	10.331
2782	HENDERSON EURO TRUST PLC	DE COSMO AMANDA	130.000
2596	HENDERSON EUROPEAN ENHANCED EQUITY FUND	DE COSMO AMANDA	337.124
2586	HENDERSON EUROPEAN GROWTH FUND	DE COSMO AMANDA	1.117.411
2738	HENDERSON GLOBAL EQUITY FUND	DE COSMO AMANDA	49.474
874	HENDERSON GLOBAL EQUITY INCOME FUND	DE COSMO AMANDA	848.337
2613	HENDERSON HORIZON FUND SICAV	DE COSMO AMANDA	24.227
2614	HENDERSON HORIZON FUND SICAV	DE COSMO AMANDA	64.503
2615	HENDERSON HORIZON FUND SICAV	DE COSMO AMANDA	58.103
950	HENKEL OF AMERICA MASTER TRUST	DE COSMO AMANDA	34.154
4103	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	233.978
4196	HEWLETT-PACKARD COMPANY MASTERTRUST	DE COSMO AMANDA	168.304
1574	HEWLETT-PACKARD COMPANY, 401(K) PLAN	DE COSMO AMANDA	36.593
919	HEXAVEST ACWI EQUITY FUND	DE COSMO AMANDA	2.381
918	HEXAVEST EAFE EQUITY FUND	DE COSMO AMANDA	38.660
2190	HEXAVEST EUROPE FUND	DE COSMO AMANDA	245.561
2855	HIBERNIAN LIFE & PENSIONS FUND	DE COSMO AMANDA	124.688
4444	HIBERNIAN LIFE & PENSIONS FUND	DE COSMO AMANDA	55.184
2439	HIBERNIAN UMBRELLA UNIT TRUST	DE COSMO AMANDA	11.755
1807	HIGHLAND COUNCIL PENSION FUND	DE COSMO AMANDA	76.177
4048	HIGHMARK INC.	DE COSMO AMANDA	128.200
4195	HIGHMARK INC.	DE COSMO AMANDA	83.000
1536	HIGHMARK INTERNATIONAL OPPORTUNITIES FUND	DE COSMO AMANDA	30.000
1990	HK MONETARY AUTHORITY	DE COSMO AMANDA	1.483.032
1864	HLITE-Lyda Hill Trust	DE COSMO AMANDA	2.086
1051	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	DE COSMO AMANDA	3.969
935	HOMESTEAD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	117.700
1795	HONEYWELL INT INC MASTER RETIR TRUST	DE COSMO AMANDA	289.948

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorabili

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2822	HONEYWELL INT INC MASTER RETIR TRUST	DE COSMO AMANDA	104.032
1808	HONEYWELL MASTER PENSION TRUST	DE COSMO AMANDA	22.300
1048	HONG KONG HOUSING AUTHORITY	DE COSMO AMANDA	19.611
1068	HONG KONG HOUSING AUTHORITY	DE COSMO AMANDA	27.892
1991	HONG KONG SPECIAL ADMIN EXCHANGE FD	DE COSMO AMANDA	358.518
1072	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	DE COSMO AMANDA	207.382
1073	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	DE COSMO AMANDA	219.495
1074	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	DE COSMO AMANDA	133.062
1075	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	DE COSMO AMANDA	261.773
1064	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	DE COSMO AMANDA	1.358
1612	HORIZON SOLIDARITE AUDACE	DE COSMO AMANDA	3.140
1611	HORIZON SOLIDARITE CROISSANCE	DE COSMO AMANDA	2.791
1987	HOSPITAL AUTHORITY PROVIDENT FUND S.	DE COSMO AMANDA	275.006
1630	HOOR GLASS INDEXED INT SHARED SECT TRUST	DE COSMO AMANDA	44.675
2617	HOOR GLASS INTERNAT SHARE SECTOR TRUST	DE COSMO AMANDA	44.831
1892	HOUSEHOLD INC.	DE COSMO AMANDA	19.472
4192	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	DE COSMO AMANDA	205.400
1374	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	DE COSMO AMANDA	134.434
4197	HRK INVESTMENTS LLP	DE COSMO AMANDA	18.039
2826	HSBC ETFS PUBLIC LIMITED COMPANY	DE COSMO AMANDA	109.336
2829	HSBC EUROPEAN INDEX FUND	DE COSMO AMANDA	119.195
3058	HSBC FD SERV MANUFACT LIFE INSURA CO LTD	DE COSMO AMANDA	48.122
2247	HSBC INST TRUST SER (IRE)	DE COSMO AMANDA	3.450.000
2825	HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD	DE COSMO AMANDA	34.218
3076	HSBC INTL EQUITY POOLED FUND	DE COSMO AMANDA	45.432
2828	HSBC INVESTMENT FUNDS (UK) LIMITED	DE COSMO AMANDA	49.072
2827	HSBC LIFE (UK) LIMITED	DE COSMO AMANDA	32.400
3493	HSBC LIMITED, SEOUL BRANCH ACTING AS TRUSTEE FOR BLACKROCK KOREA	DE COSMO AMANDA	14.500
3918	HSBC LIMITED, SEOUL BRANCH ACTING AS TRUSTEE FOR BLACKROCK KOREA	DE COSMO AMANDA	69.320
3077	HSBC MM INTL VAUE EQUITY FUND	DE COSMO AMANDA	18.200
2736	HSBC PORTFOLIO FUND	DE COSMO AMANDA	4.500
2810	HSBC TRINKAUS_TAXABLE	DE COSMO AMANDA	46.350
3063	HSS (LUX)	DE COSMO AMANDA	53.370
3064	HSS (LUX)	DE COSMO AMANDA	833.420
3055	HSS LUX JP M POR STR FD G	DE COSMO AMANDA	8.170

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/897



Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

293	HUTCHINSON ACTIONS
4304	HYDRO ONE PENSION PLAN .
4305	HYDRO ONE PENSION PLAN .
4306	HYDRO ONE PENSION PLAN .
4307	HYDRO ONE PENSION PLAN .
3024	HYPERION EQ LIMITED .
259	I CROISSANCE
401	I.P.I.E.E.S.
1296	IAM NATIONAL PENSION FUND
1297	IAM NATIONAL PENSION FUND
2633	IBC VEHICLES PENSION PLAN
2065	IBM PENSION PLAN
1273	IBM SAVINGS PLAN
4049	ICBT HOLDINGS LIMITED
1923	ICL COMMON INVESTMENT FUND
1893	IDAHO ENDOWMENT FUND INVEST BOARD
4212	IG AGF CANADIAN GROWTH CLASS
4207	IG AGF CANADIAN GROWTH FUND .
4214	IG TEMPLETON INTERNATIONAL EQUITY CLASS
4205	IG TEMPLETON INTERNATIONAL EQUITY FD
4201	IHC PENSION PLAN DIRECTED TRUST
1925	ILLINOIS MUNICIPAL RETIREMENT FUND
1926	ILLINOIS MUNICIPAL RETIREMENT FUND
1787	ILLINOIS STUDENT ASSISTANCE COMMISSION
1811	IMASCO HOLDINGS INC
286	IMPACT ISR CROISSANCE
306	IMPACT ISR DYNAMIQUE
307	IMPACT ISR EQUILIBRE
304	IMPACT ISR RENDEMENT SOLIDAIRE
4401	IMPERIAL GLOBAL EQUITY INCOME POOL
4399	IMPERIAL INTERNATIONAL EQUITY POOL
4400	IMPERIAL INTERNATIONAL EQUITY POOL
4402	IMPERIAL OVERSEAS EQUITY POOL
4203	INCO ELECTED MASTER TRUST .
4204	INCO ELECTED MASTER TRUST .

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	9.692
DE COSMO AMANDA	110.102
DE COSMO AMANDA	81.515
DE COSMO AMANDA	47.827
DE COSMO AMANDA	285.900
DE COSMO AMANDA	1.176
DE COSMO AMANDA	31.691
DE COSMO AMANDA	5.150
DE COSMO AMANDA	278.127
DE COSMO AMANDA	1.800
DE COSMO AMANDA	80.500
DE COSMO AMANDA	271.395
DE COSMO AMANDA	405.828
DE COSMO AMANDA	6.125
DE COSMO AMANDA	115.778
DE COSMO AMANDA	70.300
DE COSMO AMANDA	3.262
DE COSMO AMANDA	63.446
DE COSMO AMANDA	9.647
DE COSMO AMANDA	32.092
DE COSMO AMANDA	54.500
DE COSMO AMANDA	72.500
DE COSMO AMANDA	83.315
DE COSMO AMANDA	9.708
DE COSMO AMANDA	1.300
DE COSMO AMANDA	22.485
DE COSMO AMANDA	10.499
DE COSMO AMANDA	110.613
DE COSMO AMANDA	19.351
DE COSMO AMANDA	25.025
DE COSMO AMANDA	89.807
DE COSMO AMANDA	31.832
DE COSMO AMANDA	5.009
DE COSMO AMANDA	185.339
DE COSMO AMANDA	32.727

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli:

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1927	INDIANA STATE TEACHERS RETIREMENT FD	DE COSMO AMANDA	57.896
1928	INDIANA STATE TEACHERS RETIREMENT FD	DE COSMO AMANDA	70.792
4215	INDIANA UNIVERSITY FOUNDATION	DE COSMO AMANDA	29.729
1599	ING DIRECT	DE COSMO AMANDA	32.981
927	ING DIRECT STREETWISE BALANCED FUND	DE COSMO AMANDA	9.763
928	ING DIRECT STREETWISE BALANCED GROWTH FUND	DE COSMO AMANDA	12.332
926	ING DIRECT STREETWISE BALANCED INCOME FUND	DE COSMO AMANDA	2.109
536	ING DIVIDEND AANDELEN FUND	DE COSMO AMANDA	946.697
535	ING ENERGY BASIS FUND	DE COSMO AMANDA	134.086
633	ING EURO STOXX 50 INDEX PORTFOLIO	DE COSMO AMANDA	745.718
560	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	DE COSMO AMANDA	43.313
552	ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	DE COSMO AMANDA	713.077
3430	ING GLOBAL EQUITY DIVIDEND FUND	DE COSMO AMANDA	67.116
566	ING INDEX PLUS INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	40.165
540	ING INSTITUTIONAL DIVIDEND AANDELENBASIS FD	DE COSMO AMANDA	213.995
600	ING INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	DE COSMO AMANDA	34.422
622	ING INTERNATIONAL INDEX PORTFOLIO	DE COSMO AMANDA	78.919
567	ING TEMPLETON FOREIGN EQUITY PORTFOLIO	DE COSMO AMANDA	387.065
521	ING TEMPLETON GLOBAL GROWTH PORTFOLIO	DE COSMO AMANDA	259.567
2789	ING WHOLESALE GLOBAL HIGH DIVIDEND FUND	DE COSMO AMANDA	50.663
619	ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	DE COSMO AMANDA	102.837
541	ING. INTERNATIONAL VALUE FUND	DE COSMO AMANDA	344.300
925	INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	DE COSMO AMANDA	8.649
249	INSERTION EMPLOIS	DE COSMO AMANDA	314.985
924	INSURANCE CORPORATION OF BRITISH COLUMBIA	DE COSMO AMANDA	66.826
1373	INSURANCE CORPORATION OF BRITISH COLUMBIA	DE COSMO AMANDA	53.800
2437	INTECH INTERNATIONAL SHARES HIGH OPPORTU	DE COSMO AMANDA	14.940
2011	INTER AMER. DVL P BANK STAFF RETIR.	DE COSMO AMANDA	60.035
2012	INTER AMER. DVL P BANK STAFF RETIR.	DE COSMO AMANDA	26.482
4202	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	DE COSMO AMANDA	7.400
1489	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	DE COSMO AMANDA	166.122
1228	INTERNATIONAL ALPHA TILTS FUND B	DE COSMO AMANDA	426.389
3959	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE COSMO AMANDA	84.653
3960	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE COSMO AMANDA	147.995
3961	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE COSMO AMANDA	174.000

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/899



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1996	INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	18.796
1221	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	DE COSMO AMANDA	55.409
1989	INTERNATIONAL EQUITY PARTNERS	DE COSMO AMANDA	22.661
2008	INTERNATIONAL MONETARY FD RET STAFF	DE COSMO AMANDA	13.600
2009	INTERNATIONAL MONETARY FD RET STAFF	DE COSMO AMANDA	3.700
2010	INTERNATIONAL MONETARY FUND STAFF RET.PLAN	DE COSMO AMANDA	21.267
1269	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	DE COSMO AMANDA	118.225
3897	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	DE COSMO AMANDA	247.230
2793	INTERNATIONAL SHARE POOL	DE COSMO AMANDA	674.469
3275	INTERPOLIS PENSIOENEN EUROPA POOL	DE COSMO AMANDA	134.790
1938	INTL TRANSPORT CORP RETIREE HEALTH	DE COSMO AMANDA	19.494
1939	INTL TRUCK ENGINE CORP RETIREMENT	DE COSMO AMANDA	20.749
1940	INTL TRUCK ENGINE CORP RETIREMENT	DE COSMO AMANDA	26.438
1272	INTREPID INTERNATIONAL - CANADA FUND	DE COSMO AMANDA	9.860
983	INVESCO DIVIDEND GROWTH SECURITIES FUND	DE COSMO AMANDA	752.689
1617	INVESCO FONDS NR 110 'NIA'	DE COSMO AMANDA	65.834
1616	INVESCO FONDS NR 121	DE COSMO AMANDA	50.454
1626	INVESCO FONDS NR 122	DE COSMO AMANDA	14.173
1620	INVESCO FONDS NR. 48	DE COSMO AMANDA	21.210
1619	INVESCO FONDS NR. 63	DE COSMO AMANDA	43.328
1618	INVESCO FONDS NR. 86	DE COSMO AMANDA	15.486
1625	INVESCO FOR VET 4	DE COSMO AMANDA	24.764
949	INVESCO GLOBAL CORE EQUITY FUND	DE COSMO AMANDA	34.349
1404	INVESCO GLOBAL DIVIDEND GROWTH SECURITIES FUND	DE COSMO AMANDA	17.097
2228	INVESCO GLOBAL EQUITY FUND	DE COSMO AMANDA	92.150
1295	INVESCO INTERNATIONAL EQUITY TRUST	DE COSMO AMANDA	146.104
3442	INVESCO PERPETUAL EUROPEAN OPPORTUNITIESFUND	DE COSMO AMANDA	83.054
630	INVESCO PERPETUAL GLOBAL BALANCED INDEX FUND	DE COSMO AMANDA	8.636
629	INVESCO PERPETUAL GLOBAL EX UK CORE EQ. INDEX FUND	DE COSMO AMANDA	20.716
631	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	DE COSMO AMANDA	97.292
2225	INVESCO TRIMARK CANADA FUND INC	DE COSMO AMANDA	6.618
2223	INVESCO TRIMARK CORPORATE CLASS INC	DE COSMO AMANDA	1.510
1623	INVESCO UMWELT UND NACHHALTIGKEITS F	DE COSMO AMANDA	33.576
814	INVESCO VAN KAMPEN CORE EQUITY FUND	DE COSMO AMANDA	18.935
812	INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	DE COSMO AMANDA	43.575

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Sociaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
813	INVESCO VAN KAMPEN V.I. GLOBAL VALUE EQUITY FUND	DE COSMO AMANDA	22.000
981	INVESCO VI DIVIDEND GROWTH FUND	DE COSMO AMANDA	134.484
1407	INVESCO VI GLOBAL DIVIDEND GROWTH FUND	DE COSMO AMANDA	38.622
982	INVESCO VI SELECT DIMENSIONS DIVIDEND GROWTH FUND	DE COSMO AMANDA	53.553
1624	INVESCO ZVEI FONDS	DE COSMO AMANDA	43.327
1247	INVESTEC FUNDS SERIES I UK SPECIAL SITUATIONS FUND	DE COSMO AMANDA	38.292
1248	INVESTEC FUNDS SERIES II GLOBAL ENERGY FUND .	DE COSMO AMANDA	1.467.931
1249	INVESTEC FUNDS SERIES IV GLOBAL SPECIAL SITUATIONS FUND	DE COSMO AMANDA	44.048
741	INVESTEC GLOBAL ENERGY HEDGE FUND LIMITED	DE COSMO AMANDA	117.212
1162	INVESTEC GLOBAL STRATEGY FUND	DE COSMO AMANDA	362.631
1163	INVESTEC GLOBAL STRATEGY FUND	DE COSMO AMANDA	5.625.553
1164	INVESTEC GLOBAL STRATEGY FUND	DE COSMO AMANDA	266.928
642	INVESTERINGSFORENINGEN SPARINVEST CUMULUS VALUE	DE COSMO AMANDA	83.674
641	INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIER	DE COSMO AMANDA	918.616
4210	INVESTORS EUROPEAN DIVIDEND GROWTH FUND	DE COSMO AMANDA	12.000
4213	INVESTORS GLOBAL CLASS	DE COSMO AMANDA	45.526
4209	INVESTORS GLOBAL DIVIDEND FUND.	DE COSMO AMANDA	487.081
4208	INVESTORS GLOBAL FUND .	DE COSMO AMANDA	661.630
4211	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	484.771
3894	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREURODE	DE COSMO AMANDA	10.408
1187	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGERGLOADE	DE COSMO AMANDA	1.200
1016	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	84.590
1017	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	55.100
1019	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	6.183
3889	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	227.254
638	IQ ARB GLOBAL RESOURCES ETF	DE COSMO AMANDA	8.438
2849	IRISH LIFE ASSURANCE	DE COSMO AMANDA	2.270.027
1198	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	DE COSMO AMANDA	1.018.170
1504	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	4.216.842
1507	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	584.611
1509	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	574.206
1512	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	505.137
1516	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	11.118
1521	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	3.253
1522	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	7.700

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058 / 901

Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1508	ISHARES III PUBLIC LIMITED COMPANY
1514	ISHARES III PUBLIC LIMITED COMPANY
1517	ISHARES III PUBLIC LIMITED COMPANY
1518	ISHARES III PUBLIC LIMITED COMPANY
1188	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND
1190	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)
1189	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)
1192	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)
1193	ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)
1195	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)
1196	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)
1197	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)
1505	ISHARES PUBLIC LIMITED COMPANY
1506	ISHARES PUBLIC LIMITED COMPANY
1510	ISHARES PUBLIC LIMITED COMPANY
1511	ISHARES PUBLIC LIMITED COMPANY
1513	ISHARES PUBLIC LIMITED COMPANY
1515	ISHARES PUBLIC LIMITED COMPANY
1191	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)
1194	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)
1519	ISHARES V PUBLIC LIMITED COMPANY
1520	ISHARES V PUBLIC LIMITED COMPANY
1929	ITT INDUSTRIES MASTER RETIR.TST
2187	IWA FOREST INDUSTRY PENSION PLAN
263	IXIS EURO ACTIONS
257	IXIS FLAMME
2067	Income Trust: Fidelity S Global ex US i
1810	Inova Health System Foundation
1879	Inter-Local Pension Fund of the Graphic Communications Conference
936	J & J BELGIUM PENSION FUND OFP
1586	JA INTERNATIONAL STOCK MOTHER FUND
1812	JAGUAR PENSION PLAN
4474	JANA PASSIVE GLOBAL SHARE TRUST
1564	JANNACE WILLIAM
987	JANUS ADVISER LONG/SHORT FUND

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	3.728
DE COSMO AMANDA	12.650
DE COSMO AMANDA	17.618
DE COSMO AMANDA	195.579
DE COSMO AMANDA	9.424
DE COSMO AMANDA	168.096
DE COSMO AMANDA	162.260
DE COSMO AMANDA	8.872.620
DE COSMO AMANDA	669.576
DE COSMO AMANDA	800.596
DE COSMO AMANDA	1.154.236
DE COSMO AMANDA	65.540
DE COSMO AMANDA	930.643
DE COSMO AMANDA	152.580
DE COSMO AMANDA	66.426
DE COSMO AMANDA	72.052
DE COSMO AMANDA	476.517
DE COSMO AMANDA	360.519
DE COSMO AMANDA	521.962
DE COSMO AMANDA	1.391.510
DE COSMO AMANDA	9.818
DE COSMO AMANDA	6.113
DE COSMO AMANDA	4.000
DE COSMO AMANDA	29.643
DE COSMO AMANDA	367.640
DE COSMO AMANDA	35.129
DE COSMO AMANDA	149.378
DE COSMO AMANDA	176.350
DE COSMO AMANDA	22.028
DE COSMO AMANDA	120.700
DE COSMO AMANDA	68.200
DE COSMO AMANDA	29.600
DE COSMO AMANDA	103.666
DE COSMO AMANDA	83
DE COSMO AMANDA	20.560

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Seconda Convocazione.

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
857	JAPAN TR SERV BK LTD ATF STB BARING ALL EUROP EQ INC OPEN MF	DE COSMO AMANDA	80.000
849	JAPAN TRUSTEE SERV BK LTD ATF STB GS GLOBAL HIGH DIV EQ MF	DE COSMO AMANDA	23.559
2913	JAPAN TRUSTEE SERVICE BANK CO. LTD	DE COSMO AMANDA	184.299
1569	JAPAN TRUSTEE SERVICES BANK LTD RB DBU STRATEGY MF (TAX-EXEMPT QIP)	DE COSMO AMANDA	25.321
2406	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	DE COSMO AMANDA	225.101
2407	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	DE COSMO AMANDA	1.167
1634	JAPAN TRUSTEE SERVICES BANK LTD INV.FUND	DE COSMO AMANDA	18.048
3449	JEFFERIES ASSET MANAGEMENT COMMODITY STRATEGY ALLOCATION FUND	DE COSMO AMANDA	16.504
634	JEFFERIES TR J CRB GLOBAL ENERGY EQUITY INDEX FUND	DE COSMO AMANDA	61.706
2426	JEFFREY COMPANY	DE COSMO AMANDA	12.500
2421	JEFFREY LLC	DE COSMO AMANDA	43.700
1558	JERRY A HEITMAN	DE COSMO AMANDA	64
2648	JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUND	DE COSMO AMANDA	152.287
3931	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	DE COSMO AMANDA	34.486
3930	JNL/MELLON CAPITAL MANAGEMENT INTERNATIONAL	DE COSMO AMANDA	283.086
3928	JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	DE COSMO AMANDA	233.332
3929	JNL/MELLON CAPITAL MANAGEMENT VIP FUND	DE COSMO AMANDA	107.441
4217	JOHN DEERE PENSION TRUST	DE COSMO AMANDA	36.929
4218	JOHN DEERE PENSION TRUST	DE COSMO AMANDA	173.245
751	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	74.376
3864	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	DE COSMO AMANDA	1.535.795
1372	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	DE COSMO AMANDA	12.586
808	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	DE COSMO AMANDA	82.929
748	JOHN HANCOCK TRUST GLOBAL TRUST	DE COSMO AMANDA	299.420
3863	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	DE COSMO AMANDA	880.692
747	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	DE COSMO AMANDA	54.278
746	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	DE COSMO AMANDA	55.643
770	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	DE COSMO AMANDA	485.713
4222	JOHN S. & JAMES L. KNIGHT FOUNDATION	DE COSMO AMANDA	885
3881	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	DE COSMO AMANDA	285.988
1561	JOSEPH W STEYER	DE COSMO AMANDA	68
2337	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	DE COSMO AMANDA	98.200
2446	JP MORGAN CHASE RETIREMENT PLAN	DE COSMO AMANDA	8.496
2461	JP MORGAN CHASE RETIREMENT PLAN	DE COSMO AMANDA	150.509
2323	JPM MULTI-ASSET INCOME FUND	DE COSMO AMANDA	14.052

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2368	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	DE COSMO AMANDA	42.866
2374	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	DE COSMO AMANDA	254.356
2379	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC	DE COSMO AMANDA	84.896
2375	JPMORGAN FUND ICVC - JPM EUROPE FUND	DE COSMO AMANDA	210.399
2500	JPMORGAN FUND ICVC - JPM GLOBAL CONSUMER TRENDS FUND	DE COSMO AMANDA	63.500
2369	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	DE COSMO AMANDA	122.054
2376	JPMORGAN FUND ICVC - JPM INSTITUTIONAL C	DE COSMO AMANDA	82.407
2254	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	10.129
2255	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	10.992
2256	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	104.707
2257	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	492
2261	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	66.573
2263	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	115.893
2264	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	1.252.882
2265	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	53.081
2266	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	331.343
2267	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	597.879
2433	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	DE COSMO AMANDA	68.334
2420	JPMORGAN GLOBAL EQUITY INCOME FUND	DE COSMO AMANDA	1.794
2417	JPMORGAN INCOME BUILDER FUND	DE COSMO AMANDA	214.217
2333	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	440.436
2339	JPMORGAN INTREPID EUROPEAN FUND	DE COSMO AMANDA	57.282
2303	JPMORGAN INTREPID INTERNATIONAL FUND	DE COSMO AMANDA	45.020
2258	JPMORGAN INVESTMENT FUNDS	DE COSMO AMANDA	93.164
2259	JPMORGAN INVESTMENT FUNDS	DE COSMO AMANDA	54.533
2260	JPMORGAN INVESTMENT FUNDS	DE COSMO AMANDA	305.098
2262	JPMORGAN INVESTMENT FUNDS	DE COSMO AMANDA	45.687
2434	JPMORGAN INVESTMENT FUNDS	DE COSMO AMANDA	41.600
2269	JPMORGAN LIFE LIMITED	DE COSMO AMANDA	102.115
2017	JRT LLC	DE COSMO AMANDA	12.500
1587	JTSB LTD RE: STB VA EUROP EQ FD (FO QUAL INST INV)	DE COSMO AMANDA	58.166
1981	JUPITER ASSET MANAGEMENT	DE COSMO AMANDA	800
1982	JUPITER ASSET MANAGEMENT	DE COSMO AMANDA	3.200
3075	JUPITER GLOBAL FUND JUPITER STRATEGIC TOT RET FUND	DE COSMO AMANDA	26.800
1788	JUPITER HIGH INCOME FUND	DE COSMO AMANDA	586.993

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1789	JUPITER INCOME TRUST	DE COSMO AMANDA	2.805.674
2588	JURIDICA	DE COSMO AMANDA	21.000
1813	Joanne Cotsen Trust B	DE COSMO AMANDA	1.612
2079	Jupiter Asset Management	DE COSMO AMANDA	3.700
1246	KAISER FOUNDATION HOSPITALS	DE COSMO AMANDA	128.758
1241	KAISER PERMANENTE MASTER TRUST	DE COSMO AMANDA	99.331
1559	KATHLEEN B LANGE	DE COSMO AMANDA	2
1814	KBC INVESTMENT TRUST	DE COSMO AMANDA	40.393
1615	KBL RICHELIEU FLEXIBLE	DE COSMO AMANDA	100.000
959	KBR UK COMMON INVESTMENT FUND	DE COSMO AMANDA	154.616
1547	KEITH E BELL & BETTY JANE BELL TEN COM	DE COSMO AMANDA	25
2397	KELLOGGS (GREAT BRITAIN) PENSION FUND	DE COSMO AMANDA	163.533
1930	KENTUCKY RETIREMENT SYSTEM	DE COSMO AMANDA	142.160
1894	KENTUCKY RETIREMENT SYSTEMS	DE COSMO AMANDA	66.343
1895	KENTUCKY RETIREMENT SYSTEMS	DE COSMO AMANDA	28.470
4220	KEYSPAN CORPORATION PENSION MASTER TRUST	DE COSMO AMANDA	8.166
952	KNIGHT VINKE INSTITUTIONAL PARTNERS II, L.P.	DE COSMO AMANDA	55.934
955	KNIGHT VINKE INSTITUTIONAL PARTNERS II, L.P.	DE COSMO AMANDA	512.625
1590	KOKUSAI GLOBAL EQUITY INCOME MOTHER FUND	DE COSMO AMANDA	139.708
4221	KROGER COMPANY MASTER RETIREMENT TRUST	DE COSMO AMANDA	9.182
2380	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	DE COSMO AMANDA	173.300
2783	KVIP IV International	DE COSMO AMANDA	244.383
443	L.S. DYNAMIQUE	DE COSMO AMANDA	11.382
2282	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	30.440
2290	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	19.951
2711	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	21.088
2713	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	139.200
2714	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	136.862
2715	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	88.524
2716	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	30.800
2284	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	DE COSMO AMANDA	79.164
3919	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	DE COSMO AMANDA	111.329
1976	LABORERS'E RETIREMENT BOARD EMPLOYEE	DE COSMO AMANDA	32.195
4121	LANCASHIRE COUNTY PENSION FUND.	DE COSMO AMANDA	92.600
2020	LAS OLAS EQUITY PARTNERS LP	DE COSMO AMANDA	14.051

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/905



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

	DELEGATO	NUMERO DI AZIONI TOTALE
759 LAUDUS MONDRIAN GLOBAL EQUITY FUND	DE COSMO AMANDA	4.087
756 LAUDUS MONDRIAN INSTITUTIONAL INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	16.919
758 LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	133.492
2863 LAZARD ASSET MANAGEMENT LTD.	DE COSMO AMANDA	21.920
2877 LAZARD ASSET MANAGEMENT LTD.	DE COSMO AMANDA	12.074.992
1126 LAZARD EUROPEAN ALPHA FUND .	DE COSMO AMANDA	101.263
2861 LAZARD GLOBAL ACTIVE FUNDS PLC	DE COSMO AMANDA	61.720
2847 LAZARD GLOBAL EQUITY 130/30 FUND	DE COSMO AMANDA	74.858
1128 LAZARD GLOBAL EQUITY INCOME FUND .	DE COSMO AMANDA	215.155
790 LAZARD WORLD DIVIDEND & INCOME FUND, INC.	DE COSMO AMANDA	78.142
321 LBPAM ACTIONS DEVELOPPEMENT DURABLE	DE COSMO AMANDA	631.921
322 LBPAM ACTIONS DEVELOPPEMENT DURABLE	DE COSMO AMANDA	15.000
316 LBPAM ACTIONS DIVERSIFIE	DE COSMO AMANDA	520.000
318 LBPAM ACTIONS INDICE	DE COSMO AMANDA	718.633
317 LBPAM ACTIONS INDICE FRANCE	DE COSMO AMANDA	139.145
323 LBPAM ACTIONS ISR MONDE	DE COSMO AMANDA	8.806
320 LBPAM PROFIL 100	DE COSMO AMANDA	132.406
319 LBPAM PROFIL 80 PEA	DE COSMO AMANDA	373.761
313 LBPAM VOIE LACTEE 2	DE COSMO AMANDA	17.233
869 LEE MUNDER CAPITAL GROUP	DE COSMO AMANDA	451
2876 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	DE COSMO AMANDA	604.056
2848 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	DE COSMO AMANDA	28.600
2875 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	DE COSMO AMANDA	532.149
2884 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	DE COSMO AMANDA	925.439
1815 LEGAL AND GENERAL EUROPEAN TRUST	DE COSMO AMANDA	355.250
1818 LEGAL&GENERAL EUROPEAN INDEX TRUST	DE COSMO AMANDA	1.524.941
986 LEGG MASON COLLECTIVE TRUST	DE COSMO AMANDA	8.664
960 LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	DE COSMO AMANDA	7.620
726 LEGG MASON GLBA TR INC - LEGG MASON BATTERYMARCH INT EQ TR	DE COSMO AMANDA	47.246
2883 LEGG MASON GLOBAL FUNDS PLC.	DE COSMO AMANDA	31.426
985 LEGG MASON PARTN VAR EQ TR - LM PARTNERS VAR GLB EQ PTF	DE COSMO AMANDA	900
3943 LIBERTY BANK	DE COSMO AMANDA	17.178
1819 LIBERTY MUTUAL EMPLOY THRIFT PLAN	DE COSMO AMANDA	136.361
4226 LICR FUND INC. .	DE COSMO AMANDA	60.100
2395 LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	130.009

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

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Seconda Convocazione

Esito della votazione sul punto 3
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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorabili

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
721	LINDE PENSION PLAN	DE COSMO AMANDA	32.223
2243	LIVERPOOL VICTORIA ICVC GROWTH FUND	DE COSMO AMANDA	388.050
2021	LJR LIMITED PARTNERSHIP	DE COSMO AMANDA	33.563
2022	LJR LIMITED PARTNERSHIP	DE COSMO AMANDA	62.641
2161	LLOYD'S SUPERANNUATION FUND	DE COSMO AMANDA	51.042
4122	LLOYDS REGISTER SUPERANNUATION FUND ASSOCIATION	DE COSMO AMANDA	164.800
1583	LOCAL UNION NO 357 PENSION F BRA	DE COSMO AMANDA	6.850
984	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	DE COSMO AMANDA	28.266
1872	LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	21.577
1873	LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	73.596
1933	LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	60.391
2823	LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	136.550
2824	LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	60.460
720	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	DE COSMO AMANDA	5.164
2112	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	DE COSMO AMANDA	195.975
2061	LONDON BOROUGH HILLINGDON SUPER FD	DE COSMO AMANDA	47.676
744	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	DE COSMO AMANDA	13.600
745	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	DE COSMO AMANDA	100.429
2772	LONDON BOROUGH OF CAMDEN PENSION FUND	DE COSMO AMANDA	500.100
795	LONDON BOROUGH OF GREENWICH SUPERANNUATION SCHEME	DE COSMO AMANDA	43.100
1932	LONDON BOROUGH OF LEWISHAM PENSION	DE COSMO AMANDA	49.957
742	LONDON BOROUGH OF MERTON SUPERANNUATION SCHEME	DE COSMO AMANDA	21.600
766	LONDON BOROUGH OF REDBRIDGE SUPERANNUATION FUND	DE COSMO AMANDA	76.887
2641	LONDON BOROUGH OF SOUTHWARK PENSION FUND	DE COSMO AMANDA	21.839
3861	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	DE COSMO AMANDA	315.831
2186	LONDON LIFE INSURANCE COMPANY	DE COSMO AMANDA	52.430
4227	LONDON LIFE INSURANCE COMPANY	DE COSMO AMANDA	196.254
4228	LONDON LIFE INSURANCE COMPANY	DE COSMO AMANDA	12.703
4229	LONDON LIFE INSURANCE COMPANY	DE COSMO AMANDA	56.777
2643	LONDON PENSIONS FUND AUTHORITY.	DE COSMO AMANDA	17.682
1931	LOS ANGELES CITY EMPLOYEES RETIREM.	DE COSMO AMANDA	101.195
459	LOUIS CALDER FOUNDATION INTL PORTFOLIO	DE COSMO AMANDA	23.975
4238	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	223.100
4239	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	180.861
4240	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	6.200

¹VPC: voto per corrispondenza

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Seconda Convocazione

77058/907

Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1688	LOUVRE HOTELS FCPE	DE COSMO AMANDA	1.660
2809	LPIP AKT EUROPA III	DE COSMO AMANDA	38.635
2808	LPIP AKTIER EUROPA IV	DE COSMO AMANDA	12.140
2807	LPIP, AKT EUROPA II (INDEKSPOTEF C/O NYKREDIT PORTEFOLJE ADM. A/S	DE COSMO AMANDA	288.502
2015	LSAAV, LLC	DE COSMO AMANDA	55.600
2094	LSV Global Equity Fund	DE COSMO AMANDA	30.800
2016	LSV Global Stable Value Fund LP	DE COSMO AMANDA	30.800
1781	LSV INTERNATIONAL VALUE EQUITY TST	DE COSMO AMANDA	627.400
2014	LSV INTL ENHANCED INDEX FUND LP	DE COSMO AMANDA	3.100
559	LSV NON-US EQUITY LLC	DE COSMO AMANDA	125.200
4225	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	DE COSMO AMANDA	715.513
4230	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	DE COSMO AMANDA	151.601
4231	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	DE COSMO AMANDA	59.520
4232	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	DE COSMO AMANDA	474.307
4233	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	DE COSMO AMANDA	235.494
348	LV CHALLENGE	DE COSMO AMANDA	50.886
4234	LVIP MONDRIAN INTERNATIONAL VALUE FUND	DE COSMO AMANDA	677.982
4236	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	DE COSMO AMANDA	73.232
4237	LVIP SSGA INTERNATIONAL INDEX FUND	DE COSMO AMANDA	101.554
4235	LVIP TEMPLETON GROWTH FUND	DE COSMO AMANDA	46.305
1874	Lockheed Martin Corporation Benefit Trus	DE COSMO AMANDA	5.310
1875	Lockheed Martin Corporation Benefit Trus	DE COSMO AMANDA	10.858
1871	Lockheed Martin Corporation Salaried Sav	DE COSMO AMANDA	5.109
1889	Lothian Pension Fund	DE COSMO AMANDA	252.782
1821	Loyola University Medical Center	DE COSMO AMANDA	7.805
1245	M FUND BRANDES INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	339.700
482	MACIF GESTION	DE COSMO AMANDA	34.347
483	MACIF GESTION	DE COSMO AMANDA	7.443
484	MACIF GESTION	DE COSMO AMANDA	155.805
485	MACIF GESTION	DE COSMO AMANDA	20.900
486	MACIF GESTION	DE COSMO AMANDA	123.412
1827	MACKENZIE 1995 TRUST DTD JULY 21, 1995	DE COSMO AMANDA	1.600
1828	MACKENZIE 1995 TRUST DTD JULY 21, 1995	DE COSMO AMANDA	13.700
4248	MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS	DE COSMO AMANDA	22.800
632	MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	92.000

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

2915	MACQUARIE INVESTMENT MANAGEMENT LIMITED	DE COSMO AMANDA	13.316
2573	MAIF INVEST RESPO EUROPE	DE COSMO AMANDA	47.762
1379	MAINSTAY 130/30 INTERNATIONAL FUND	DE COSMO AMANDA	53.426
1376	MAINSTAY INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	250.100
1375	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	DE COSMO AMANDA	204.600
2183	MAJEDIE INVESTMENTS PLC	DE COSMO AMANDA	62.000
1482	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	DE COSMO AMANDA	72.000
767	MANAGED PENSION FUNDS LIMITED	DE COSMO AMANDA	62.433
1361	MANAGED PENSION FUNDS LIMITED	DE COSMO AMANDA	2.371.630
1362	MANAGED PENSION FUNDS LIMITED	DE COSMO AMANDA	264.172
1430	MANAGED PENSION FUNDS LIMITED	DE COSMO AMANDA	103.393
2449	MANHATTAN AND BRONX SURFACE TRANSIT OPER	DE COSMO AMANDA	128.500
2749	MANITOBA TELECOM SERV&PARTECIP SUBS EMPL	DE COSMO AMANDA	36.500
2286	MANNHEIM TRUST	DE COSMO AMANDA	7.050
1140	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	DE COSMO AMANDA	15.672
2753	MANULIFE GLOBAL MONTHLY INCOME FUND	DE COSMO AMANDA	25.100
2754	MANULIFE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	144.489
2751	MANULIFE INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	26.871
2752	MANULIFE INVESTMENT EXCHANGE FUND CORP	DE COSMO AMANDA	25.982
3043	MANULIFE PROPERTY LTD PARTNERSHIP	DE COSMO AMANDA	45.440
2750	MANULIFE YIELD OPPORTUNITIES FUND	DE COSMO AMANDA	109.500
4256	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	DE COSMO AMANDA	23.512
1184	MARCH FUND	DE COSMO AMANDA	18.194
4253	MARCO CONSULTING GROUP TRUST 1	DE COSMO AMANDA	20.200
4254	MARCO CONSULTING GROUP TRUST 1	DE COSMO AMANDA	4.500
4261	MARS GMBH	DE COSMO AMANDA	660.598
1936	MARSH & MCLENNAN RETIREMENT TRUST	DE COSMO AMANDA	64.072
1883	MARSH E MCLENNAN RETIREMENT TRUST	DE COSMO AMANDA	35.900
4174	MARSHFIELD CLINIC MASTER TRUST.	DE COSMO AMANDA	53.900
1562	MARVIN C TERRELL	DE COSMO AMANDA	1.000
1823	MARY K MC QUISTON MCCA W	DE COSMO AMANDA	3.200
962	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	2.900
963	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	17.750
964	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	62.920
965	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	46.100

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
966	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	322.103
967	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	59.432
968	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	53.666
1397	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	22.200
1398	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	38.300
1399	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	466.911
1400	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	10.413
1401	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	187.885
1335	MASSACHUSETTS LABORERS ANNUITY FUND	DE COSMO AMANDA	51.600
1334	MASSACHUSETTS LABORERS PENSION FUND	DE COSMO AMANDA	111.992
1377	MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	DE COSMO AMANDA	30.900
477	MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	DE COSMO AMANDA	30.420
932	MASSMUTUAL SELECT OVERSEAS FUND	DE COSMO AMANDA	27.100
2628	MASTER INTERNATIONAL INDEX SERIES OF QUA	DE COSMO AMANDA	221.295
558	MASTER INVESTMENT TRUST FOR DEFINED BENEFIT PLANS OF HAWAIIAN AIR	DE COSMO AMANDA	4.700
2619	MASTER TRUST FOR NATIONAL PENSION FD	DE COSMO AMANDA	196.634
4367	MASTER TRUST FOR SIEMENS PENSION PLANS	DE COSMO AMANDA	118.509
4358	MASTER TRUST FOR SIEMENS SAVINGS PLANS	DE COSMO AMANDA	119.990
1591	MATB NISSAY/PANAGORA GLOBAL EQUITY PASSIVE FUND	DE COSMO AMANDA	65.246
4251	MCGILL UNIVERSITY PENSION FUND	DE COSMO AMANDA	9.054
4018	MCKINLEY CAPITAL MANAGEMENT FUND PLC	DE COSMO AMANDA	3.975
972	MD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	195.700
973	MDPIM INTERNATIONAL EQUITY POOL	DE COSMO AMANDA	396.384
1896	MEADWESTACO CORP MASTER RETIREMENT	DE COSMO AMANDA	11.710
1418	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	DE COSMO AMANDA	2.100
260	MEDERIC ALZHEIMER IXIS AM	DE COSMO AMANDA	7.868
2565	MEDERIC PREVOYANCE	DE COSMO AMANDA	85.000
4145	MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	DE COSMO AMANDA	1.780
4244	MELLON BANK NA EMPLOYEE BENEFIT COLLECTIVE INVESTMENT	DE COSMO AMANDA	311.171
4136	MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	DE COSMO AMANDA	147.194
4022	MELLON INVESTMENT FUNDS ICVC NEWTON BALANCED FUND	DE COSMO AMANDA	1.190.743
4028	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	DE COSMO AMANDA	355.681
4050	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	DE COSMO AMANDA	38.854
4019	MELLON INVESTMENT FUNDS ICVC NEWTON GLOBAL BALANCED FUND	DE COSMO AMANDA	289.429
4043	MELLON INVESTMENT FUNDS ICVC NEWTON PAN EUROPEAN FUND	DE COSMO AMANDA	18.867

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO
NUMERO DI AZIONI
TOTALE

		DELEGATO	NUMERO DI AZIONI TOTALE
4443	MEMORIAL SLOAN KETTERING CANCERCENTER	DE COSMO AMANDA	3.000
882	MERCATOR INTERNATIONAL FUND	DE COSMO AMANDA	1.387.900
3438	MERCER OSS TRUST	DE COSMO AMANDA	586.628
3439	MERCER OSS TRUST	DE COSMO AMANDA	54.334
979	MERCER QIF FUND PLC	DE COSMO AMANDA	436.000
4257	MERCER TRUST COMPANY	DE COSMO AMANDA	41.923
2688	MERCHANT INVESTORS ASSURANCE COMPANY LIM	DE COSMO AMANDA	117.750
4123	MERCHANT NAVY OFFICERS PENSION FUND	DE COSMO AMANDA	161.114
4265	MERCK AND CO., INC MASTER RETIREMENT TRUST	DE COSMO AMANDA	49.200
4266	MERCK AND CO., INC UNION VEBa TRUST	DE COSMO AMANDA	7.880
1088	MERCK CAPITAL ASSET MANAGEMENT LIMITED	DE COSMO AMANDA	17.920
1993	MERCURY ASSET MANAGEMENT INTERNATION	DE COSMO AMANDA	8.276
2175	MERRILL LYNCH INTERNATIONAL	DE COSMO AMANDA	28.000
1862	MERRILL LYNCH MANAGERS GROUP TRUST	DE COSMO AMANDA	34.684
1431	MERSEYSIDE PENSION FUND	DE COSMO AMANDA	100.000
1432	MERSEYSIDE PENSION FUND	DE COSMO AMANDA	148.184
980	MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	DE COSMO AMANDA	1.228
1310	MET INVESTORS SERIES TRUST - MET/TEMPLETON GROWTH PORTFOLIO	DE COSMO AMANDA	115.560
752	METROPOLITAN LIFE INSURANCE COMPANY	DE COSMO AMANDA	30.847
815	METROPOLITAN LIFE INSURANCE COMPANY	DE COSMO AMANDA	23.920
816	METROPOLITAN LIFE INSURANCE COMPANY	DE COSMO AMANDA	72.675
1345	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	DE COSMO AMANDA	178.260
4264	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	DE COSMO AMANDA	9.748
1089	METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	110.314
1090	METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	114.600
1091	METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	202.888
1092	METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	142.205
1093	METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	46.500
1094	METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	189.161
1182	MFS MERIDIAN FUNDS-CONTINENTAL EUROPEAN EQUITY	DE COSMO AMANDA	53.406
977	MGI FUNDS PLC	DE COSMO AMANDA	229.999
978	MGI FUNDS PLC	DE COSMO AMANDA	555.251
974	MGI INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	49.235
975	MGI INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	28.741
976	MGI INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	22.733

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/911



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1364	MGI NON-US CORE EQUITY FUND
1365	MGI NON-US CORE EQUITY FUND
1366	MGI NON-US CORE EQUITY FUND
1865	MHTE - Lyda Hill Trust
1791	MICHELIN PENSIONS TRUST LIMITED
900	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN
2091	MICROSOFT GLOBAL FINANCE LIMITED
2092	MICROSOFT GLOBAL FINANCE LIMITED
4087	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD
2272	MINEWORKERS PENSION SCHEME
4267	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST
4268	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST
4269	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST
1046	MINISTRY OF STRATEGY AND FINANCE
1052	MINISTRY OF STRATEGY AND FINANCE
1053	MINISTRY OF STRATEGY AND FINANCE
1069	MINISTRY OF STRATEGY AND FINANCE
1070	MINISTRY OF STRATEGY AND FINANCE
1934	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTE
602	MLC LIMITED
603	MLC LIMITED
604	MLC LIMITED
3060	MM INSTITUTIONAL FUNDS PUBLIC LIMITED CO
923	MML BAY STATE LIFE INSURANCE COMPANY
1378	MML FOREIGN FUND
2023	MONDRIAN GLOBAL EQUITY FUND L.P.
2025	MONDRIAN WORLD EX-US EQUITY FUND LP
280	MONNET
1685	MONSANTO ACTIONS
1937	MONSANTO COMPANY MASTER TRUST
1412	MONTANA BOARD OF INVESTMENTS
904	MORGAN STANLEY FUNDS (UK) EUROPE (EX UK) EQUITY FUND
1408	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT EQ PTF
1402	MORGAN STANLEY INTERNATIONAL EQUITY FUND
1405	MORGAN STANLEY INTERNATIONAL FUND

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	283.344
DE COSMO AMANDA	105.854
DE COSMO AMANDA	214.761
DE COSMO AMANDA	2.086
DE COSMO AMANDA	132.300
DE COSMO AMANDA	85.183
DE COSMO AMANDA	280.594
DE COSMO AMANDA	200.827
DE COSMO AMANDA	40.575
DE COSMO AMANDA	643.472
DE COSMO AMANDA	737.114
DE COSMO AMANDA	354.652
DE COSMO AMANDA	277.083
DE COSMO AMANDA	106.832
DE COSMO AMANDA	11.957
DE COSMO AMANDA	10.925
DE COSMO AMANDA	17.166
DE COSMO AMANDA	3.415
DE COSMO AMANDA	38.425
DE COSMO AMANDA	7.618
DE COSMO AMANDA	1.905
DE COSMO AMANDA	15.516
DE COSMO AMANDA	272.759
DE COSMO AMANDA	9.820
DE COSMO AMANDA	18.312
DE COSMO AMANDA	116.809
DE COSMO AMANDA	540.656
DE COSMO AMANDA	7.315
DE COSMO AMANDA	4.700
DE COSMO AMANDA	31.534
DE COSMO AMANDA	43.000
DE COSMO AMANDA	27.711
DE COSMO AMANDA	2.174.434
DE COSMO AMANDA	137.814
DE COSMO AMANDA	2.533

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1406	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND	DE COSMO AMANDA	114.348
2252	MORGAN STANLEY INVESTMENT FUNDS	DE COSMO AMANDA	46.911
2268	MORGAN STANLEY INVESTMENT FUNDS	DE COSMO AMANDA	268.977
1424	MORGAN STANLEY INVESTMENT MANAGEMENT INT EQUITY TRUST	DE COSMO AMANDA	2.272.521
1010	MORGAN STANLEY INVESTMENT MANAGEMENT INTERNATIONAL EQUITY TRUS	DE COSMO AMANDA	73.598
1411	MORGAN STANLEY OFFSHORE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	240.286
1410	MORGAN STANLEY STRATEGIST FUND	DE COSMO AMANDA	32.291
722	MORRIS & GWENDOLYN CAFRITZ FOUNDATION	DE COSMO AMANDA	46.621
1977	MOTOROLA INC PENSION PLAN	DE COSMO AMANDA	51.315
578	MR R A STOCKWELL AS TRUSTEE OF JEREMY CLAY PERSONAL TRUST	DE COSMO AMANDA	32.648
576	MR R A STOCKWELL AS TRUSTEE OF LUCILLA STEPHENSON PERSONAL TRUST	DE COSMO AMANDA	22.236
580	MR R A STOCKWELL AS TRUSTEE OF PETER CLAY DISCRETIONARY TRUST	DE COSMO AMANDA	21.301
579	MR R A STOCKWELL AS TRUSTEE OF THE PETER CLAY PERSONAL TRUST	DE COSMO AMANDA	23.151
577	MR R A STOCKWELL AS TRUSTEE OF LUCILLA STEPHENSON DISCRETIONARY	DE COSMO AMANDA	24.085
581	MR RA STOCKWELL AS TRUSTEE OF ANNE CLAY PERSONAL TRUST	DE COSMO AMANDA	33.430
3070	MRS S S RAMIN	DE COSMO AMANDA	435
1158	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	DE COSMO AMANDA	53.150
1218	MSCI EQUITY INDEX FUND B-ITALY	DE COSMO AMANDA	2.667.564
601	MTB INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	34.900
3444	MTB INTERNATIONAL EQUITY FUND 100	DE COSMO AMANDA	61.990
1220	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	DE COSMO AMANDA	15.990
2080	MULTI MANAGER INV. PROGRAMMES PCC	DE COSMO AMANDA	327.000
957	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	185.000
958	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	77.513
938	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	130.000
939	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	193.629
947	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	31.469
1256	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	28.658
1257	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	53.140
1258	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	69.950
1383	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	229.674
1389	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	25.268
3945	MULTILATERAL INVESTMENT GUARANTEE AGENCY	DE COSMO AMANDA	5.650
2551	MULTIPAR SOLIDAIRE DYNA SR	DE COSMO AMANDA	57.353
1289	MUNDER ASSET ALLOCATION FUND - BALANCED	DE COSMO AMANDA	1.035

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 3
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77058 / 913



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

	DELEGATO	NUMERO DI AZIONI TOTALE
1288 MUNDER INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	20.611
809 MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	DE COSMO AMANDA	8.805
1882 MUNICIPAL EMP ANNUITY E BEN FD CHICA	DE COSMO AMANDA	111.621
1890 MUNICIPAL EMP ANNUITY E BEN FD CHICA	DE COSMO AMANDA	91.464
1915 MUNICIPAL EMP ANNUITY E BEN FD CHICA	DE COSMO AMANDA	51.272
4247 MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	DE COSMO AMANDA	20.053
2295 MUNICIPAL GRATUITY FUND	DE COSMO AMANDA	9.485
2353 MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	DE COSMO AMANDA	36.173
2651 MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	DE COSMO AMANDA	58.400
2767 MURRAY INCOME TRUST PLC	DE COSMO AMANDA	830.000
2766 MURRAY INTERNATIONAL TRUST PLC	DE COSMO AMANDA	1.070.000
4262 MVP HEALTH PLAN, INC.	DE COSMO AMANDA	2.500
1822 Mondrian Group trust	DE COSMO AMANDA	744.288
2024 Mondrian Large Cap Concentrated Internat	DE COSMO AMANDA	16.717
1825 Monsanto Company Defined Contribution and Employee Stock Ownership Trust	DE COSMO AMANDA	25.710
1946 Motion Picture Industry Pension Plan	DE COSMO AMANDA	15.319
344 N 1 RENDEMENT USINOR	DE COSMO AMANDA	20.679
2074 N/A CONFIDENTIAL	DE COSMO AMANDA	32.008
2575 NATEXIS PERFORMANCE I	DE COSMO AMANDA	4.921
525 NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	DE COSMO AMANDA	115.400
2056 NATIONAL COUNCIL FOR SOCIAL SEC FUND	DE COSMO AMANDA	51.823
2057 NATIONAL COUNCIL FOR SOCIAL SEC FUND	DE COSMO AMANDA	51.999
2921 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	DE COSMO AMANDA	70.877
4276 NATIONAL ELEVATOR INDUSTRY PENSION PLAN	DE COSMO AMANDA	26.400
4138 NATIONAL PENSIONS RESERVE FUND COMMISSION	DE COSMO AMANDA	225.613
4139 NATIONAL PENSIONS RESERVE FUND COMMISSION	DE COSMO AMANDA	108.351
1844 NATIONAL RAILROAD INVESTMENT TRUST	DE COSMO AMANDA	285.723
1861 NATIONAL RAILROAD INVESTMENT TRUST	DE COSMO AMANDA	132.830
991 NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	DE COSMO AMANDA	220.000
2372 NATIONAL WESTMINSTER LIFE ASSURANCE LTD	DE COSMO AMANDA	28.934
2373 NATIONAL WESTMINSTER LIFE ASSURANCE LTD	DE COSMO AMANDA	86.312
2326 NATIONAL WESTMINSTER REINSURANCE LTD	DE COSMO AMANDA	1.770
2658 NATIONWIDE INTERNATIONAL INDEX FUND	DE COSMO AMANDA	382.145
2656 NATIONWIDE INTERNATIONAL VALUE FUND	DE COSMO AMANDA	65.500
4339 NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	3.900

¹VPC: voto per corrispondenza

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Seconda Convocazione

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elerico Favoravoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

4340	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	2.431
1829	NATIONWIDE PENSION FUND	DE COSMO AMANDA	222.998
479	NATIXIS AM	DE COSMO AMANDA	50.800
480	NATIXIS AM	DE COSMO AMANDA	207.743
303	NATIXIS ES ACTIONS EURO	DE COSMO AMANDA	85.111
269	NATIXIS EURO ACTIONS VALUE	DE COSMO AMANDA	567.778
1597	NATIXIS INTERNT FUNDS LUX I	DE COSMO AMANDA	25.013
3915	NATIXIS INTERNT FUNDS LUX I	DE COSMO AMANDA	40.088
256	NATIXIS ISR ACTIONS	DE COSMO AMANDA	124.367
2085	NAV Canada Pension Plan	DE COSMO AMANDA	30.997
2087	NAV Canada Pension Plan	DE COSMO AMANDA	48.300
3850	NCM LTD CLIENT AC R & L BAXTER	DE COSMO AMANDA	300
3851	NCM LTD CLIENT AC R & L BAXTER	DE COSMO AMANDA	1.411
1782	NCR CORPORATION PENSION TRUST	DE COSMO AMANDA	12.900
1831	NCR SCOTLAND PENSION PLAN	DE COSMO AMANDA	6.300
1392	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	242.456
750	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	DE COSMO AMANDA	1.356
4007	NESTEGG DOW JONES 2010 FUND .	DE COSMO AMANDA	889
4008	NESTEGG DOW JONES 2020 FUND .	DE COSMO AMANDA	3.101
4012	NESTEGG DOW JONES 2030 FUND .	DE COSMO AMANDA	3.353
4013	NESTEGG DOW JONES 2040 FUND .	DE COSMO AMANDA	9.235
1319	NEW BEDFORD RETIREMENT	DE COSMO AMANDA	8.221
2176	NEW IRELAND ASSURANCE CO PLC	DE COSMO AMANDA	17.936
2179	NEW IRELAND ASSURANCE CO PLC	DE COSMO AMANDA	55.487
2299	NEW WORLD FUND, INC	DE COSMO AMANDA	472.000
2312	NEW YORK LIFE INSURANCE & ANNUITY CORPOR	DE COSMO AMANDA	3.900
649	NEW YORK LIFE INSURANCE COMPANY	DE COSMO AMANDA	4.022
2296	NEW YORK LIFE INSURANCE COMPANY	DE COSMO AMANDA	4.500
2301	NEW YORK LIFE INSURANCE COMPANY	DE COSMO AMANDA	186.600
2332	NEW YORK STATE COMMON RETIREMENT FUND	DE COSMO AMANDA	66.320
2338	NEW YORK STATE COMMON RETIREMENT FUND	DE COSMO AMANDA	63.300
2342	NEW YORK STATE COMMON RETIREMENT FUND	DE COSMO AMANDA	305
2666	NEW YORK STATE COMMON RETIREMENT FUND	DE COSMO AMANDA	47.377
4284	NEW YORK STATE DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	25.794
4285	NEW YORK STATE DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	71.000

¹VPC: voto per corrispondenza

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Segreteria Sociaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorabili

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
4286	NEW YORK STATE DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	36.717
1124	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	365.000
1854	NEW ZEALAND SUPERANNUATION FUND	DE COSMO AMANDA	61.699
1855	NEW ZEALAND SUPERANNUATION FUND	DE COSMO AMANDA	185.256
1869	NEW ZEALAND SUPERANNUATION FUND	DE COSMO AMANDA	77.100
1006	NEWPORT NEWS EMPLOYEE RETIREMENT FUND	DE COSMO AMANDA	31.400
3065	NEWTON ASSET MANAGEMENT LTD	DE COSMO AMANDA	70.000
4029	NEWTON CAUTIOUS MANAGED FUND	DE COSMO AMANDA	31.113
4044	NEWTON GLOBAL HIGHER INCOME FUND	DE COSMO AMANDA	1.350.000
3067	NEWTON INVESTMENT MANAGEMENT LTD	DE COSMO AMANDA	49.780
3068	NEWTON INVESTMENT MANAGEMENT LTD	DE COSMO AMANDA	1.350
3069	NEWTON INVESTMENT MANAGEMENT LTD	DE COSMO AMANDA	16.980
3428	NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C BOSPC (AT BNYE)	DE COSMO AMANDA	18.651
3425	NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C GROSS CLIENTS	DE COSMO AMANDA	164.594
3426	NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C GROSS CLIENTS	DE COSMO AMANDA	94.950
3429	NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C SSAP (AT BNYE)	DE COSMO AMANDA	365
3427	NEWTON INVESTMENT MGMT LTD CLIENT AC RBS PRIVATE CLIENTS AT BNYE	DE COSMO AMANDA	12.785
4042	NEWTON REAL RETURN FUND	DE COSMO AMANDA	2.064.725
4365	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FUND	DE COSMO AMANDA	4.334
469	NICHOLAS APPLGATE CAPITAL MANAGEMENT INTL SYSTEMATIC F.	DE COSMO AMANDA	25.605
1007	NICHOLAS-APPLGATE INTERNATIONAL & PREMIUM STRATEGY FUND	DE COSMO AMANDA	66.956
2244	NIGOSC ADMINISTERS NILG PENSION FUND	DE COSMO AMANDA	432.955
3407	NIM CLIENT A C PIM PENSION FUNDS (IM)	DE COSMO AMANDA	9.500
3476	NIM LTD CLIENT A C NI USD US 30MELLON FINANCIAL CENTRE	DE COSMO AMANDA	1.859
1481	NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST	DE COSMO AMANDA	237.500
937	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	5.900
1824	NON CONTRIBUTORY OF MINE SAFETY	DE COSMO AMANDA	11.100
611	NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	DE COSMO AMANDA	57.880
565	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	DE COSMO AMANDA	57.570
599	NON-US EQUITY MANAGERS PORTFOLIO 4	DE COSMO AMANDA	84.900
2631	NORGES BANK	DE COSMO AMANDA	1.570.154
2062	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	50.600
1826	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	DE COSMO AMANDA	251.572
1912	NORTHERN INSTIT FUNDS INT INDEX PF	DE COSMO AMANDA	52.999
1830	NORTHERN INTL EQUITY INDEX FUND	DE COSMO AMANDA	372.557

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 3
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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC ¹ NOMINATIVO AZIONISTA		DELEGATO	NUMERO DI AZIONI TOTALE
2069	NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	20.700
2071	NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	82.400
2072	NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	14.250
2073	NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	39.770
2026	NORTHERN TRUST PRIVATE INVESTMENT F	DE COSMO AMANDA	36.260
2027	NORTHERN TRUST PRIVATE INVESTMENT F	DE COSMO AMANDA	73.869
2082	NORTHERN TRUST QUANTITATIVE FUND PLC	DE COSMO AMANDA	121.479
2081	NORTHERN TRUST ROBUSTA FUND	DE COSMO AMANDA	172.199
2084	NORTHERN TRUST ROBUSTA FUND	DE COSMO AMANDA	230.154
2083	NORTHERN TRUST UNIT TRUST	DE COSMO AMANDA	582.752
2271	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	DE COSMO AMANDA	124.777
2704	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	DE COSMO AMANDA	124.400
988	NORTHROP GRUMMAN CORPORATION VEBIA MASTER TRUST I	DE COSMO AMANDA	10.210
2063	NORTHUMBERLAND COUNTY COUNCIL FUND	DE COSMO AMANDA	2.400
877	NORTHWEST EAFE FUND	DE COSMO AMANDA	97.443
880	NORTHWEST GLOBAL EQUITY FUND	DE COSMO AMANDA	257.981
523	NORTHWEST NATURAL GAS COMPANY RETIREMENT TRUST	DE COSMO AMANDA	33.417
464	NORTHWESTERN MUTUAL SERIES F INC INTL EQUITY PORTFOLIO	DE COSMO AMANDA	414.535
749	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	157.102
2181	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	DE COSMO AMANDA	78.344
1838	NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	1.624.803
1839	NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	242.919
1950	NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	58.549
1951	NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	6.740
1952	NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	1.038.319
1953	NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	230.798
1899	NTCC Collective Funds for Employee Benefit Trusts	DE COSMO AMANDA	33.966
1949	NTGI ENHANCED EQUITY FUND LENDING	DE COSMO AMANDA	13.251
1840	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	DE COSMO AMANDA	36.474
2910	NTUC INCOME INSECURE COOPERATIVE LIMITED	DE COSMO AMANDA	11.882
2900	NTUC INCOME INSURANCE COOPERATIVE LIMITED	DE COSMO AMANDA	61.557
2000	NUCLEAR ELECTRIC INSURANCE LIMITED	DE COSMO AMANDA	280.006
2245	NUCLEAR LIABILITIES FUND LIMITED	DE COSMO AMANDA	64.365
2661	NVIT INTERNATIONAL INDEX FUND	DE COSMO AMANDA	292.889
2646	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	DE COSMO AMANDA	118.200

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/917



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2905	NZGT - ING WHOLESALE INTL SHARE NO.3 FUND	DE COSMO AMANDA	41.600
1533	National City Bank	DE COSMO AMANDA	10.227
1832	Nortel Networks Long-Term Investment Pla	DE COSMO AMANDA	14.493
1884	North Dakota State Investment Board	DE COSMO AMANDA	23.300
1885	North Dakota State Investment Board	DE COSMO AMANDA	66.400
1833	Northern Global Sustainability Index Fun	DE COSMO AMANDA	21.162
2003	Northern Trust Non-UCITS Common Contract	DE COSMO AMANDA	3.545
288	OCP EPARGNE	DE COSMO AMANDA	4.398
2477	OFFICE OF THE STATE TREASURER DBA BRIGHT START COLLEGE	DE COSMO AMANDA	185.801
1328	OFFICEMAX MASTER TRUST.	DE COSMO AMANDA	10.473
499	OFI AM	DE COSMO AMANDA	7.587
500	OFI AM	DE COSMO AMANDA	28.125
498	OFI APPROCHE ACTUARIELLE ACTIONS C O OFI QUANT	DE COSMO AMANDA	112.998
496	OFI EURO CORE EQUITY	DE COSMO AMANDA	34.675
497	OFI FLEX C O OFI ASSET MANAGEMENT	DE COSMO AMANDA	28.350
1602	OFI INSTIT BARING INTER FUND LP	DE COSMO AMANDA	140.520
1565	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	DE COSMO AMANDA	17.353
4303	OGLETHORPE POWER CORPORATION	DE COSMO AMANDA	7.325
1423	OHIO POLICE AND FIRE PENSION FUND	DE COSMO AMANDA	54.361
3026	OIL INVESTMENT CORPORATION LTD&OIL GAS INVESTMENT	DE COSMO AMANDA	165.100
1941	OKLAHOMA PUBLIC EMPLOYEES RET. SYS.	DE COSMO AMANDA	490.791
4308	ONTARIO PENSION BOARD.	DE COSMO AMANDA	34.275
4309	ONTARIO PENSION BOARD.	DE COSMO AMANDA	78.584
4310	ONTARIO PENSION BOARD.	DE COSMO AMANDA	523.600
4119	ONTARIO POWER GENERATION INC.	DE COSMO AMANDA	302.146
4411	ONTARIO POWER GENERATION INC.	DE COSMO AMANDA	294.246
4311	ONTARIO POWER GENERATION INC. PENSION PLAN	DE COSMO AMANDA	250.983
993	ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	894.338
994	ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	805.000
1415	ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	13.256.607
1416	ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	831.800
4312	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	DE COSMO AMANDA	8.316
4313	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	DE COSMO AMANDA	58.995
4314	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	DE COSMO AMANDA	10.870
944	OPENWORLD PUBLIC LIMITED COMPANY	DE COSMO AMANDA	69.876

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 3.
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Barco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
945	OPENWORLD PUBLIC LIMITED COMPANY	DE COSMO AMANDA	158.475
4300	OPERATING ENGINEERS LOCAL 101 PENSION FUND	DE COSMO AMANDA	49.763
1566	OPPENHEIMER MASTER INTERNATIONAL VALUE F	DE COSMO AMANDA	332.247
1575	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	DE COSMO AMANDA	670.496
1629	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	DE COSMO AMANDA	74.246
2780	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	DE COSMO AMANDA	415.400
4315	OPTIMUM INTERNATIONAL FUND	DE COSMO AMANDA	138.480
943	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	51.069
1384	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	78.828
1385	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	129.400
2906	ORBIS INTERNATIONAL EQUITY LP	DE COSMO AMANDA	14.161
2907	ORBIS US EQUITY FUND LP	DE COSMO AMANDA	781.337
798	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	12.740
1275	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	836.100
1276	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	554.294
1277	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	390.062
1279	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	391.407
1281	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	18.200
1282	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	41.771
1283	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	63.305
1278	OREGON UNIVERSITY SYSTEM	DE COSMO AMANDA	8.233
847	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	DE COSMO AMANDA	50.442
848	ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	DE COSMO AMANDA	243.282
2041	ORIZABA LP	DE COSMO AMANDA	20.059
1771	ORPHEUS TRUST	DE COSMO AMANDA	34.804
1537	OSF HEALTHCARE SYSTEMS	DE COSMO AMANDA	13.500
1538	OSF HEALTHCARE SYSTEMS	DE COSMO AMANDA	30.800
4301	OSHAUGHNESSY FAMILY PARTNERS LLC	DE COSMO AMANDA	305
4302	OSHAUGHNESSY FAMILY PARTNERS LLC	DE COSMO AMANDA	1.365
4316	OWENS CORNING DEFINED BENEFIT MASTER TRUST	DE COSMO AMANDA	29.699
2125	Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pension)	DE COSMO AMANDA	35.501
2076	Overstone Fund PLC	DE COSMO AMANDA	57.600
2077	Overstone Fund PLC	DE COSMO AMANDA	3.804.600
2078	Overstone Fund PLC	DE COSMO AMANDA	16.100
725	P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	DE COSMO AMANDA	15.620

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/919



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevole

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1313	PAGE INTERNATIONAL EQUITY INVESTMENTS .	DE COSMO AMANDA	293.243
4320	PACIFIC GAS AND ELECTRIC CORP RETIREMENT MAST	DE COSMO AMANDA	41.883
4321	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	DE COSMO AMANDA	84.273
2242	PACIFIC SALMON COMMISSION LSV	DE COSMO AMANDA	11.400
4323	PANAGORA GROUP TRUST .	DE COSMO AMANDA	4.905
4324	PANAGORA GROUP TRUST .	DE COSMO AMANDA	709
2603	PARVEST	DE COSMO AMANDA	73.800
2604	PARVEST	DE COSMO AMANDA	209.698
2608	PARVEST	DE COSMO AMANDA	117.197
2607	PARWORLD	DE COSMO AMANDA	137.494
1551	PAUL MCFARLAND	DE COSMO AMANDA	400
1011	PAX MSCI EAFE ESG INDEX ETF	DE COSMO AMANDA	400
2416	PENN SERIES DEVELOPED INTERNATIONAL INDE	DE COSMO AMANDA	13.750
4077	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	DE COSMO AMANDA	110.500
4083	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	DE COSMO AMANDA	4.800
1292	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	DE COSMO AMANDA	125.186
826	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	DE COSMO AMANDA	17.296
4317	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	DE COSMO AMANDA	34.400
4318	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	DE COSMO AMANDA	69.900
786	PENSION PROTECTION FUND	DE COSMO AMANDA	10.472
4331	PENSION RESERVES INVESTMENT TRUST FUND	DE COSMO AMANDA	15.100
4332	PENSION RESERVES INVESTMENT TRUST FUND	DE COSMO AMANDA	882.227
4333	PENSION RESERVES INVESTMENT TRUST FUND	DE COSMO AMANDA	712.474
1472	PENSIONS MANAGEMENT (S.W.F.) LIMITED	DE COSMO AMANDA	52.089
2484	PENSIONSKASSE POST	DE COSMO AMANDA	10.960
2485	PENSIONSKASSE POST	DE COSMO AMANDA	317.307
2486	PENSIONSKASSE POST	DE COSMO AMANDA	23.000
555	PENSIONSKASSERNES ADMINISTRATION AS	DE COSMO AMANDA	191.655
628	PENSIONSKASSERNES ADMINISTRATION AS	DE COSMO AMANDA	69.298
1057	PEOPLE'S BANK OF CHINA	DE COSMO AMANDA	134.689
1066	PEOPLE'S BANK OF CHINA	DE COSMO AMANDA	171.324
1071	PEOPLE'S BANK OF CHINA	DE COSMO AMANDA	23.778
1835	PEPSICO MASTER RETIREMENT TRUST	DE COSMO AMANDA	165.882
2194	PERPETUAL SELECT INTERNAT SHARE FUND	DE COSMO AMANDA	33.621
2193	PERPETUALS INTL SHARE POOL	DE COSMO AMANDA	313.802

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2236	PETRO CANADA PENS PLAN MASTER TRUST FUND	DE COSMO AMANDA	7.000
3967	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	DE COSMO AMANDA	1.247.632
3966	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	DE COSMO AMANDA	220.377
4032	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	DE COSMO AMANDA	274.294
3970	PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	DE COSMO AMANDA	28.000
3056	PF (LUX) EUR. SUSTAINABLE EQ PO L	DE COSMO AMANDA	8.400
1836	PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	266.047
1943	PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	208.631
1944	PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	38.627
373	PFP-ISR	DE COSMO AMANDA	2.230
2920	PFPC-B'ROCK FII INC BUILDER PO-EQ	DE COSMO AMANDA	101.595
4325	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	DE COSMO AMANDA	6.904
4322	PG&E POSTRETIREMENT MED. PLAN TRUST - NON-MGMT. EM	DE COSMO AMANDA	4.178
1837	PHELPS DODGE CORPORATION RETIRE.PLAN	DE COSMO AMANDA	33.200
4327	PHILIPS ELECTRONICS N.A. CORP MASTER RETIREMENT TRUST	DE COSMO AMANDA	33.697
4326	PHILIPS ELECTRONICS NORTH AMERICA CORPORATION MASTER RET. TRUST	DE COSMO AMANDA	17.930
2775	PHL VARIABLE INSURANCE COMPANY	DE COSMO AMANDA	63.200
643	PHOENIX COMSTOCK SERIES	DE COSMO AMANDA	555.300
2191	PI GLOBAL FUNDS PUBLIC LIMITED COMPANY	DE COSMO AMANDA	1.577
3062	PINEBRIDGE EUROPE EQUITY FUND	DE COSMO AMANDA	6.198
845	PINEBRIDGE GLOBAL FUNDS	DE COSMO AMANDA	33.000
501	PIONEER ASSET MANAGEMENT SA	DE COSMO AMANDA	2.827.333
447	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	DE COSMO AMANDA	1.981.089
3047	PLACEMENT DIVERSIFIE	DE COSMO AMANDA	41.000
1772	PLEIADES TRUST	DE COSMO AMANDA	37.133
473	PLOUGH FOUNDATION SUNTRUST BANKS	DE COSMO AMANDA	2.400
2394	PLUMBING & MECHANICAL SERVICES (UK) INDU	DE COSMO AMANDA	155.628
548	PNC BANK N.A.	DE COSMO AMANDA	1.360
229	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	DE COSMO AMANDA	7.200
1948	POTOMAC ELECTRIC POWER COMPANY	DE COSMO AMANDA	37.240
595	POWERSHARES DYNAMIC INTERNATIONAL	DE COSMO AMANDA	4.935
612	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	DE COSMO AMANDA	8.885
613	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	DE COSMO AMANDA	2.118
614	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	DE COSMO AMANDA	46.904
384	PREDICA ISR EUROPE	DE COSMO AMANDA	11.093

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/921



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevole

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
383	PREDICA ISR MONDE	DE COSMO AMANDA	7.790
284	PREPAR CROISSANCE	DE COSMO AMANDA	28.042
1236	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	DE COSMO AMANDA	5.100
624	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	DE COSMO AMANDA	354.762
625	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	DE COSMO AMANDA	136.113
542	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	DE COSMO AMANDA	45.623
644	PRINCIPAL FUNDS INC-INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	106.258
627	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	DE COSMO AMANDA	56.663
547	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONACCOUNT	DE COSMO AMANDA	2.429
3898	PROFESSIONALS' EUROPEAN EQUITY FUND	DE COSMO AMANDA	11.900
2314	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	DE COSMO AMANDA	74.266
4330	PROMEDICA HEALTH SYSTEM.	DE COSMO AMANDA	11.585
4328	PROMEDICA HEALTH SYSTEM INC. CASH BALANCE RETIREM	DE COSMO AMANDA	3.840
375	PROTEIN 2	DE COSMO AMANDA	11.405
361	PROTEIN 3	DE COSMO AMANDA	56.503
1945	PROVIDENCE HEALTH SYSTEM	DE COSMO AMANDA	59.000
1132	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	358.601
1133	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	219.179
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	235.900
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	10.052
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	108.989
971	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	DE COSMO AMANDA	46.440
1138	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST.	DE COSMO AMANDA	48.450
2891	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	DE COSMO AMANDA	35.100
551	PRUDENTIAL WORLD FUND INC DRYDEN INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	94.578
594	PS FTSE RAFI DEVEL MAR EXUS PORT	DE COSMO AMANDA	92.605
2348	PUBLIC EDUCATION RET SYSTEM MISSOURI	DE COSMO AMANDA	19.915
2664	PUBLIC EDUCATION RET SYSTEM MISSOURI	DE COSMO AMANDA	6.800
4334	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	DE COSMO AMANDA	146.655
4335	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	DE COSMO AMANDA	534.700
4336	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	DE COSMO AMANDA	326.124
2748	PUBLIC EMPLOYEES PENSION PLAN	DE COSMO AMANDA	139.377
2401	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	186.684
2419	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	235.468
4259	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	DE COSMO AMANDA	308.645

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
4260	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DE COSMO AMANDA	186.495
4281	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	DE COSMO AMANDA	684.279
4282	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	DE COSMO AMANDA	298.214
1001	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	1.680.734
1002	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	20.240
2349	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	162.080
2470	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	303
2665	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	64.300
1942	PUBLIC SCHOOL TEACHERS PNS & RET.FND	DE COSMO AMANDA	186.137
2414	PUBLIX SUPER MARKETS, INC	DE COSMO AMANDA	18.300
367	PULSIA	DE COSMO AMANDA	51.133
4338	PUROLATOR COURIER LTD. MASTER TRUST FUND	DE COSMO AMANDA	23.600
776	PUTNAM FIDUCIARY TRUST COMPANY	DE COSMO AMANDA	116.918
778	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	DE COSMO AMANDA	11.647
779	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	DE COSMO AMANDA	1.851
780	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	DE COSMO AMANDA	4.280
777	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	DE COSMO AMANDA	18.218
781	PUTNAM TOTAL RETURN FUND, LLC	DE COSMO AMANDA	17.238
1012	PUTNAM WORLD TRUST II	DE COSMO AMANDA	5.795
1572	PYRAMIS GLOBAL EX US INDEX FUND LP	DE COSMO AMANDA	44.084
2508	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	DE COSMO AMANDA	178.942
2507	PYRAMIS INTERNATIONAL GROWTH FUND LLC	DE COSMO AMANDA	11.609
4167	PYRAMIS INTERNATIONAL GROWTH TRUST	DE COSMO AMANDA	42.759
1891	Pension Boards-United Church of Christ	DE COSMO AMANDA	9.100
2116	Pension Fund Swiss Reinsurance Company (Swiss Re)	DE COSMO AMANDA	39.780
2288	QANTAS SUPERANNUATION PLAN	DE COSMO AMANDA	52.327
2440	QANTAS SUPERANNUATION PLAN	DE COSMO AMANDA	43.986
1954	QM COMMON DAILY WORLD INDEX FUND	DE COSMO AMANDA	90.914
4249	QUADRUS SETANTA GLOBAL DIVIDEND CORPORATE CLASS	DE COSMO AMANDA	38.931
4206	QUADRUS TEMPLETON INTERNATIONALEQUITY FUND	DE COSMO AMANDA	20.652
4250	QUADRUS US AND INTERNATIONAL EQUITY CORPORATE CLASS	DE COSMO AMANDA	7.357
2522	QUATREM ASSURANCE COLLECTIVE	DE COSMO AMANDA	27.200
3408	QUEENSLAND INVESTMENT CORPORATION	DE COSMO AMANDA	207.012
3409	QUEENSLAND INVESTMENT CORPORATION	DE COSMO AMANDA	36.499
418	QUERCUS	DE COSMO AMANDA	70.093

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

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Seconda Convocazione

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Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

	DELEGATO	NUMERO DI AZIONI TOTALE
4423 QWEST PENSION TRUST .	DE COSMO AMANDA	91.019
3059 R&H FUND SVS (JSY)	DE COSMO AMANDA	142.900
4346 R.K. MELLON INTERNATIONAL FUND.	DE COSMO AMANDA	50.509
2104 R.L. PENSIONS TRUSTEES (ROI) LIMITED	DE COSMO AMANDA	1.100
3413 RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	DE COSMO AMANDA	44.517
533 RAILWAYS PENSION TRUSTEE COMPANY LTD	DE COSMO AMANDA	272.401
534 RAILWAYS PENSION TRUSTEE COMPANY LTD	DE COSMO AMANDA	506.200
623 RAILWAYS PENSION TRUSTEE COMPANY LTD	DE COSMO AMANDA	790.251
327 RAVGDT DIVERSIFIE I ALLIANZ GLOBAL INVES	DE COSMO AMANDA	45.079
333 RAVGDT DIVERSIFIE II DEXIA AM	DE COSMO AMANDA	12.505
1545 RBC DEXIA INVESTOR SVCS BK FR	DE COSMO AMANDA	100.016
645 RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	DE COSMO AMANDA	1.660
2224 RBC O'SHAUGHNESSY INTL EQUITY FUND	DE COSMO AMANDA	596.195
2222 RBC PRIVATE OVERSEAS EQUITY POOL	DE COSMO AMANDA	177.502
2049 RBC TRUST CO. FUND FOR GRANTOR TRUST	DE COSMO AMANDA	40.362
2050 RBC TRUST CO. FUND FOR GRANTOR TRUST	DE COSMO AMANDA	12.940
2589 RBS AS DEP FOR CS G EQ	DE COSMO AMANDA	86.600
2590 RBS AS DEP FOR CS G EQ	DE COSMO AMANDA	8.600
2870 RBS AS DEP OF FIRST STATE INVESTMENTS ICVC	DE COSMO AMANDA	3.780
2320 RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	DE COSMO AMANDA	229.000
2498 RBS AS TR. OF ARTEMIS STRATEGIC ASSETS F	DE COSMO AMANDA	250.000
4277 RBS AS TRUSTEE OF NEWTON EXEMPTFUND	DE COSMO AMANDA	551.721
4278 RBS AS TRUSTEE OF NEWTON GBL GROWTH & INC FD FOR CHARITIES	DE COSMO AMANDA	120.000
3451 RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	DE COSMO AMANDA	24.407
2455 RBS ATF ARTEMIS GLOBAL INCOME FUND	DE COSMO AMANDA	29.366
617 RBS CITIZENS N.A GLB MANAGED USD	DE COSMO AMANDA	705
4142 RBS GROUP PENSION FUND	DE COSMO AMANDA	408.947
4143 RBS GROUP PENSION FUND	DE COSMO AMANDA	254.100
4144 RBS GROUP PENSION FUND	DE COSMO AMANDA	436.900
2378 RBS INVESTMENT FUNDS ICVC BALANCED FUND	DE COSMO AMANDA	43.577
1790 RBS JUPITER EUROPEAN INCOME FUND	DE COSMO AMANDA	69.208
1820 RBS LEGAL E GENERAL INTL INDEX TRUST	DE COSMO AMANDA	33.360
4468 RBS LTD TSTEE OF BLACKROSK INSTIT EQ FD CONTINENTAL EUROPE	DE COSMO AMANDA	257.978
2454 RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	DE COSMO AMANDA	352.000
4470 RBS PLC AS TRUSTEES OF BLACKROCK INTERNATIONAL EQUITY	DE COSMO AMANDA	31.955

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
3066	RBSICB BREWIN DOLP RE BR BREWIN DOLPHIN)	DE COSMO AMANDA	3.500
1955	READER'S DIGEST ASSOCIATION INC PLAN	DE COSMO AMANDA	9.358
934	REED ELSEVIER US RETIREMENT PLAN	DE COSMO AMANDA	55.500
3027	REEVE COURT GENERAL PARTNER	DE COSMO AMANDA	2.600
1959	REFORM PENSION ROAD	DE COSMO AMANDA	16.597
2180	REG RETR EMPL SYND COMN URB MONTREAL	DE COSMO AMANDA	148.600
2241	REGENT STRATEGY INTL	DE COSMO AMANDA	69.906
1320	REGIME DE RENTES DU MOUVEMENT DESJARDINS	DE COSMO AMANDA	56.439
2188	REGIME DE RETRAITE D HYDRO QUEBEC	DE COSMO AMANDA	218.588
2189	REGIME DE RETRAITE D HYDRO QUEBEC	DE COSMO AMANDA	183.147
2221	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	DE COSMO AMANDA	56.853
1321	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	DE COSMO AMANDA	171.141
1956	RELIANT ENERGY INC. MASTER RETIREMENT TST.	DE COSMO AMANDA	36.627
4348	RENAISSANCE INTERNATIONAL DIVIDEND FUND	DE COSMO AMANDA	9.330
3028	RESEARCH AFFILIATES, LLC	DE COSMO AMANDA	945
3903	RESONA BANK LTD (AS TRUSTEE FOR PCF)	DE COSMO AMANDA	604.408
1148	RESOURCE STOCK INDEX COMMON TRUST FUND	DE COSMO AMANDA	180.609
2616	RESPONSIBLE INV LEADERS INTER SHARE FUND	DE COSMO AMANDA	54.542
2425	RESURRECTION HEALTH CARE	DE COSMO AMANDA	13.434
2424	RESURRECTION HEALTH CARE PENSION PLAN	DE COSMO AMANDA	7.715
1780	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	DE COSMO AMANDA	22.500
2274	RETAIL EMPLOYEES SUPERANNUATION TRUST	DE COSMO AMANDA	35.919
2279	RETAIL EMPLOYEES SUPERANNUATION TRUST	DE COSMO AMANDA	487.300
1024	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	DE COSMO AMANDA	54.167
4283	RETIREMENT BENEFITS INVESTMENT FUND	DE COSMO AMANDA	4.140
2415	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	DE COSMO AMANDA	16.570
2624	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	DE COSMO AMANDA	15.600
2411	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	DE COSMO AMANDA	41.376
2412	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	DE COSMO AMANDA	97.930
2621	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	DE COSMO AMANDA	98.600
4040	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	DE COSMO AMANDA	20.935
412	REUNICA CAAM ACTIONS	DE COSMO AMANDA	61.866
4342	REVISED PENSION PLAN OF QUEEN'S UNIVERSITY	DE COSMO AMANDA	3.845
4102	RHM PENSION SCHEME	DE COSMO AMANDA	110.363
2471	RICHARD KING MELLON FOUNDATION	DE COSMO AMANDA	91.774

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Sociaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/925



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1041	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	356.524
718	RIVERSIDE CHURCH IN THE CITY OF NEW YORK	DE COSMO AMANDA	13.792
2835	RIVERSOURCE GLOBAL SERIES, INC.-THREADNEE	DE COSMO AMANDA	13.847
2832	RIVERSOURCE INTERNATIONAL MANAGERS SERIE	DE COSMO AMANDA	183.500
2836	RIVERSOURCE SECTOR SERIES INC - RIVERSOU	DE COSMO AMANDA	557.574
2833	RIVERSOURCE VARIABLE SERIES TRUST - VARI	DE COSMO AMANDA	620.300
2352	RJR TOBACCO DEFINED BENEFIT MASTER	DE COSMO AMANDA	42.847
4075	RL MANAGER OF MANAGERS FD ICVC THE GLOBAL EX UK EQUITY FUND	DE COSMO AMANDA	47.594
1841	ROBERT BOSCH CORPORATION MASTER TST	DE COSMO AMANDA	52.500
1560	ROBERT ROSE	DE COSMO AMANDA	38
820	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	10.184
4347	ROCHE US DB PLANS MASTER TRUST	DE COSMO AMANDA	35.355
2287	ROCKEFELLER & CO., INC	DE COSMO AMANDA	202.877
572	ROCKFORD HEALTH SYSTEM MASTER TRUST	DE COSMO AMANDA	22.923
571	ROCKFORD HEALTH SYSTEM PENSION PLAN	DE COSMO AMANDA	6.949
4279	ROGERSCASEY TARGET SOLUTIONS LLC.	DE COSMO AMANDA	57.229
4280	ROGERSCASEY TARGET SOLUTIONS LLC.	DE COSMO AMANDA	84.765
4345	ROHM AND HAAS MASTER TRUST.	DE COSMO AMANDA	18.984
1548	ROSEMARIE FRANZAROLI	DE COSMO AMANDA	2.000
2240	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	DE COSMO AMANDA	23.927
2402	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE	DE COSMO AMANDA	267.905
4021	ROYAL BANK OF SCOTLAND AS TRUSTEE FOR NEWTON PHOENIX INCOME FUNDE	DE COSMO AMANDA	4.897
4020	ROYAL BANK OF SCOTLAND AS TRUSTEE OF NEWTON OSPREY FUND	DE COSMO AMANDA	20.766
2370	ROYAL SCOTTISH ASSURANCE PLC	DE COSMO AMANDA	15.563
2371	ROYAL SCOTTISH ASSURANCE PLC	DE COSMO AMANDA	16.621
1960	RUSH-PRESBYTERIAN MEDICAL CENTER P.P	DE COSMO AMANDA	1.400
1961	RUSH-PRESBYTERIAN MEDICAL CENTER P.P	DE COSMO AMANDA	9.650
1217	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	DE COSMO AMANDA	22.060
4350	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTL EQUITY FUND	DE COSMO AMANDA	78.945
1305	RUSSELL INTERNATIONAL SHARES FUND	DE COSMO AMANDA	9.380
961	RUSSELL INTERNATIONAL SHARES TRACKER FUND.	DE COSMO AMANDA	34.657
1259	RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	29.961
1260	RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	40.040
1386	RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	79.191
1387	RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	16.680

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 3
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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1314	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	DE COSMO AMANDA	212.312
1315	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	DE COSMO AMANDA	738.860
946	RUSSELL INVESTMENT COMPANY IV PLC	DE COSMO AMANDA	23.317
1388	RUSSELL INVESTMENT COMPANY PLC	DE COSMO AMANDA	181.680
1360	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	DE COSMO AMANDA	62.507
3975	RUSSELL OVERSEAS EQUITY FUND .	DE COSMO AMANDA	104.800
3976	RUSSELL OVERSEAS EQUITY FUND .	DE COSMO AMANDA	169.458
3977	RUSSELL OVERSEAS EQUITY FUND .	DE COSMO AMANDA	14.454
3981	RUSSELL OVERSEAS EQUITY POOL .	DE COSMO AMANDA	8.470
3982	RUSSELL OVERSEAS EQUITY POOL .	DE COSMO AMANDA	83.980
3983	RUSSELL OVERSEAS EQUITY POOL .	DE COSMO AMANDA	49.200
1290	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	DE COSMO AMANDA	226.555
1291	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	DE COSMO AMANDA	653.245
841	RYDEX MSCI EAFE EQUAL WEIGHT ETF	DE COSMO AMANDA	1.200
655	S2G	DE COSMO AMANDA	247
656	S2G	DE COSMO AMANDA	3.910
657	S2G	DE COSMO AMANDA	1.484
658	S2G	DE COSMO AMANDA	1.579
659	S2G	DE COSMO AMANDA	156
660	S2G	DE COSMO AMANDA	934
661	S2G	DE COSMO AMANDA	765
662	S2G	DE COSMO AMANDA	586
663	S2G	DE COSMO AMANDA	425
664	S2G	DE COSMO AMANDA	1.300
665	S2G	DE COSMO AMANDA	357
666	S2G	DE COSMO AMANDA	693
667	S2G	DE COSMO AMANDA	11.968
668	S2G	DE COSMO AMANDA	447
669	S2G	DE COSMO AMANDA	161
670	S2G	DE COSMO AMANDA	289
671	S2G	DE COSMO AMANDA	478
672	S2G	DE COSMO AMANDA	2.814
673	S2G	DE COSMO AMANDA	241
674	S2G	DE COSMO AMANDA	6.439
675	S2G	DE COSMO AMANDA	8.245

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/927



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

677	S2G
678	S2G
681	S2G
682	S2G
683	S2G
684	S2G
687	S2G
688	S2G
689	S2G
690	S2G
691	S2G
692	S2G
1425	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM
840	SACRAMENTO REGIONAL TRANSIT DISTRICT
302	SAFFRAN MIXTE
1461	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST
4438	SALVATION ARMY A CALIFORNIA CORPORATION
2289	SAMPENSION INVEST AFDELING GLOBAL AKTIEN
1886	SAN ANTONIO FIRE&POLICE PENSION FUND
1403	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION
1298	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM
1541	SAN DIEGO ELEC WORKERS PENSION TRUST
4363	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC
543	SAN DIEGO MUSEUM OF ART
1963	SAN FRANCISCO CITY & COUN.RET.SYSTEM
1964	SAN FRANCISCO CITY & COUN.RET.SYSTEM
1965	SAN FRANCISCO CITY & COUN.RET.SYSTEM
1339	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
2033	SANFORD BERNSTEIN DBT INTERNATIONAL
2030	SANFORD BERNSTEIN DELAWARE BUSINESS
2031	SANFORD BERNSTEIN DELAWARE BUSINESS
2052	SANFORD BERNSTEIN DELAWARE BUSINESS
2053	SANFORD BERNSTEIN DELAWARE BUSINESS
2029	SANFORD BERNSTEIN DELAWARE TRUST
2032	SANFORD C BERNSTEIN & CO DELAWARE TS

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	337.397
DE COSMO AMANDA	202.024
DE COSMO AMANDA	382.843
DE COSMO AMANDA	29.870
DE COSMO AMANDA	30.154
DE COSMO AMANDA	113.485
DE COSMO AMANDA	217.135
DE COSMO AMANDA	49.552
DE COSMO AMANDA	333.668
DE COSMO AMANDA	164.561
DE COSMO AMANDA	194.778
DE COSMO AMANDA	103.691
DE COSMO AMANDA	147.800
DE COSMO AMANDA	21.900
DE COSMO AMANDA	9.532
DE COSMO AMANDA	41.681
DE COSMO AMANDA	27.900
DE COSMO AMANDA	134.158
DE COSMO AMANDA	53.800
DE COSMO AMANDA	59.308
DE COSMO AMANDA	325.370
DE COSMO AMANDA	12.124
DE COSMO AMANDA	19.939
DE COSMO AMANDA	5.200
DE COSMO AMANDA	27.932
DE COSMO AMANDA	61.787
DE COSMO AMANDA	248.227
DE COSMO AMANDA	195.933
DE COSMO AMANDA	63.682
DE COSMO AMANDA	203.861
DE COSMO AMANDA	51.600
DE COSMO AMANDA	75.402
DE COSMO AMANDA	405.071
DE COSMO AMANDA	25.600
DE COSMO AMANDA	63.600

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
762	SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	DE COSMO AMANDA	296.036
761	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	DE COSMO AMANDA	1.356.340
1263	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	DE COSMO AMANDA	654.500
799	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	DE COSMO AMANDA	1.400
2001	SANFORD INTERNATIONAL VALUE SERIES	DE COSMO AMANDA	177.630
2034	SANFORD MANAGED VALUE SERIES	DE COSMO AMANDA	105.068
2002	SANFORD TAFT-HARTLEY VALUE SERIES	DE COSMO AMANDA	21.100
2695	SANLAM UNIVERSAL FUNDS PUBLIC LIMITED CO	DE COSMO AMANDA	102.886
626	SANOPIAVENTIS US SAVINGS MASTERTRUST	DE COSMO AMANDA	27.746
4344	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	43.634
2276	SAS TRUSTEE CORPORATION	DE COSMO AMANDA	74.605
2278	SAS TRUSTEE CORPORATION	DE COSMO AMANDA	54.949
2435	SAS TRUSTEE CORPORATION	DE COSMO AMANDA	157.451
2705	SAS TRUSTEE CORPORATION	DE COSMO AMANDA	83.400
2706	SAS TRUSTEE CORPORATION	DE COSMO AMANDA	145.392
4362	SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	DE COSMO AMANDA	104.537
2803	SATURNE ACTIONS EUROPEENNES	DE COSMO AMANDA	154.213
2246	SAUDI ARABIAN MONETARY AGENCY	DE COSMO AMANDA	62.800
2356	SBC MASTER PENSION TRUST	DE COSMO AMANDA	307.687
2357	SBC MASTER PENSION TRUST	DE COSMO AMANDA	978.364
1044	SC ALLIANCE BERNSTEIN INTERNATIONAL VALUE FUND	DE COSMO AMANDA	29.500
1045	SC BLACKROCK INTERNATIONAL INDEX FUND	DE COSMO AMANDA	14.443
1980	SCHLUMBERGER LTD MASTER PENS TRUST	DE COSMO AMANDA	61.220
1897	SCHLUMBERGER UK COMMON INVESTM FUND	DE COSMO AMANDA	24.141
1898	SCHLUMBERGER UK COMMON INVESTM FUND	DE COSMO AMANDA	67.542
4389	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	111.933
4390	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	131.000
4391	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	99.116
4392	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	184.199
1576	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	DE COSMO AMANDA	130.612
757	SCHWAB INTERNATIONAL CORE EQUITY FUND	DE COSMO AMANDA	9.011
760	SCHWAB INTERNATIONAL EQUITY ETF	DE COSMO AMANDA	126.887
1585	SCHWAB INTERNATIONAL INDEX FUND	DE COSMO AMANDA	443.295
1670	SCORE SAINT NICOLAS	DE COSMO AMANDA	3.000
519	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-12	DE COSMO AMANDA	23.072

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/929



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1476	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	DE COSMO AMANDA	365.057
1477	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	DE COSMO AMANDA	29.125
1125	SCOTTISH WIDOWS PLC	DE COSMO AMANDA	3.493
1467	SCOTTISH WIDOWS PLC	DE COSMO AMANDA	35.385
1468	SCOTTISH WIDOWS PLC	DE COSMO AMANDA	9.902
1471	SCOTTISH WIDOWS PLC	DE COSMO AMANDA	380.175
1478	SCOTTISH WIDOWS PLC	DE COSMO AMANDA	321.396
1479	SCOTTISH WIDOWS PLC	DE COSMO AMANDA	100.058
1469	SCOTTISH WIDOWS UNIT FUNDS LIMITED	DE COSMO AMANDA	258.132
1470	SCOTTISH WIDOWS UNIT FUNDS LIMITED	DE COSMO AMANDA	35.647
1582	SDA INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	43.792
941	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	DE COSMO AMANDA	22.205
942	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	DE COSMO AMANDA	24.012
466	SEI GLOBAL MASTER FUND PLC PAN EURO EQUITY FUND TT	DE COSMO AMANDA	18.817
3910	SEI INST INVES TRUST INTERNAT EQTY FUND	DE COSMO AMANDA	20.853
3912	SEI INST INVEST TRUST WORLD EQ EX-US.FUN	DE COSMO AMANDA	165.421
3911	SEI INSTITUTIONAL INTERN TRUST INTERNATI	DE COSMO AMANDA	70.063
1185	SELECT INDEX SERIES	DE COSMO AMANDA	181.124
616	SELECT WORLD EQUITY FUND	DE COSMO AMANDA	30.881
4357	SEMPRA ENERGY PENSION MASTER TRUST	DE COSMO AMANDA	89.746
2043	SENTINEL INTERNATIONAL FUND	DE COSMO AMANDA	3.605
2042	SENTINEL INTERNATIONAL TRUST	DE COSMO AMANDA	1.628
1666	SERENIS CAP 1092	DE COSMO AMANDA	481
1665	SERENIS CAP 1093	DE COSMO AMANDA	275
1664	SERENIS CAP 1094	DE COSMO AMANDA	350
1650	SERENIS CAP 1097	DE COSMO AMANDA	233
1646	SERENIS CAP 1101	DE COSMO AMANDA	1.914
2450	SEWARD PROSSER MELLON	DE COSMO AMANDA	9.252
4360	SHELL PENSION TRUST.	DE COSMO AMANDA	123.209
4361	SHELL PENSION TRUST.	DE COSMO AMANDA	133.900
2640	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL C.P.FUND	DE COSMO AMANDA	698.433
2702	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	DE COSMO AMANDA	37.231
2703	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUNDE	DE COSMO AMANDA	191.677
1994	SHY LLC	DE COSMO AMANDA	1.732
1571	SIA DAIWA S TR&BK(EU)PLC F AN KOK LV	DE COSMO AMANDA	13.231

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
431	SICAV 5000	DE COSMO AMANDA	723.417
427	SICAV AMUNDI ACTIONS EUROPE	DE COSMO AMANDA	56.000
422	SICAV AMUNDI ACTIONS EUROPE ASIE	DE COSMO AMANDA	13.952
2523	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	15.292
2524	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	1.385
2526	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	3.060
2529	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	4.331
2530	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	8.490
2531	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	12.969
2542	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	4.083
2560	SICAV EPARGNE RETRAITE	DE COSMO AMANDA	38.708
272	SICAV NATIXIS ACTIONS EUROPE HORS FRANCE	DE COSMO AMANDA	68.263
1658	SICAV TRANSATINVEST	DE COSMO AMANDA	20.000
4364	SIERRA PACIFIC RESOURCES RETIREMENT PLAN	DE COSMO AMANDA	34.750
2410	SIERRA/TEMPLETON INTERNATIONAL EQUITY T	DE COSMO AMANDA	93.331
2045	SILVER GROWTH FUND, LP	DE COSMO AMANDA	2.437
4070	SISTERS OF CHARITY OF LEAVENWORTH HEALTH S	DE COSMO AMANDA	45.963
1962	SISTERS OF PROVIDENCE RETIRE. PLAN	DE COSMO AMANDA	5.300
992	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	DE COSMO AMANDA	23.413
100	SKANDINAVISKA ENSKILDA BANKEN SA	DE COSMO AMANDA	162.817
2815	SMA RELATIONSHIP TRUST-SERIES A	DE COSMO AMANDA	13.950
3046	SMET GENERALAT	DE COSMO AMANDA	19.000
2035	SOBRATO DEVELOPMENT COMPANY #910	DE COSMO AMANDA	5.194
1667	SOCIAL ACTIVE ACTIONS	DE COSMO AMANDA	455
679	SOCIETE GENERALE GESTION	DE COSMO AMANDA	104.256
680	SOCIETE GENERALE GESTION	DE COSMO AMANDA	62.124
685	SOCIETE GENERALE GESTION	DE COSMO AMANDA	174.142
686	SOCIETE GENERALE GESTION	DE COSMO AMANDA	138.535
909	SOJECCOILTEE	DE COSMO AMANDA	15.300
4156	SOMERSET COUNTY COUNCIL PENSIONFUND	DE COSMO AMANDA	46.113
715	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	26.916
1231	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	41.504
1232	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	22.365
4351	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES O	DE COSMO AMANDA	100.761
4356	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	DE COSMO AMANDA	87.308

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

77058/931



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

2496	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN
2497	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN
3074	SPARINVEST SICAV
1485	SPDR DJ EURO STOXX 50 ETF
1380	SPDR MSCI ACWI EX-US ETF
1381	SPDR S&P WORLD (EX-US) ETF
933	SPDR S+P GLOBAL NATURAL RESOURCES ETF
1382	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF
1484	SPDR STOXX EUROPE 50 ETF
2038	SPRING CREEK INVESTORS LLC
2674	SPRUCEGROVE GROUP TRUST
2743	SPRUCEGROVE INTL POOLED FUND
562	SPRUCEGROVE NON-US EQUITY LLC
2740	SPRUCEGROVE SPECIAL GLOBAL POOLED FUND
2742	SPRUCEGROVE SPECIAL GLOBAL POOLED FUND
4031	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN
3971	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG
4030	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG
1149	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1151	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1153	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1154	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1155	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1156	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1486	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1487	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1488	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1490	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1491	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1492	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1493	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1494	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1495	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1498	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL
1127	SS TRUSTEES LIMITED ATF THE DIVERSIFIED CHARITY FUND

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	409.277
DE COSMO AMANDA	174.586
DE COSMO AMANDA	319.439
DE COSMO AMANDA	180.475
DE COSMO AMANDA	74.067
DE COSMO AMANDA	22.711
DE COSMO AMANDA	102.639
DE COSMO AMANDA	33.063
DE COSMO AMANDA	24.302
DE COSMO AMANDA	1.871
DE COSMO AMANDA	568.340
DE COSMO AMANDA	265.000
DE COSMO AMANDA	116.430
DE COSMO AMANDA	355.759
DE COSMO AMANDA	213.385
DE COSMO AMANDA	109.659
DE COSMO AMANDA	250.000
DE COSMO AMANDA	110.870
DE COSMO AMANDA	13.331
DE COSMO AMANDA	74.552
DE COSMO AMANDA	110.149
DE COSMO AMANDA	1.235.321
DE COSMO AMANDA	18.015
DE COSMO AMANDA	187.423
DE COSMO AMANDA	3.648.121
DE COSMO AMANDA	608.888
DE COSMO AMANDA	685.478
DE COSMO AMANDA	61.081
DE COSMO AMANDA	1.597.198
DE COSMO AMANDA	733.137
DE COSMO AMANDA	409.796
DE COSMO AMANDA	47.072
DE COSMO AMANDA	48.801
DE COSMO AMANDA	825.285
DE COSMO AMANDA	17.531

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1448	SSGA EMU INDEX EQUITY FUND	DE COSMO AMANDA	1.922.045
1449	SSGA ENERGY INDEX EQUITY FUND	DE COSMO AMANDA	137.678
1447	SSGA EUROPE ALPHA EQUITY FUND I	DE COSMO AMANDA	141.562
1453	SSGA EUROPE INDEX EQUITY FUND	DE COSMO AMANDA	299.738
1018	SSGA GLOBAL INDEX PLUS NL TRUST	DE COSMO AMANDA	103.735
1293	SSGA GLOBAL INDEX PLUS TRUST	DE COSMO AMANDA	2.329
1022	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	DE COSMO AMANDA	40.003
1426	SSGA INTERNATIONAL EQUITIES INDEX TRUST	DE COSMO AMANDA	2.331
1261	SSGA INTERNATIONAL STOCK SELECTION FUND	DE COSMO AMANDA	417.065
1446	SSGA ITALY INDEX EQUITY FUND	DE COSMO AMANDA	1.215.600
1142	SSGA MA GLOBAL ALPHA FUND	DE COSMO AMANDA	3.151
1141	SSGA MA INTERNATIONAL ALPHA SELECT FUND	DE COSMO AMANDA	6.643
1065	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DE COSMO AMANDA	46.136
1435	SSGA MSCI EAFE INDEX FUND	DE COSMO AMANDA	95.490
1157	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	DE COSMO AMANDA	51.570
1020	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	DE COSMO AMANDA	44.630
1427	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	DE COSMO AMANDA	683
1445	SSGA WORLD INDEX EQUITY FUND	DE COSMO AMANDA	252.403
796	SSM HEALTH CARE PORTFOLIO MANAGEMENT COMPANY	DE COSMO AMANDA	24.966
1816	ST LUKE'S EPISCOP.HOSPI.RETIREM.PLAN	DE COSMO AMANDA	6.375
1817	ST LUKE'S EPISCOPAL HOSPITAL FOUNDAT	DE COSMO AMANDA	22.580
3974	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	DE COSMO AMANDA	1.507.899
2064	STAFFORDSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	365.577
740	STAGECOACH GROUP PENSION SCHEME	DE COSMO AMANDA	180.000
787	STAGECOACH GROUP PENSION SCHEME	DE COSMO AMANDA	115.400
2879	STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	43.628
2880	STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	49.217
2881	STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	145.826
2882	STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	33.219
2893	STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	2.336.639
2897	STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	28.200
2898	STANDARD LIFE INVESTMENT LIMITED	DE COSMO AMANDA	1.141.650
598	STANDARD LIFE INVESTMENTS GLOBAL SICAV	DE COSMO AMANDA	4.130
4366	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	73.600
2864	STANLIB FUNDS LIMITED	DE COSMO AMANDA	191.000

¹VPC: voto per corrispondenza

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77058/933



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

	DELEGATO	NUMERO DI AZIONI TOTALE
1336 STATE BOSTON RETIREMENT SYSTEM	DE COSMO AMANDA	77.328
1337 STATE BOSTON RETIREMENT SYSTEM	DE COSMO AMANDA	46.700
930 STATE FARM MUTUAL FUND TRUST, INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	28.500
929 STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	DE COSMO AMANDA	49.727
727 STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	DE COSMO AMANDA	64.938
931 STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	8.000
2441 STATE INSURANCE FUND CORPORATION	DE COSMO AMANDA	49.589
1301 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	DE COSMO AMANDA	974.300
1302 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	DE COSMO AMANDA	51.644
1436 STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	DE COSMO AMANDA	143.723
1437 STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	DE COSMO AMANDA	157.936
1438 STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	DE COSMO AMANDA	81.557
1439 STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	DE COSMO AMANDA	359.126
1440 STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	DE COSMO AMANDA	111.653
3901 STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	DE COSMO AMANDA	761.275
2343 STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	DE COSMO AMANDA	320.001
2458 STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	DE COSMO AMANDA	337.582
2465 STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	DE COSMO AMANDA	122.444
2647 STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	DE COSMO AMANDA	163.971
3923 STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	DE COSMO AMANDA	173.874
1355 STATE OF MINNESOTA	DE COSMO AMANDA	536.855
1356 STATE OF MINNESOTA	DE COSMO AMANDA	135.437
1357 STATE OF MINNESOTA	DE COSMO AMANDA	111.998
1358 STATE OF MINNESOTA	DE COSMO AMANDA	171.971
1393 STATE OF NEBRASKA DEPARTMENT OF ADMINISTRATIVE SERVICES	DE COSMO AMANDA	11.648
2632 STATE OF NEW MEXICO STATE INVESTMENT COU	DE COSMO AMANDA	281.321
4368 STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	667.500
4369 STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	82.500
4370 STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	679.239
4371 STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	53.474
4372 STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	461.969
4373 STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	57.097
4374 STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	369.184
4375 STATE OF WISCONSIN INVESTMENT BOARD	DE COSMO AMANDA	45.630
2346 STATE OF WYOMING, WYOMING STATE TREASURE	DE COSMO AMANDA	23.120

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2347	STATE OF WYOMING, WYOMING STATE TREASURE	DE COSMO AMANDA	105.792
646	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	DE COSMO AMANDA	497.692
1454	STATE STREET ACTIONS EUROLAND	DE COSMO AMANDA	703.085
1452	STATE STREET EUROPE ENHANCED	DE COSMO AMANDA	317.235
1166	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	DE COSMO AMANDA	80.310
1167	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	DE COSMO AMANDA	955
1150	STATE STREET GLOBAL ADVISORS, CAYMAN	DE COSMO AMANDA	2.832
1455	STATE STREET SRI EUROPE ALPHA	DE COSMO AMANDA	8.848
1456	STATE STREET SRI WORLD INDEX	DE COSMO AMANDA	47.970
1480	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	DE COSMO AMANDA	122.171
1003	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	1.170.000
1004	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	289.207
1005	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	23.927
3888	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	642.570
1106	STATE UNIVERSITY OF IOWA FOUNDATION	DE COSMO AMANDA	40.300
2220	STEADYHAND GLOBAL EQUITY FUND	DE COSMO AMANDA	24.791
1581	STEELWORKERS PENSION TRUST	DE COSMO AMANDA	13.100
3972	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	DE COSMO AMANDA	37.753
3980	STG PFDS TNO MANDAAT KVAM	DE COSMO AMANDA	347.814
3979	STG PFDS/D GRAFISCHE	DE COSMO AMANDA	239.406
2162	STICHG BEHER BEROEPVR MGR	DE COSMO AMANDA	227.535
1947	STICHTING BEDRIJFSPENSIOENFONDS VOOR	DE COSMO AMANDA	72.200
1966	STICHTING BEDRIJFSPENSIOENFONDS VOOR	DE COSMO AMANDA	279.235
4055	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	DE COSMO AMANDA	30.800
4038	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	DE COSMO AMANDA	154.041
4036	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET KAPPERSBEDRIJF	DE COSMO AMANDA	13.519
3965	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	DE COSMO AMANDA	96.854
3272	STICHTING BEWAARNEMING APG-IS2	DE COSMO AMANDA	40.120
4056	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	1.671.050
4057	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	1.003.078
4058	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	2.212.929
4059	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	7.187.300
4066	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	2.141.626
4067	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	2.365.512
4073	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	216.396

¹VPC: voto per corrispondenza

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77058/935



Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
4074	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	433.889
4095	STICHTING DOW PENSIOENFONDS .	DE COSMO AMANDA	67.400
2095	STICHTING INSTITUUT GAK	DE COSMO AMANDA	13.420
2873	STICHTING MN SERVICES AANDELENFONDS EUROPA	DE COSMO AMANDA	76.703
2899	STICHTING MN SERVICES AANDELENFONDS EUROPA III	DE COSMO AMANDA	8.389
2923	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	DE COSMO AMANDA	22.103
2107	STICHTING PENSIOENFONDS AKZO NOBEL	DE COSMO AMANDA	116.200
2108	STICHTING PENSIOENFONDS AKZO NOBEL	DE COSMO AMANDA	156.515
2170	STICHTING PENSIOENFONDS CAMPINA	DE COSMO AMANDA	87.347
3978	STICHTING PENSIOENFONDS ELSEVIER	DE COSMO AMANDA	8.600
4054	STICHTING PENSIOENFONDS HORECA & CATERING	DE COSMO AMANDA	201.562
2388	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	DE COSMO AMANDA	151.342
2390	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	DE COSMO AMANDA	228.064
2854	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	DE COSMO AMANDA	371.141
4005	STICHTING PENSIOENFONDS OPENBAAR VERVOER	DE COSMO AMANDA	310.293
2106	STICHTING PENSIOENFONDS SAGITTARIUS	DE COSMO AMANDA	112.616
2168	STICHTING PENSIOENFONDS SDB	DE COSMO AMANDA	4.800
4157	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	DE COSMO AMANDA	100
4082	STICHTING PENSIOENFONDS UWV .	DE COSMO AMANDA	162.008
4011	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	DE COSMO AMANDA	186.116
4015	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	DE COSMO AMANDA	142.067
4016	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	DE COSMO AMANDA	180.533
4017	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	DE COSMO AMANDA	138.821
1846	STICHTING PENSIOENFONDS VAN DE METALEKTR	DE COSMO AMANDA	67.450
4472	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	DE COSMO AMANDA	37.100
4026	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	DE COSMO AMANDA	156.100
4027	STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN	DE COSMO AMANDA	118.389
2389	STICHTING PENSIOENFONDS VOOR HUISARTSEN	DE COSMO AMANDA	146.739
2391	STICHTING PENSIOENFONDS VOOR HUISARTSEN	DE COSMO AMANDA	178.347
4037	STICHTING PFDS VOOR DE TANDTECHNIEK	DE COSMO AMANDA	27.122
956	STICHTING PHILIPS PENSIOENFONDS	DE COSMO AMANDA	441.431
3277	STICHTING RABOBANK PENSIOENFONDS	DE COSMO AMANDA	202.576
3278	STICHTING RABOBANK PENSIOENFONDS	DE COSMO AMANDA	522.727
2642	STICHTING SHELL PENSIOENFONDS	DE COSMO AMANDA	741.591
4025	STICHTING SPOORWEGPENSIOENFONDS	DE COSMO AMANDA	1.684.397

¹VPC: voto per corrispondenza

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Votazioni favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO
NUMERO DI AZIONI
TOTALE

2625	STICHTING TOT BEWARING CORDARES SUBFONDS	DE COSMO AMANDA	979.673
3276	STICHTING TRUST F&C UNHEDGE .	DE COSMO AMANDA	7.974
4359	STONE&CO EUROPLUS DIVIDEND GROWTH FUND	DE COSMO AMANDA	11.500
1992	STRATEGIC INV.MANAGEMENT INT.EQUITY	DE COSMO AMANDA	7.440
2693	STRATEGIC INVESTMENT SERVICE	DE COSMO AMANDA	3.700
1450	STREETTRACKS MSCI EUROPE ETF	DE COSMO AMANDA	175.945
1451	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	DE COSMO AMANDA	160.186
231	STRUCTURA - SMART EURO EQUITIES	DE COSMO AMANDA	29.614
230	STRUCTURA-ASYMMETRY EUROPE EQUITIES	DE COSMO AMANDA	28.843
3936	SUN LIFE ASSURANCE SOCIETY PLC	DE COSMO AMANDA	138.600
940	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	DE COSMO AMANDA	245.607
520	SUNSUPER SUPERANNUATION FUND	DE COSMO AMANDA	286.765
461	SUNTRUST BRANDES SUN TRUST BANKS	DE COSMO AMANDA	190.271
460	SUNTRUST-BHSF JULIUS BAER SUNTRUST BANKS	DE COSMO AMANDA	24.042
2058	SUPEANN ARRANGE UNIVERSITY LONDON	DE COSMO AMANDA	100.731
2309	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	DE COSMO AMANDA	353.826
2436	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	DE COSMO AMANDA	78.800
2280	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	DE COSMO AMANDA	143.686
1076	SUPERVALU INC. MASTER INVESTMENT TRUST	DE COSMO AMANDA	55.630
2105	SYKEHJELPS-OG PENJONSORDNING LEGER	DE COSMO AMANDA	17.500
1139	SYNGENTA CORPORATION PENSION PLAN	DE COSMO AMANDA	1.000
2165	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	DE COSMO AMANDA	22.953
2166	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	DE COSMO AMANDA	132.248
2167	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	DE COSMO AMANDA	126.432
1628	Sector Leaders Internat Equities Fund	DE COSMO AMANDA	31.503
2501	Sector Leaders Internat Equities Fund	DE COSMO AMANDA	3.039
2502	Sector Leaders Internat Equities Fund	DE COSMO AMANDA	36.700
1534	Southern CA United Food Commercial Workers Union Food Employers	DE COSMO AMANDA	128.123
1535	Southern CA United Food Commercial Workers Union Food Employers	DE COSMO AMANDA	96.242
1986	Spectrum Private Trust Company Limited	DE COSMO AMANDA	108.531
2431	Stichting Dela Depositary and Management	DE COSMO AMANDA	453.563
2060	Strathclyde Pension Fund	DE COSMO AMANDA	456.000
2341	T ROWE PRICE INTERNATIONAL INDEX FUND, I	DE COSMO AMANDA	82.346
2444	T ROWE PRICE NEW ERA FUND INC	DE COSMO AMANDA	262.863
2452	T ROWE PRICE REAL ASSETS FUND INC	DE COSMO AMANDA	26.300

¹VPC: voto per corrispondenza

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77058/937

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorabili

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2251	T. ROWE PRICE FUNDS SICAV	DE COSMO AMANDA	2.102
2432	T. ROWE PRICE FUNDS SICAV	DE COSMO AMANDA	11.500
2451	T. ROWE PRICE RETIREMENT DATE TRUST	DE COSMO AMANDA	1.900
1067	TAIWAN BUSINESS BK AMCO ALL GLOB INV GLOB DIV QUANTITATIVE F	DE COSMO AMANDA	6.543
2890	TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	DE COSMO AMANDA	11.700
2888	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	DE COSMO AMANDA	8.700
4200	TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	DE COSMO AMANDA	93.048
4161	TBC INC POOLED EMPLOYEE FUNDS EAFE VALUE POOL	DE COSMO AMANDA	4.020
4199	TBC POOLED EMPLOYEE FUNDS INTERNATIONAL ACWI E	DE COSMO AMANDA	18.722
4380	TD EMERALD GLOBAL DIVIDEND POOLED FUND TRUST	DE COSMO AMANDA	31.079
4381	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	DE COSMO AMANDA	375.549
4379	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	DE COSMO AMANDA	2.649
4386	TD EUROPEAN INDEX FUND .	DE COSMO AMANDA	15.743
4384	TD GLOBAL DIVIDEND FUND .	DE COSMO AMANDA	1.111.700
4382	TD INTERNATIONAL EQUITY FUND .	DE COSMO AMANDA	421.100
4383	TD INTERNATIONAL GROWTH FUND	DE COSMO AMANDA	399.958
4385	TD INTERNATIONAL INDEX FUND	DE COSMO AMANDA	48.183
4387	TD PRIVATE INTERNATIONAL STOCK FUND	DE COSMO AMANDA	377.800
606	TDX INDEPENDENCE 2010 EXCHANGETRADED FUND	DE COSMO AMANDA	412
517	TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	DE COSMO AMANDA	2.408
607	TDX INDEPENDENCE 2030 EXCHANGE TRADED FUND	DE COSMO AMANDA	3.345
608	TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	DE COSMO AMANDA	3.510
609	TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	DE COSMO AMANDA	414
1083	TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	5.748.829
1084	TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	11.504
1085	TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	213.232
1443	TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	654.905
1444	TEACHER RETIREMENT SYSTEM OF TEXAS	DE COSMO AMANDA	58.546
2354	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	DE COSMO AMANDA	510.627
4398	TEACHERS' RETIREMENT ALLOWANCESFUND	DE COSMO AMANDA	63.481
4241	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	DE COSMO AMANDA	12.600
4242	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	DE COSMO AMANDA	179.300
4290	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW Y	DE COSMO AMANDA	119.200
728	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	153.668
729	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	610.000

¹VPC: voto per corrispondenza

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Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

732	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	26.468
733	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	109.600
1238	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	1.043.814
1239	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	661.793
1242	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	207.253
1243	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	133.114
2196	TECK COMINICO METALS LTD. PENSION PLAN F	DE COSMO AMANDA	32.100
4000	TELCORDIA TECHNOLOGIES PENSIONPLAN	DE COSMO AMANDA	18.640
1663	TELEVIE CAP 1079 FCP SGM	DE COSMO AMANDA	228
1662	TELEVIE CAP 1080	DE COSMO AMANDA	769
1661	TELEVIE CAP 1086	DE COSMO AMANDA	428
1660	TELEVIE CAP 1087 FCP SGM	DE COSMO AMANDA	270
1659	TELEVIE CAP 1089 FCP CM CIC AM	DE COSMO AMANDA	157
550	TELSTRA SUPERANNUATION SCHEME	DE COSMO AMANDA	69.700
2645	TEMPLETON EUROPE FUND	DE COSMO AMANDA	6.900
2712	TEMPLETON GLOBAL EQUITY INCOME FUND II L	DE COSMO AMANDA	4.533
2728	TEMPLETON GLOBAL GROWTH FUND LIMITED	DE COSMO AMANDA	58.750
2723	TEMPLETON GLOBAL OPPORTUNITIES TRUST	DE COSMO AMANDA	165.246
2726	TEMPLETON GLOBAL TRUST FUND	DE COSMO AMANDA	55.641
2710	TEMPLETON GROWTH FUND II LIMITED	DE COSMO AMANDA	10.217
2774	TEMPLETON GROWTH FUND INC.	DE COSMO AMANDA	6.689.469
2676	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	DE COSMO AMANDA	2.887.372
2781	TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E	DE COSMO AMANDA	22.219
2725	TEMPLETON INTERNATIONAL EQUITY TRUST	DE COSMO AMANDA	143.637
2622	TEMPLETON INTERNATIONAL FOREIGN FUND	DE COSMO AMANDA	465.368
2792	TEMPLETON INTERNATIONAL STOCK FUND	DE COSMO AMANDA	775.057
2724	TEMPLETON INTERNATIONAL STOCK TRUST.	DE COSMO AMANDA	110.387
2652	TEMPLETON NVIT INTERNATIONAL VALUE FUND	DE COSMO AMANDA	125.841
1792	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	DE COSMO AMANDA	225.589
1870	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	DE COSMO AMANDA	451.651
4404	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	DE COSMO AMANDA	93.306
2392	TESCO PLC PENSION SCHEME	DE COSMO AMANDA	240.900
2769	TESCO PLC PENSION SCHEME	DE COSMO AMANDA	262.600
4141	TEXAS A&M UNIVERSITY SYSTEM	DE COSMO AMANDA	31.210
4378	TEXAS A&M UNIVERSITY SYSTEM	DE COSMO AMANDA	49.680

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
4396	TEXAS EDUCATION AGENCY .	DE COSMO AMANDA	734.763
2821	TEXAS MUTUAL INSURANCE COMPANY	DE COSMO AMANDA	122.610
851	THE ABERDEEN DELAWARE BUSINESS TRUST	DE COSMO AMANDA	14.000
852	THE ABERDEEN DELAWARE BUSINESS TRUST	DE COSMO AMANDA	697.200
853	THE ABERDEEN DELAWARE BUSINESS TRUST	DE COSMO AMANDA	32.100
854	THE ABERDEEN DELAWARE BUSINESS TRUST	DE COSMO AMANDA	44.400
855	THE ABERDEEN DELAWARE BUSINESS TRUST	DE COSMO AMANDA	69.200
584	THE ACCBANK DEFINED BENEFIT PENSION SCHEME	DE COSMO AMANDA	12.500
803	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	DE COSMO AMANDA	10.879
801	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN GLB.RE INV PTF	DE COSMO AMANDA	208.800
802	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	DE COSMO AMANDA	493.300
1395	THE AMERICAN NATIONAL RED CROSS	DE COSMO AMANDA	59.878
620	THE BANK OF KOREA	DE COSMO AMANDA	3.493
635	THE BANK OF KOREA	DE COSMO AMANDA	37.033
4258	THE BANK OF NEW YORK MELLON CORP RET PLANS MASTER TRUST	DE COSMO AMANDA	27.718
2597	THE BANKERS INVESTMENT TRUST PLC	DE COSMO AMANDA	205.000
2635	THE BARCLAYS BANK UK RETIREMENT FUND	DE COSMO AMANDA	178.322
2070	THE BARING GLOBAL OPPORTUN UMBRELLA	DE COSMO AMANDA	13.235
2335	THE BOEING COMPANY EMPLOYEE RETIREMENT P	DE COSMO AMANDA	500.765
2344	THE BOEING COMPANY EMPLOYEE RETIREMENT P	DE COSMO AMANDA	133.734
2494	THE BOMBARDIER TRUST (UK) BOMBARDIER TRUST	DE COSMO AMANDA	27.430
4433	THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	DE COSMO AMANDA	19.953
4394	THE BOSTON COMPANY PRIVATE TRUTHE INTERNATIONAL EQ	DE COSMO AMANDA	37.606
4377	THE CALIFORNIA ENDOWMENT .	DE COSMO AMANDA	24.323
2238	THE CANADA LIFE ASSURANCE COMPANY	DE COSMO AMANDA	3.080
4064	THE CANADA LIFE ASSURANCE COMPANY	DE COSMO AMANDA	49.627
4065	THE CANADA LIFE ASSURANCE COMPANY	DE COSMO AMANDA	26.815
4068	THE CANADA LIFE ASSURANCE COMPANY	DE COSMO AMANDA	23.483
4189	THE CANADA LIFE CANADIAN EMPLOYEES PENSION PLAN	DE COSMO AMANDA	24.044
2448	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	DE COSMO AMANDA	155.900
2293	THE CHASE MANHATTAN BANK	DE COSMO AMANDA	8.700
2422	THE CHASE MANHATTAN BANK	DE COSMO AMANDA	22.748
545	THE CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	182.739
591	THE CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	200.688
592	THE CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	397.690

¹VPC: voto per corrispondenza

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Elenco Azionisti

SCHEDA VPC ¹ NOMINATIVO AZIONISTA		DELEGATO	NUMERO DI AZIONI TOTALE
4052	THE CLEVELAND CLINIC FOUNDATION	DE COSMO AMANDA	21.917
2226	THE CONGREG SISTER OF MERCY WESTERN PROV	DE COSMO AMANDA	14.050
4115	THE DEARBORN PARTNERS GROUP TRUST	DE COSMO AMANDA	85.503
2634	THE DELPHI AUTOMOTIVE SYSTEMS UK PENSION	DE COSMO AMANDA	23.154
2336	THE DELTA MASTER TRUST	DE COSMO AMANDA	19.812
2463	THE DELTA MASTER TRUST	DE COSMO AMANDA	7.052
4127	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	DE COSMO AMANDA	18.601
2321	THE EUROPEAN INVESTMENT TRUST PLC	DE COSMO AMANDA	548.062
910	THE GABELLI EQUITY INCOME FUND	DE COSMO AMANDA	29.000
2237	THE GREAT-WEST LIFE ASSURANCE COMPAN	DE COSMO AMANDA	4.427
4188	THE GREAT-WEST LIFE ASSURANCE COMPANY	DE COSMO AMANDA	26.460
1129	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	DE COSMO AMANDA	8.293
1130	THE HARTFORDGLOBAL ALL- ASSET FUND	DE COSMO AMANDA	31.114
788	THE HEALTH FOUNDATION	DE COSMO AMANDA	106.074
1848	THE HENRY SMITH CHARITY	DE COSMO AMANDA	83.618
4224	THE INTERNATIONAL EQUITY PORTFOLIO	DE COSMO AMANDA	785.709
2442	THE INVESTMENT COMPANY OF AMERICA	DE COSMO AMANDA	4.640.000
714	THE JOHNS HOPKINS UNIVERSITY	DE COSMO AMANDA	29.820
582	THE JORDAN CHARITABLE FOUNDATION	DE COSMO AMANDA	33.849
4246	THE MAPLE LEAF FOOD INC. MASTERTRUST NO. 2	DE COSMO AMANDA	50.400
2472	THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	94.700
2473	THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	57.066
2474	THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	44.946
2510	THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	3.042
2778	THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	50.600
2366	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-	DE COSMO AMANDA	2.552.411
2367	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11	DE COSMO AMANDA	2.538.936
2381	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	DE COSMO AMANDA	430.091
1570	THE MASTER TRUST BANK OF JAPAN LTD, RE MUTB400037407	DE COSMO AMANDA	27.186
2499	THE MASTER TRUST BANK OF JAPAN LTD, AS TRUSTEE FOR GOVERNMENT PENS	DE COSMO AMANDA	292.600
2405	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY	DE COSMO AMANDA	487
2300	THE MASTER TRUST BANK OF JAPAN, LTD. AS	DE COSMO AMANDA	13.824
2382	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO FOR MTBJ400045825	DE COSMO AMANDA	999.299
2637	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	DE COSMO AMANDA	978.271
2813	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045822	DE COSMO AMANDA	497.610

¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2383	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	DE COSMO AMANDA	317.910
2638	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	DE COSMO AMANDA	2.509.247
842	THE MASTER TRUST BK OF JP LTD ATF FS INT EQ MF	DE COSMO AMANDA	331.800
821	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	DE COSMO AMANDA	84.522
856	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	DE COSMO AMANDA	21.612
719	THE METHODIST HOSPITAL	DE COSMO AMANDA	50.094
743	THE MOTOROLA PENSION SCHEME	DE COSMO AMANDA	21.622
3862	THE MOTOROLA PENSION SCHEME	DE COSMO AMANDA	126.135
1592	THE MT BOJ LTD RE:NISSAY/PUTNAM GLB ATTRACT DIV EQ	DE COSMO AMANDA	62.013
825	THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	DE COSMO AMANDA	88.094
2028	THE NEW YORK TIMES CO. PENSION TRUST	DE COSMO AMANDA	22.400
2872	THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF WORLD PRIME	DE COSMO AMANDA	74.300
463	THE NORTHWESTERN MUTUAL LIFE INSURANCE CO.-FOREIGN EQUITY	DE COSMO AMANDA	142.611
462	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY-GASA EQUITY	DE COSMO AMANDA	52.709
1250	THE PITNEY BOWES RETIREMENT PLANS TRUST	DE COSMO AMANDA	7.408
1251	THE PITNEY BOWES RETIREMENT PLANS TRUST	DE COSMO AMANDA	3.200
2868	THE PNC FIN SER GR INC PEN PLAN	DE COSMO AMANDA	34.079
901	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	DE COSMO AMANDA	120.100
969	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	59.976
970	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	18.759
1137	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	49.200
570	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	DE COSMO AMANDA	4.119
2889	THE PRUDENTIAL SERIES FUND - SP INTERNATIONAL VALUE PORTFOLIO	DE COSMO AMANDA	50.600
554	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	DE COSMO AMANDA	88.000
569	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	DE COSMO AMANDA	9.659
568	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	DE COSMO AMANDA	7.801
2201	THE REDITUS UMBRELLA EXEMPT UNIT TRUST	DE COSMO AMANDA	22.902
2200	THE REDITUS UMBRELLA EXEMPT UNIT TRUST B	DE COSMO AMANDA	21.784
2199	THE REDITUS UMBRELLA EXEMPT UNIT TRUST C	DE COSMO AMANDA	16.701
898	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	18.611
1329	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	176.387
1330	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	210.403
1331	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	43.262
1332	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	298.917
1333	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	DE COSMO AMANDA	1.663.884

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2862	THE REPRESENTATIVE CHURCH BODY	DE COSMO AMANDA	17.019
1230	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERVIC	DE COSMO AMANDA	59.153
1396	THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	DE COSMO AMANDA	69.982
4159	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	DE COSMO AMANDA	12.753
4353	THE SALVATION ARMY OFFICERS' RETIREMENT TRUST FUN	DE COSMO AMANDA	11.620
4352	THE SALVATION ARMY TERRITORIAL HEADQUAR	DE COSMO AMANDA	52.010
2701	THE SPRUCEGROVE DELAWARE TRUST	DE COSMO AMANDA	308.965
4051	THE SRI FUND FOR CHARITIES	DE COSMO AMANDA	14.200
782	THE STATE OF NEVADA	DE COSMO AMANDA	1.678
783	THE STATE OF NEVADA	DE COSMO AMANDA	4.710
784	THE STATE OF NEVADA	DE COSMO AMANDA	3.753
2887	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	DE COSMO AMANDA	90.000
1847	THE TAYSIDE SUPERANNUATION FUND	DE COSMO AMANDA	221.600
4395	THE TBC PRIVATE TRUST ACWI EX US VALUE FUND EQUITY	DE COSMO AMANDA	4.010
2453	THE THOMSON HOLDINGS INC.GROUP PENSION P	DE COSMO AMANDA	25.700
1967	THE TIMKEN CO. COLLECTIVE INVEST. TS	DE COSMO AMANDA	13.680
2308	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	DE COSMO AMANDA	41.478
2718	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	DE COSMO AMANDA	30.332
2739	THE UNITED CHURCH OF CANADA PENSION PLAN	DE COSMO AMANDA	22.800
1409	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	DE COSMO AMANDA	3.404
4412	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	DE COSMO AMANDA	19.800
868	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	DE COSMO AMANDA	65.967
1109	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	DE COSMO AMANDA	1.989
1110	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	DE COSMO AMANDA	3.037
1474	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	DE COSMO AMANDA	164.971
1428	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	DE COSMO AMANDA	108.674
1475	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	DE COSMO AMANDA	99.089
1107	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	DE COSMO AMANDA	3.952
1108	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	DE COSMO AMANDA	894
1473	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	DE COSMO AMANDA	186.698
1978	THOMAS WHITE INTERNATIONAL FUND	DE COSMO AMANDA	207.800
2817	THREADNEEDLE SPECIALIST INVGLOBAL EQUITY	DE COSMO AMANDA	12.393
1038	THRIVENT AGGRESSIVE ALLOCATION FUND	DE COSMO AMANDA	2.400
1035	THRIVENT AGGRESSIVE ALLOCATION PORTFOLIO	DE COSMO AMANDA	3.200
1036	THRIVENT MODERATE ALLOCATION FUND	DE COSMO AMANDA	2.900

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1033	THRIVENT MODERATE ALLOCATION PORTFOLIO	DE COSMO AMANDA	7.800
1037	THRIVENT MODERATELY AGGRESSIVE ALLOCATION FUND	DE COSMO AMANDA	4.200
1034	THRIVENT MODERATELY AGGRESSIVE ALLOCATION PORTFOLIO	DE COSMO AMANDA	8.600
1031	THRIVENT PARTNER INTERNATIONAL STOCK FUND	DE COSMO AMANDA	187.000
1032	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	DE COSMO AMANDA	365.400
1039	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	DE COSMO AMANDA	73.100
1040	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	DE COSMO AMANDA	157.900
920	TIFF INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	62.735
921	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	DE COSMO AMANDA	204.149
1309	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	557.285
4405	TIME WARNER CABLE PENSION PLAN S MASTER TRUST	DE COSMO AMANDA	14.773
4406	TIME WARNER INC MASTER PENSION TRUST	DE COSMO AMANDA	23.534
4393	TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	DE COSMO AMANDA	19.966
716	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	DE COSMO AMANDA	40.000
858	TOYOTA MOTOR PENSION FUND	DE COSMO AMANDA	33.476
922	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	DE COSMO AMANDA	4.386
1369	TRANSAMERICA ALLIANCEBERNSTEIN INTERNATIONAL VALUE	DE COSMO AMANDA	133.533
1370	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	DE COSMO AMANDA	27.020
1371	TRANSAMERICA VAN KAMPEN ACTIVE INTERNATIONAL ALLOCATION VP	DE COSMO AMANDA	550
4270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND	DE COSMO AMANDA	648.836
4271	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND	DE COSMO AMANDA	375.832
4272	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND	DE COSMO AMANDA	525.955
4273	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND	DE COSMO AMANDA	667.106
4274	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND	DE COSMO AMANDA	669.574
4275	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND	DE COSMO AMANDA	43.505
2109	TREDJE AP-FONDEN	DE COSMO AMANDA	541.997
2110	TREDJE AP-FONDEN	DE COSMO AMANDA	553.739
1887	TRIAD FOUNDATION INC	DE COSMO AMANDA	8.400
1849	TRINITY COLLEGE	DE COSMO AMANDA	17.641
3441	TRINITY RETIREMENT BENEFIT SCHEME	DE COSMO AMANDA	51.141
2408	TRINITY UNIVERSITY	DE COSMO AMANDA	26.300
398	TRIPLEO	DE COSMO AMANDA	83.949
403	TRIPLEO 2	DE COSMO AMANDA	1.734
2154	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	352.917
2155	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	160.256

¹VPC: voto per corrispondenza

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Elenco favorevoli

SCHEDA VPC ¹ NOMINATIVO AZIONISTA		DELEGATO	NUMERO DI AZIONI TOTALE
2156	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	47.452
2157	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	551.971
2158	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	167.257
2159	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	111.801
2160	TRUST E CUSTODY SERVICES BANK LTD	DE COSMO AMANDA	22.258
1229	TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	DE COSMO AMANDA	31.330
824	TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	DE COSMO AMANDA	11.561
4223	TRUSTEES OF THE ESTATE OF BERNICE PAUAHIBISHOP DBA KAMAHAMEHA SCDE	COSMO AMANDA	124.667
4397	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	DE COSMO AMANDA	116.230
2046	TT INTL INVESTMENT TRUST	DE COSMO AMANDA	152.527
4403	TULARE COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	21.500
314	TUTELAIRE ACTIONS ETHIQUES	DE COSMO AMANDA	12.816
4407	TWEEDY BROWNE GLOBAL HIGH DIVIDEND PARTNERS LL	DE COSMO AMANDA	10.000
1186	TWEEDY BROWNE VALUE FUNDS-TWEEDY BROWNE GLOB HIGH DIV VALUE F	DE COSMO AMANDA	145.800
4376	TWEEDY BROWNE WORLDWIDE HIGH DIVIDEND YIELD VALUE	DE COSMO AMANDA	329.840
1783	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	DE COSMO AMANDA	25.100
1786	TYCO UK PENSION COMMON INVEST FUND	DE COSMO AMANDA	16.810
1834	The Master Trust Bank of Japan	DE COSMO AMANDA	17.119
2491	The National Trust for Places of Historical Interest or Natural Beauty	DE COSMO AMANDA	124.460
2075	The Rawda Settlement	DE COSMO AMANDA	245.100
1095	UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	163.700
1096	UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	181.159
1097	UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	118.052
1098	UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	63.542
1099	UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	396.612
1100	UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	147.274
1101	UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	17.000
1102	UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	6.942
1103	UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	60.218
3061	UBI SICAV	DE COSMO AMANDA	3.452
2130	UBS (LUX) EQUITY FUND - EURO COUNTRIES	DE COSMO AMANDA	1.236.992
2151	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	DE COSMO AMANDA	180.538
3051	UBS (LUX) KEY SELECTION SICAV	DE COSMO AMANDA	6.227
3052	UBS (LUX) KEY SELECTION SICAV	DE COSMO AMANDA	4.978
3053	UBS (LUX) KEY SELECTION SICAV	DE COSMO AMANDA	12.635

¹VPC: voto per corrispondenza

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Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

2134	UBS (LUX) STRATEGY FUND
2135	UBS (LUX) STRATEGY FUND
2136	UBS (LUX) STRATEGY FUND
2137	UBS (LUX) STRATEGY FUND
3054	UBS (LUX) STRATEGY XTRA SICAV
2131	UBS (Lux) Equity Sicav
2481	UBS (Lux) Equity Sicav
2132	UBS (Lux) Sicav 3
2133	UBS (Lux) Sicav 3
2144	UBS (Lux) Strategy Xtra Sicav
2145	UBS (Lux) Strategy Xtra Sicav
2146	UBS (Lux) Strategy Xtra Sicav
2147	UBS (Lux) Strategy Xtra Sicav
2148	UBS (Lux) Strategy Xtra Sicav
2149	UBS (Lux) Strategy Xtra Sicav
2283	UBS ALPHA CHOICE LTD
3291	UBS CANADA
4408	UBS CANADA DYNAMIC ALPHA STRATEGY FUND
2816	UBS DYNAMIC ALPHA FUND
3478	UBS DYNAMIC ALPHA STRATEGY FUNDA (AUD)
2138	UBS Fund Management (Luxembourg) S.A.
2479	UBS Fund Management (Luxembourg) S.A.
2127	UBS Fund Management (Luxembourg) S.A.
2128	UBS Fund Management (Luxembourg) S.A.
2129	UBS Fund Management (Luxembourg) S.A.
2139	UBS Fund Management (Luxembourg) S.A.
2140	UBS Fund Management (Luxembourg) S.A.
2141	UBS Fund Management (Luxembourg) S.A.
2142	UBS Fund Management (Luxembourg) S.A.
2143	UBS Fund Management (Luxembourg) S.A.
2150	UBS Fund Management (Luxembourg) S.A.
2152	UBS Fund Management (Luxembourg) S.A.
2153	UBS Fund Management (Luxembourg) S.A.
2480	UBS Fund Management (Luxembourg) S.A.
2482	UBS Fund Management (Luxembourg) S.A.

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	10.080
DE COSMO AMANDA	12.256
DE COSMO AMANDA	3.833
DE COSMO AMANDA	18.099
DE COSMO AMANDA	5.136
DE COSMO AMANDA	1.825
DE COSMO AMANDA	224.150
DE COSMO AMANDA	21.647
DE COSMO AMANDA	12.767
DE COSMO AMANDA	8.030
DE COSMO AMANDA	870
DE COSMO AMANDA	5.611
DE COSMO AMANDA	6.520
DE COSMO AMANDA	808
DE COSMO AMANDA	1.093
DE COSMO AMANDA	2.300
DE COSMO AMANDA	7.465
DE COSMO AMANDA	13.403
DE COSMO AMANDA	20.792
DE COSMO AMANDA	17.168
DE COSMO AMANDA	470
DE COSMO AMANDA	46.511
DE COSMO AMANDA	3.306
DE COSMO AMANDA	2.258
DE COSMO AMANDA	680
DE COSMO AMANDA	4.458
DE COSMO AMANDA	2.128
DE COSMO AMANDA	1.255
DE COSMO AMANDA	6.245
DE COSMO AMANDA	1.710
DE COSMO AMANDA	1.000
DE COSMO AMANDA	526.232
DE COSMO AMANDA	105
DE COSMO AMANDA	1.012.889
DE COSMO AMANDA	15.121

¹VPC: voto per corrispondenza

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC ¹ NOMINATIVO AZIONISTA		DELEGATO	NUMERO DI AZIONI TOTALE
2115	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	485.563
2117	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	1.755
2118	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	2.334
2119	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	349.270
2120	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	9.771
2121	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	9.798
2122	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	1.267
2123	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	1.156
2124	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	30.195
2126	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	483.160
2483	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	130.000
2487	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	707.214
2488	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	48.946
2489	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	74.085
2490	UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	131.728
2818	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	DE COSMO AMANDA	451.071
873	UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	DE COSMO AMANDA	58.566
4409	UCLA FOUNDATION	DE COSMO AMANDA	20.292
1968	UFCW LOCAL 152 RETAIL MEAT PENSION FD	DE COSMO AMANDA	20.191
236	UFF TEMPO PEA	DE COSMO AMANDA	128.391
1970	UNILEVER PENSION FUND	DE COSMO AMANDA	97.000
1971	UNILEVER UK PENSION FUND	DE COSMO AMANDA	50.718
1969	UNION PACIFIC CORP MASTER RET TRUST	DE COSMO AMANDA	10.249
640	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	DE COSMO AMANDA	161.361
553	UNISUPER	DE COSMO AMANDA	50.376
556	UNISUPER	DE COSMO AMANDA	70.690
564	UNISUPER	DE COSMO AMANDA	67.945
4420	UNISYS MASTER TRUST	DE COSMO AMANDA	194.300
573	UNISYS PENSION SCHEME	DE COSMO AMANDA	2.600
1784	UNITED AIRLINES PILOTS DIR.PLAN TR.	DE COSMO AMANDA	28.900
4410	UNITED CHURCH FOUNDATION	DE COSMO AMANDA	18.100
2331	UNITED FOOD & COMM WORKERS UNIONS	DE COSMO AMANDA	28.506
575	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERSPENS	DE COSMO AMANDA	8.581
4177	UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	DE COSMO AMANDA	36.000
2184	UNITED INTL EQUITY VALUE POOL	DE COSMO AMANDA	122.570

¹VPC: voto per corrispondenza

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770581947



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Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
4263	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	DE COSMO AMANDA	31.033
1878	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEOE	DE COSMO AMANDA	11.184
4424	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	DE COSMO AMANDA	173.038
4425	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	DE COSMO AMANDA	109.861
867	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	DE COSMO AMANDA	105.194
246	UNIVERS CNP 1	DE COSMO AMANDA	262.211
1169	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	DE COSMO AMANDA	15.256
2218	UNIVERSE THE CMI GLOBAL NETWORK FUND	DE COSMO AMANDA	14.042
2219	UNIVERSE THE CMI GLOBAL NETWORK FUND	DE COSMO AMANDA	28.777
4194	UNIVERSITY HOSPITALS HEALTH SYSTEM INC	DE COSMO AMANDA	5.865
4417	UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	DE COSMO AMANDA	1.510
4416	UNIVERSITY OF GUELPH	DE COSMO AMANDA	6.200
4415	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	DE COSMO AMANDA	47.000
4422	UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE	DE COSMO AMANDA	10.806
792	UNIVERSITY OF RICHMOND	DE COSMO AMANDA	20.402
1458	UNIVERSITY OF TORONTO MASTER TRUST	DE COSMO AMANDA	83.019
1460	UNIVERSITY OF TORONTO MASTER TRUST	DE COSMO AMANDA	27.800
2173	UNIVEST	DE COSMO AMANDA	404.632
2174	UNIVEST	DE COSMO AMANDA	221.823
4329	UPMC BASIC RETIREMENT PLAN MASTER TRUST	DE COSMO AMANDA	10.252
4413	UPS GROUP TRUST	DE COSMO AMANDA	57.019
4414	UPS GROUP TRUST	DE COSMO AMANDA	261.200
1573	URS CORPORATION 401(K) PLAN	DE COSMO AMANDA	40.205
3865	USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	DE COSMO AMANDA	23.845
3866	USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	DE COSMO AMANDA	11.226
1888	UTAH STATE RETIREMENT SYSTEMS	DE COSMO AMANDA	157.885
1924	University of Illinois Foundation	DE COSMO AMANDA	23.191
522	VALERO ENERGY CORPORATION PENSION PLAN	DE COSMO AMANDA	94.419
1341	VALIC COMPANY I - GLOBAL STRATEGY FUND	DE COSMO AMANDA	81.430
1340	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	DE COSMO AMANDA	81.568
1654	VALOR ACTIONS	DE COSMO AMANDA	45.400
811	VAN KAMPEN GLOBAL TACTICAL ASSET ALLOCATION FUND	DE COSMO AMANDA	12.444
810	VAN KAMPEN SER F INC VAN KAMPEN GLOBAL EQUITY ALLOCATION F	DE COSMO AMANDA	92.967
2514	VANGUARD DEVELOP MARKET INDEX FUND	DE COSMO AMANDA	2.601.727
2516	VANGUARD ENERGY FUND	DE COSMO AMANDA	366.464

¹VPC: voto per corrispondenza

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Elenco Favorabili

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2517	VANGUARD ENERGY FUND	DE COSMO AMANDA	860.139
2505	VANGUARD EUROPEAN STOCK INDEX FUND	DE COSMO AMANDA	2.818.426
2627	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	DE COSMO AMANDA	149.339
2515	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	DE COSMO AMANDA	2.136.550
2729	VANGUARD INTERNATIONAL SHARE INDEX FUND	DE COSMO AMANDA	790.130
2504	VANGUARD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	712.276
2511	VANGUARD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	2.043.800
2804	VANGUARD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	513.400
1104	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	DE COSMO AMANDA	57.722
1105	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	DE COSMO AMANDA	39.755
2694	VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	20.198
2696	VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	295.834
2697	VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	16.153
2698	VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	746.680
2699	VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	622.861
2700	VANGUARD INVESTMENT SERIES, PLC	DE COSMO AMANDA	1.116.508
2506	VANGUARD TAX-MANAGED INTERNATIONAL FUND	DE COSMO AMANDA	1.883.730
2630	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	DE COSMO AMANDA	7.779.638
2512	VANGUARD TOTAL WORLD STOCK INDEX FUND	DE COSMO AMANDA	118.649
2355	VANTAGEPOINT INTERNATIONAL FUND	DE COSMO AMANDA	46.500
2466	VANTAGEPOINT INTERNATIONAL FUND	DE COSMO AMANDA	357.846
3924	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	DE COSMO AMANDA	47.948
2396	VAUXHALL MOTORS LIMITED PENSION PLAN	DE COSMO AMANDA	11.974
4426	VEBA PARTNERSHIP N LP.	DE COSMO AMANDA	128.389
4427	VEBA PARTNERSHIP N LP.	DE COSMO AMANDA	80.797
4428	VEBA PARTNERSHIP N LP.	DE COSMO AMANDA	100.995
1417	VERMONT PENSION INVESTMENT COMMITTEE	DE COSMO AMANDA	181.977
2044	VFP SECURITIES LLC	DE COSMO AMANDA	581
524	VICTORIAN SUPERANNUATION FUND	DE COSMO AMANDA	262.176
332	VILLIERS DIVERSIFIE DEXIA AM	DE COSMO AMANDA	216.002
2409	VINSON & ELKINS LLP RETIREMENT PLANS MAS	DE COSMO AMANDA	41.596
4429	VIRGINIA RETIREMENT SYSTEM.	DE COSMO AMANDA	207.522
4430	VIRGINIA RETIREMENT SYSTEM.	DE COSMO AMANDA	583.996
4431	VIRGINIA RETIREMENT SYSTEM.	DE COSMO AMANDA	434.304
583	VISION POOLED SUPERANNUATION TRUST	DE COSMO AMANDA	47.435

¹VPC: voto per corrispondenza

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77058/949

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Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

315	VIVACCIO ACTIONS
345	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP
1845	Voluntary Employees Beneficiary Associat
2330	WAMU PENSION PLAN MASTER TRUST
2350	WASHINGTON STATE INVESTMENT BOARD
2359	WASHINGTON STATE INVESTMENT BOARD
2468	WASHINGTON STATE INVESTMENT BOARD
2765	WASHINGTON STATE INVESTMENT BOARD
4436	WASHINGTON UNIVERSITY .
1595	WELLINGTON MNGMT PORTF LUX III DIVERSIFI
4435	WELLPOINT MASTER TRUST
1262	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND
1111	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND
636	WELLS FARGO AND CO CASH BALANCEPLAN
637	WELLS FARGO AND COMPANY CASH BALANCE PLAN
1113	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO
1114	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO
1112	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO
2734	WEST MIDLANDS METROPOLITAN AUTHORITI
2423	WEST SUBURBAN RETIREMENT INCOME PLAN
4437	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD
2735	WEST YORKSHIRE PENSION FUND
1244	WESTERN METAL INDUSTRY PENSION
4434	WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND
1021	WESTPAC INTERNATIONAL SHARE INDEX TRUST
1013	WESTPAC STAFF SUPERANNUATION PLAN
1014	WESTPAC STAFF SUPERANNUATION PLAN
1015	WESTPAC STAFF SUPERANNUATION PLAN
1851	WHEELS COMMON INVESTMENT FUND
1852	WHEELS COMMON INVESTMENT FUND
1853	WHEELS COMMON INVESTMENT FUND
1860	WHEELS COMMON INVESTMENT FUND
1850	WHITBREAD GROUP PENSION FUND
865	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)
1462	WICHITA RETIREMENT SYSTEMS .

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	796.636
DE COSMO AMANDA	5.114
DE COSMO AMANDA	2.718
DE COSMO AMANDA	25.600
DE COSMO AMANDA	236.996
DE COSMO AMANDA	1.242.658
DE COSMO AMANDA	1.138.079
DE COSMO AMANDA	116.800
DE COSMO AMANDA	92.701
DE COSMO AMANDA	3.806
DE COSMO AMANDA	38.957
DE COSMO AMANDA	25.680
DE COSMO AMANDA	65.000
DE COSMO AMANDA	215.081
DE COSMO AMANDA	36.740
DE COSMO AMANDA	6.748
DE COSMO AMANDA	135.200
DE COSMO AMANDA	147.873
DE COSMO AMANDA	460.000
DE COSMO AMANDA	1.745
DE COSMO AMANDA	424.300
DE COSMO AMANDA	500.000
DE COSMO AMANDA	23.989
DE COSMO AMANDA	80.003
DE COSMO AMANDA	177.839
DE COSMO AMANDA	19.433
DE COSMO AMANDA	30.823
DE COSMO AMANDA	56.800
DE COSMO AMANDA	92.586
DE COSMO AMANDA	4.500
DE COSMO AMANDA	27.596
DE COSMO AMANDA	145.631
DE COSMO AMANDA	135.000
DE COSMO AMANDA	63.524
DE COSMO AMANDA	90.563

¹VPC: voto per corrispondenza

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Pienconforme

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

4432	WILLIAM BARRON HILTON CHARITABLE REMAINDER	DE COSMO AMANDA	92.100
3878	WILLIAM GEORGE GREIG REVOCABLE TRUST	DE COSMO AMANDA	14.300
1555	WILLIAM WALTER	DE COSMO AMANDA	6.000
3448	WILLIS NORTH AMERICA INC PENSION PLAN	DE COSMO AMANDA	62.100
2874	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	DE COSMO AMANDA	5.435
1116	WILMINGTON TRUST RETIREMENT AND INST SER CO COLLECTIVE INV TR	DE COSMO AMANDA	236.600
2885	WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	12.500
2600	WIN FONDS	DE COSMO AMANDA	182.700
2602	WIN FONDS III	DE COSMO AMANDA	69.000
585	WINCANTON PLC PENSION SCHEME	DE COSMO AMANDA	9.200
2745	WINDSOR LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	126.000
2746	WINDSOR LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	609.000
2784	WINDSOR LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	25.000
2785	WINDSOR LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	259.000
2418	WINDSTREAM MASTER TRUST	DE COSMO AMANDA	90.400
2860	WINTERTHUR LIFE U.K. LIMITED	DE COSMO AMANDA	93.000
2859	WINTERTHUR LIFE UK LIMITED	DE COSMO AMANDA	18.662
3949	WISDOMTREE DEFA EQUITY INCOME FUND	DE COSMO AMANDA	111.864
3948	WISDOMTREE DEFA FUND	DE COSMO AMANDA	233.682
3950	WISDOMTREE GLOBAL EQUITY INCOMEFUND	DE COSMO AMANDA	38.285
3952	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	DE COSMO AMANDA	85.265
3953	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	DE COSMO AMANDA	126.357
3954	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	DE COSMO AMANDA	11.116
3951	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	DE COSMO AMANDA	117.105
610	WM POOL EQUITIES TRUST NO.34	DE COSMO AMANDA	1.068.007
1441	WORKERS COMPENSATION BOARD-ALBERTA	DE COSMO AMANDA	50.000
1059	WORKERS COMPENSATION INSURANCE FUND	DE COSMO AMANDA	23.166
1060	WORKERS COMPENSATION INSURANCE FUND	DE COSMO AMANDA	62.998
1115	WORKERS' COMPENSATION REINSURANCE ASSOCIATION	DE COSMO AMANDA	52.800
1223	WORLD ALPHA TILTS NON-LENDABLE FUND B	DE COSMO AMANDA	58.736
1226	WORLD EX-U.S. ALPHA TILTS FUND B	DE COSMO AMANDA	360.118
1499	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	DE COSMO AMANDA	73.256
1540	WRIGHT INTL BLUE CHIP EQUITIES FUND	DE COSMO AMANDA	30.338
1117	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	120.138
1118	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	265.234

¹VPC: voto per corrispondenza

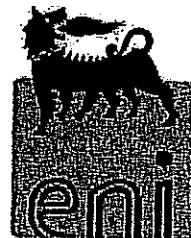
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77058/951



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Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1119	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	119.376
1120	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	172.600
1121	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	330.994
1122	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	DE COSMO AMANDA	80.245
1123	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	DE COSMO AMANDA	3.381
1062	WUT45	DE COSMO AMANDA	27.419
1063	WUT47	DE COSMO AMANDA	11.749
843	XEROX CANADA EMPLOYEES RETIREMENT PLAN	DE COSMO AMANDA	37.880
844	XEROX CANADA EMPLOYEES RETIREMENT PLAN	DE COSMO AMANDA	10.600
723	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	DE COSMO AMANDA	29.900
4442	YORK UNIVERSITY PENSION FUND .	DE COSMO AMANDA	61.300
2460	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	DE COSMO AMANDA	73.500
2659	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	DE COSMO AMANDA	35.433
1856	Yorkshire & Clydesdale Bank Pension Scheme	DE COSMO AMANDA	185.890
1900	Yorkshire & Clydesdale Bank Pension Scheme	DE COSMO AMANDA	26.959
2731	the city of london inv trust plc	DE COSMO AMANDA	300.000
449	PEGASO SPA	SAGGESE EMMANUELA	23.777
209	STUDIO ASSOCIATO COPPOLA DOTT. COMMERCIALISTI S.S.	SAGGESE EMMANUELA	10

Riepilogo favorevoli

TOTALE FAVOREVOLI	n°	3.483 azionisti per n°	2.194.438.092 Azioni
di cui			54,79 % del cap. sociale
IN PROPRIO	n°	16 azionisti per n°	33.375 Azioni
			0,00 % del cap. sociale
PER DELEGA	n°	3.467 azionisti per n°	2.194.404.717 Azioni
			54,79 % del cap. sociale
PER CORRISPONDENZA n°		0 azionisti per n°	0 Azioni
			0,00 % del cap. sociale



¹VPC: voto per corrispondenza

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Elenco Contrari

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

1531	CECCARELLI CLAUDIO		460
507	COLLEONI ANGELO		1.487
39	C DI NOIA CARMINE		275
36	ANGELINI SANTA	COLLEONI ANGELO	1.507
774	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	DE COSMO AMANDA	74.431
775	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	DE COSMO AMANDA	36.136
773	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	DE COSMO AMANDA	144.028
785	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	DE COSMO AMANDA	4.293
772	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	DE COSMO AMANDA	14.164
1563	THEODORE WILLEN	DE COSMO AMANDA	800

Riepilogo Contrari

TOTALE CONTRARI	n°	10 azionisti per n°	277.581 Azioni 0,01 % del cap. sociale
di cui			
IN PROPRIO	n°	2 azionisti per n°	1.947 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	7 azionisti per n°	275.359 Azioni 0,01 % del cap. sociale
PER CORRISPONDENZA n°		1 azionisti per n°	275 Azioni 0,00 % del cap. sociale

¹VPC: voto per corrispondenza

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Elenco Azionisti Non Volanti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

148	LA VERDE LUCIO
4134	MAURO FERRUCCIO
3853	D&C GOVERNANCE S.R.L.
3845	D'ATRI STELLA
2837	ANIMA SGR SPA-EUROPA
2842	ANIMA SGR SPA-FONDO TRADING
2839	ANIMA SGR SPA-ITALIA
2840	ANIMA SGR SPA-SFORZESCO
2841	ANIMA SGR SPA-VALORE GLOBALE
2838	ANIMA SGR SPA-VISCONTEO
1579	BRICKLAYERS TROWEL TRADES
1580	CHICAGO AREA INT BROTHERHOOD TEAMSTER PF
1578	NATIONAL AUTOMATIC SPRINKLER INDUSTRY PENSION FUND (TRILOGY)
41	PRIMA SGR S.P.A.
1577	UFCW INTERNATIONAL UNION PENSION PLAN
3032	BERTANI PIER GIORGIO
4132	GRECO CARLA
3038	SANGIORGI GIORGIO
1546	CHALLENGE FUNDS
26	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY
24	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY EUROPE
27	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY
25	FIDEURAM GESTIONS S.A. FONDITALIA EURO DEFENSIVE
43	FIDEURAM INVESTIMENTI SGR S.P.A.
216	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.
217	FONDO ARCA BB DI ARCA S.G.R. S.P.A.
218	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.
23	INTERFUND SICAV INTERFUND EQUITY ITALY
44	KAIROS PARTNERS SGR S.P.A.
42	MEDIOLANUM GESTIONE FONDI SGR P.A.
220	UBI PRAM SGR / UBI PRAM AZIONI EURO
219	UBI PRAM SGR/UBI PRAM AZIONI ITALIA

DELEGATO NUMERO DI AZIONI
TOTALE

	1.000
	500
VALENTINA SABBADINI	1
DI LEO MIRKO	5
DE COSMO AMANDA	200.000
DE COSMO AMANDA	200.000
DE COSMO AMANDA	850.000
DE COSMO AMANDA	100.000
DE COSMO AMANDA	150.000
DE COSMO AMANDA	500.000
DE COSMO AMANDA	26.800
DE COSMO AMANDA	7.300
DE COSMO AMANDA	53.800
DE COSMO AMANDA	1.000.000
DE COSMO AMANDA	19.100
	1.000
	1
	101.000
DE COSMO AMANDA	50.000
DE COSMO AMANDA	130.000
DE COSMO AMANDA	850.000
DE COSMO AMANDA	1.400.000
DE COSMO AMANDA	200.000
DE COSMO AMANDA	30.000
DE COSMO AMANDA	600.000
DE COSMO AMANDA	345.000
DE COSMO AMANDA	150.000
DE COSMO AMANDA	220.000
DE COSMO AMANDA	129.000
DE COSMO AMANDA	600.000
DE COSMO AMANDA	600.000
DE COSMO AMANDA	1.000.000

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 3
dell'ordine del giorno

Determinazione del numero dei componenti del Consiglio di Amministrazione.

Elenco Azionisti Non Votanti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI
TOTALE

Elenco Azionisti Non Votanti

TOTALE ASTENUTI E NON VOTANTI	n°	32 azionisti per n°	10.614.507 Azioni 0,27 % del cap. sociale
di cui			
IN PROPRIO	n°	5 azionisti per n°	103.501 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	27 azionisti per n°	10.511.006 Azioni 0,26 % del cap. sociale
PER CORRISPONDENZA n°		0 azionisti per n°	0 Azioni 0,00 % del cap. sociale

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

77058/955



Determinazione della durata in carica degli amministratori.

ALLEGATO " F "
ROGITO 13096

Azionisti Presenti

In proprio e per delega	n°	3.522	per n°	2.205.228.904 Azioni	55,06 % del capitale sociale
Per corrispondenza	n°	1	per n°	275 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	3.523	per n°	2.205.229.179 Azioni	55,06 % del capitale sociale

Quorum per approvazione

n° 1.102.614.590 Voti favorevoli
(Pari a 1/2 delle Azioni Presenti + 1)

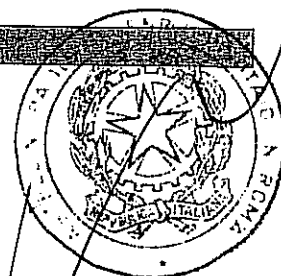
Esito Votazione

FAVOREVOLI	n°	3.423	azionisti per n°	2.184.527.135 Azioni	54,54 % del capitale sociale
CONTRARI	n°	60	azionisti per n°	9.713.876 Azioni	0,24 % del capitale sociale
ASTENUTI E NON VOTANTI	n°	40	azionisti per n°	10.988.168 Azioni	0,27 % del capitale sociale
TOTALE PRESENTI	n°	3.523	azionisti per n°	2.205.229.179 Azioni	55,06 % del capitale sociale

La Proposta è approvata

Presenti in sala

Azionisti in proprio	21
Delegati	15
Totale televoter distribuiti	34
Totale persone fisiche	33



05/05/2011

ASSEMBLEA ORDINARIA

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Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
204	ACCORINTI GIUSEPPE		100
1531	CECCARELLI CLAUDIO		460
507	COLLEONI ANGELO		1.487
104	DI LIBERATO ROBERTO		1.000
39	C DI NOIA CARMINE		275
3860	DI TEODORO VITO		500
3037	FRALLEONI GIOVANNI		500
207	IADICICCO ANTONIO		6.500
105	LOSA FABRIZIO		1.000
101	METELKA LUCIANO		5.000
3938	NOTARFONZO ARNALDO		2.000
458	PAPI CARLO IVO		1.000
515	PAPI GIUSEPPE		1.025
3031	PEDERSOLI LANFRANCO		400
3036	PETRICCA ALBERTO		1.900
3035	SPINA ROSARIO		2.000
712	STERLOCCHI COSTANTINO		7.750
138	VILLARDI RENZO		275
710	ZIFFER GUIDO		2.425
91	SIEMENS KAG MBH FOR SPERRKONTO SKAG BSAV BALANCED	MEGGIOLARO MAURO	252.889
11	SIEMENS KAPITALANLAGEGESELLSCHAFT MBH FOR SKAG-FONDS S-12	MEGGIOLARO MAURO	25.133
36	ANGELINI SANTA	COLLEONI ANGELO	1.507
215	CHIURAZZI LUIGI	APAI APAENI	4.000
711	BANCA D'ITALIA	BERNARDINI ENRICO	42.348.049
653	MINISTERO DELL'ECONOMIA E DELLE FINANZE	DI STEFANO STEFANO	157.552.137
96	AACHENMUENCHENER LEBENSVERISCHERUNG AG	VENIR ANTONIO	910.800
95	AACHENMUENCHENER VERSICHERUNG AG	VENIR ANTONIO	36.900
221	AGRICOLA SAN GIORGIO SPA	VENIR ANTONIO	20.000
12	ALLEANZA TORO SPA	VENIR ANTONIO	150.000
1532	ALLEANZA TORO ASSICURAZIONE	VENIR ANTONIO	20.000
504	ALLEANZA TORO S.P.A.	VENIR ANTONIO	5.174
1542	ALLEANZA TORO S.P.A.	VENIR ANTONIO	96.268
14	ALLEANZA TORO SPA	VENIR ANTONIO	409.160
68	ALLEANZA TORO SPA	VENIR ANTONIO	1.086.500
69	ALLEANZA TORO SPA	VENIR ANTONIO	11.893

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

77058/957



Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
70	ALLEANZA TORO SPA	VENIR ANTONIO	24.899
71	ALLEANZA TORO SPA	VENIR ANTONIO	9.800
72	ALLEANZA TORO SPA	VENIR ANTONIO	237.000
73	ALLEANZA TORO SPA	VENIR ANTONIO	2.744
74	ALLEANZA TORO SPA	VENIR ANTONIO	1.976
60	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	47.067
61	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	18.891
62	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	340.000
63	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	66.848
64	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	20.000
65	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	235.500
66	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	57.000
67	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	114.000
77	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	11.042
78	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	22.873
79	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	7.964
80	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	41.849
81	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	4.201
82	ASSICURAZIONI GENERALI SPA	VENIR ANTONIO	1.564
55	AUGUSTA VITA SPA	VENIR ANTONIO	84.700
3855	BANCA GENERALI SPA	VENIR ANTONIO	40.000
502	BAWAG P.S.K. VERSICHERUNG AG	VENIR ANTONIO	79.000
457	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO	VENIR ANTONIO	95.900
3459	E-CIE VIE EUROSSIMA	VENIR ANTONIO	399.000
48	FATA ASSICURAZIONI DANNI SPA	VENIR ANTONIO	87.000
47	FATA VITA SPA	VENIR ANTONIO	39.000
3470	GB-EPARGNE PENSION	VENIR ANTONIO	30.000
3469	GB-VIE BASE	VENIR ANTONIO	120.000
222	GENAGRICOLA - GENERALI AGRICOLTURA - SPA	VENIR ANTONIO	15.000
451	GENERALI	VENIR ANTONIO	244.815
1544	GENERALI BELGIUM	VENIR ANTONIO	150.663
212	GENERALI HOLDING VIENNA AG	VENIR ANTONIO	60.000
3465	GENERALI IARD	VENIR ANTONIO	350.000
452	GENERALI INTERNATIONAL LIMITED	VENIR ANTONIO	1.072
98	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	VENIR ANTONIO	119.222

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

Determinazione della durata in carica degli amministratori.

Piano Favorvoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
99	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	VENIR ANTONIO	401.417
97	GENERALI LEBENSVERSICHERUNG AG	VENIR ANTONIO	1.816.460
94	GENERALI LV NV	VENIR ANTONIO	228.630
3290	GENERALI PERSONENVERSICHERUNGEN	VENIR ANTONIO	34.500
3467	GENERALI VIE EPARGNE	VENIR ANTONIO	500.000
3462	GENERALI VIE EURO EPARGNE	VENIR ANTONIO	585.000
3460	GENERALI VIE EURO INNOVALIA	VENIR ANTONIO	7.000
3463	GENERALI VIE EX-PRUDENCE VIE	VENIR ANTONIO	100.000
3461	GENERALI VIE FONDS GENERAL	VENIR ANTONIO	739.000
3468	GENERALI VIE FONDS PROPRES	VENIR ANTONIO	410.000
3464	GENERALI VIE FRANCE 2	VENIR ANTONIO	115.000
3466	GENERALI VIE RETRAITE	VENIR ANTONIO	225.000
45	GENERTEL	VENIR ANTONIO	208.930
49	GENERTELLIFE SPA	VENIR ANTONIO	507.240
50	GENERTELLIFE SPA	VENIR ANTONIO	150.000
51	GENERTELLIFE SPA	VENIR ANTONIO	16.942
52	GENERTELLIFE SPA	VENIR ANTONIO	1.225.500
53	GENERTELLIFE SPA	VENIR ANTONIO	2.422
54	GENERTELLIFE SPA	VENIR ANTONIO	9.500
3289	Generali Assurances Generales SA	VENIR ANTONIO	34.500
46	INA ASSITALIA	VENIR ANTONIO	550.000
56	INA ASSITALIA	VENIR ANTONIO	5.185
57	INA ASSITALIA	VENIR ANTONIO	5.027
58	INA ASSITALIA	VENIR ANTONIO	557
59	INA ASSITALIA	VENIR ANTONIO	2.206
75	INA ASSITALIA	VENIR ANTONIO	5.495
76	INA ASSITALIA	VENIR ANTONIO	20.000
223	INF-SOCIETA' AGRICOLA- SPA	VENIR ANTONIO	18.000
210	CASSA DEPOSITI E PRESTITI SPA	TORIELLO GIAN PAOLO	1.056.179.478
3941	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	MARCO VALLE	870.000
16	ROSSETTI RAUL FERNANDO	TREVISAN DARIO	800
4	FONDAZIONE CULTURALE RESPONSABILI C.CU V.	MEGGIOLARO MAURO	80
3857	CECCHI GIOVANN	DI TEODORO VITO	5.515
3858	ISAJA PLACIDO	DI TEODORO VITO	3.315
1701	1448 FCPE GE FACTOFRANCE	DE COSMO AMANDA	6.000

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

770581959

Esito della votazione sul punto 4
dell'ordine del giorno



Determinazione della durata in carica degli amministratori.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1712	1495 FCP CONTINENTAL
1700	1515 FCP GERARD PERRIER
1689	1612 FCP KOLBENSCHMIDT PIERBURG
1866	1982 Smith Trust
1867	1982 Smith Trust
1868	1982 Smith Trust
1858	A I DUPONT TESTAMENTARY TRUST
235	A.A. - BNP PAM - ISR
379	A.A. - BNP PAM - ISR
378	A.A.-IDEAM-ISR
243	AA EDRAM ACTIONS EURO
1457	AARGAUISCHE PENSIONS KASSE
1902	AB FUNDS TRUST
1903	AB FUNDS TRUST
1465	ABBEEY LIFE ASSURANCE COMPANY LIMITED
1466	ABBEEY LIFE ASSURANCE COMPANY LIMITED
1055	ABERDEEN ACTIVELY HEDGED INTERNATIONAL EQUITIES FUND
789	ABERDEEN ASSET MANAGEMENT LIFE AND PENSIONS LIMITED
1029	ABERDEEN CANADA - SOCIALLY RESPONSIBLE GLOBAL FUND
1028	ABERDEEN CANADA - SOCIALLY RESPONSIBLE INTERNATIONAL FUND
1030	ABERDEEN CANADA FUNDS - EAFE PLUS EQUITY FUND
1027	ABERDEEN CANADA FUNDS - GLOBAL EQUITY FUND
4079	ABERDEEN CITY COUNCIL PENSION FUND
4080	ABERDEEN CITY COUNCIL PENSION FUND
2591	ABERDEEN ETHICAL WORLD FUND
2592	ABERDEEN EUROPEAN EQUITY FUND
1061	ABERDEEN FULLY HEDGED INTERNATIONAL EQUITIES FUND
891	ABERDEEN GLOBAL EQUITY FUND
2609	ABERDEEN GLOBAL FUNDS
2610	ABERDEEN GLOBAL FUNDS
2611	ABERDEEN GLOBAL FUNDS
2612	ABERDEEN GLOBAL FUNDS
2812	ABERDEEN GLOBAL FUNDS
3847	ABERDEEN GLOBAL FUNDS
3848	ABERDEEN GLOBAL FUNDS

DELEGATO NUMERO DI AZIONI TOTALE

DE COSMO AMANDA	1.100
DE COSMO AMANDA	930
DE COSMO AMANDA	450
DE COSMO AMANDA	12.613
DE COSMO AMANDA	11.297
DE COSMO AMANDA	116.542
DE COSMO AMANDA	98.464
DE COSMO AMANDA	45.169
DE COSMO AMANDA	4.810
DE COSMO AMANDA	19.180
DE COSMO AMANDA	185.274
DE COSMO AMANDA	200.000
DE COSMO AMANDA	311.635
DE COSMO AMANDA	99.359
DE COSMO AMANDA	87.708
DE COSMO AMANDA	523.705
DE COSMO AMANDA	1.158.400
DE COSMO AMANDA	752.800
DE COSMO AMANDA	78.300
DE COSMO AMANDA	38.200
DE COSMO AMANDA	254.400
DE COSMO AMANDA	1.665.800
DE COSMO AMANDA	11.600
DE COSMO AMANDA	884.200
DE COSMO AMANDA	585.800
DE COSMO AMANDA	468.000
DE COSMO AMANDA	83.100
DE COSMO AMANDA	51.300
DE COSMO AMANDA	291.400
DE COSMO AMANDA	109.000
DE COSMO AMANDA	3.345.000
DE COSMO AMANDA	391.000
DE COSMO AMANDA	53.300
DE COSMO AMANDA	70.700
DE COSMO AMANDA	1.141.600

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

Determinazione della durata in carica degli amministratori.

Esito della votazione

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI TOTALE

3849	ABERDEEN GLOBAL FUNDS	DE COSMO AMANDA	376.000
889	ABERDEEN INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	609.900
2779	ABERDEEN INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	274.600
890	ABERDEEN INTERNATIONAL EQUITY INSTITUTIONAL FUND	DE COSMO AMANDA	338.400
2594	ABERDEEN MULTI-ASSET FUND	DE COSMO AMANDA	378.600
892	ABERDEEN NATURAL RESOURCES FUND	DE COSMO AMANDA	191.400
2595	ABERDEEN WORLD EQUITY FUND	DE COSMO AMANDA	1.654.000
2593	ABERDEEN WORLD GROWTH INCOME FUND	DE COSMO AMANDA	183.300
478	ABEX LIMITED	DE COSMO AMANDA	1.700
4341	ABITIBIBOWATER FOREIGN EQUITY MASTER TRUST	DE COSMO AMANDA	170.700
275	ABP ACTIONS	DE COSMO AMANDA	2.153.600
2163	ABU DHABI RETIREMENT PENSION FUND	DE COSMO AMANDA	108.923
2164	ABU DHABI RETIREMENT PENSION FUND	DE COSMO AMANDA	130.861
4004	ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	DE COSMO AMANDA	43.574
4009	ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	DE COSMO AMANDA	28.232
4086	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	DE COSMO AMANDA	51.542
1735	ACM CAP 1052	DE COSMO AMANDA	74
1769	ACM ACTIONS	DE COSMO AMANDA	8.028
1768	ACM ACTIONS PLUS	DE COSMO AMANDA	9.598
1730	ACM ALLEGRO 1065	DE COSMO AMANDA	157
1729	ACM ALLEGRO 1066	DE COSMO AMANDA	184
1767	ACM CAP 1001	DE COSMO AMANDA	110
1766	ACM CAP 1003	DE COSMO AMANDA	279
1765	ACM CAP 1004	DE COSMO AMANDA	348
1764	ACM CAP 1005	DE COSMO AMANDA	171
1763	ACM CAP 1006	DE COSMO AMANDA	638
1762	ACM CAP 1008	DE COSMO AMANDA	360
1761	ACM CAP 1009	DE COSMO AMANDA	259
1760	ACM CAP 1010	DE COSMO AMANDA	172
1759	ACM CAP 1013	DE COSMO AMANDA	254
1758	ACM CAP 1019	DE COSMO AMANDA	299
1757	ACM CAP 1020	DE COSMO AMANDA	301
1756	ACM CAP 1021	DE COSMO AMANDA	301
1755	ACM CAP 1022	DE COSMO AMANDA	359
1754	ACM CAP 1023	DE COSMO AMANDA	325

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

Determinazione della durata in carica degli amministratori.



Elementi favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1753	ACM CAP 1024	DE COSMO AMANDA	323
1752	ACM CAP 1025	DE COSMO AMANDA	323
1751	ACM CAP 1026	DE COSMO AMANDA	379
1750	ACM CAP 1031	DE COSMO AMANDA	217
1749	ACM CAP 1034	DE COSMO AMANDA	211
1748	ACM CAP 1035	DE COSMO AMANDA	342
1747	ACM CAP 1036	DE COSMO AMANDA	238
1746	ACM CAP 1038	DE COSMO AMANDA	571
1745	ACM CAP 1039	DE COSMO AMANDA	261
1744	ACM CAP 1041	DE COSMO AMANDA	166
1741	ACM CAP 1044	DE COSMO AMANDA	334
1740	ACM CAP 1046	DE COSMO AMANDA	215
1739	ACM CAP 1048	DE COSMO AMANDA	155
1738	ACM CAP 1049	DE COSMO AMANDA	158
1737	ACM CAP 1050	DE COSMO AMANDA	811
1736	ACM CAP 1051	DE COSMO AMANDA	421
1743	ACM CAP 1053	DE COSMO AMANDA	137
1734	ACM CAP 1057	DE COSMO AMANDA	217
1733	ACM CAP 1058	DE COSMO AMANDA	404
1732	ACM CAP 1060	DE COSMO AMANDA	176
1731	ACM CAP 1062	DE COSMO AMANDA	358
1728	ACM CAP 1074	DE COSMO AMANDA	1.803
1727	ACM CAP 1075	DE COSMO AMANDA	194
1726	ACM CAP 1077	DE COSMO AMANDA	288
1742	ACM CAPM 1043	DE COSMO AMANDA	79
472	ACMGI EUROPEAN VALUE	DE COSMO AMANDA	93.600
424	ACTIF CANTON CREDIT AGRICOLE	DE COSMO AMANDA	6.874.972
350	ACTIF CANTON LCL	DE COSMO AMANDA	470.000
2270	ADEPT INVESTMENT MANAGEMENT PLC	DE COSMO AMANDA	287.476
381	ADPACTIONS	DE COSMO AMANDA	3.399
2886	ADVANCED SERIES TRUST - AST INTERNATIONAL VALUE PORTFOLIO	DE COSMO AMANDA	681.500
2919	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	DE COSMO AMANDA	12.100
2914	ADVANCED SERIES TRUST AST NIEMANN CAPITAL GROWTH ASSET ALLOCATION	DE COSMO AMANDA	50.700
2895	ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	DE COSMO AMANDA	164.500
3946	ADVANTAGE FUNDS INC DREYFUS INTERNATIONAL VALUE FUND	DE COSMO AMANDA	56.975

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

Determinazione della durata in carica degli amministratori.

Elenco Azionisti

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4130	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	DE COSMO AMANDA	4.283
4184	ADVANTAGE FUNDS INC DREYFUS GLOBAL REAL RETURN FUND	DE COSMO AMANDA	3.713
2850	AEGON CUSTODY B.V.	DE COSMO AMANDA	1.157.420
3480	AEGON CUSTODY BV	DE COSMO AMANDA	141.400
2851	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	DE COSMO AMANDA	91.934
2852	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	DE COSMO AMANDA	21.189
2853	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	DE COSMO AMANDA	4.313
3479	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	DE COSMO AMANDA	316.025
639	AFFINITY HEALTH SYSTEM RETIREMENT PLAN	DE COSMO AMANDA	3.090
2660	AGERE SYSTEMS INC. PENSION PLANS MASTER	DE COSMO AMANDA	15.700
2904	AGF CANADIAN STOCK FUND	DE COSMO AMANDA	200.000
2903	AGF FUNDS INC	DE COSMO AMANDA	30.460
2901	AGF WORLD BALANCED FUND	DE COSMO AMANDA	255.422
487	AGI FRANCE	DE COSMO AMANDA	69.511
489	AGI FRANCE	DE COSMO AMANDA	308.814
490	AGI FRANCE	DE COSMO AMANDA	1.250.000
491	AGI FRANCE	DE COSMO AMANDA	450.000
493	AGI FRANCE	DE COSMO AMANDA	110.626
494	AGI FRANCE	DE COSMO AMANDA	177.458
495	AGI FRANCE	DE COSMO AMANDA	3.310
475	AGIC GLOBAL EQUITY AND CONVERTIBLE INCOME FUND	DE COSMO AMANDA	13.395
492	AGIF	DE COSMO AMANDA	21.000
2583	AGIPI MONDE DURABLE	DE COSMO AMANDA	80.029
273	AGIRC BD	DE COSMO AMANDA	41.386
241	AGIRC F1	DE COSMO AMANDA	45.000
423	AGRIPLAN-EXPANSION FCPE CAES	DE COSMO AMANDA	81.538
948	AIM DIVERSIFIED DIVIDEND FUND	DE COSMO AMANDA	1.194.884
1143	AIM GLOBAL EQUITY FUND	DE COSMO AMANDA	149.584
3956	AIR CANADA PENSION MASTER TRUSTFUND	DE COSMO AMANDA	407.985
3957	AIR CANADA PENSION MASTER TRUSTFUND	DE COSMO AMANDA	177.030
3958	AIR CANADA PENSION MASTER TRUSTFUND	DE COSMO AMANDA	44.209
3962	AIR CANADA PENSION MASTER TRUSTFUND	DE COSMO AMANDA	87.150
563	AK STEEL CORPORATION MASTER PENSION TRUST	DE COSMO AMANDA	15.801
1988	AKARA BUILDING	DE COSMO AMANDA	122.200
3990	ALABAMA TRUST FUND	DE COSMO AMANDA	23.100

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Seconda Convocazione

77058/963

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Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
3991	ALABAMA TRUST FUND	DE COSMO AMANDA	9.077
3899	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	387.312
3900	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	109.603
1553	ALAN SAZANT & ROSE SAZANT JT TEN	DE COSMO AMANDA	203
529	ALAS INVESTMENT SERVICES LTD	DE COSMO AMANDA	36.751
1026	ALASKA COMMON TRUST FUND	DE COSMO AMANDA	36.356
3984	ALASKA PERMANENT FUND CORPORATION	DE COSMO AMANDA	192.969
3985	ALASKA PERMANENT FUND CORPORATION	DE COSMO AMANDA	497.456
3986	ALASKA PERMANENT FUND CORPORATION	DE COSMO AMANDA	64.310
3987	ALASKA PERMANENT FUND CORPORATION	DE COSMO AMANDA	508.932
349	ALCATEL I	DE COSMO AMANDA	2.028
2896	ALLEGiant INTERNATIONAL EQUITY FUND NATIONAL CITY BANK	DE COSMO AMANDA	10.134
800	ALLIANCEBERNSTEIN BOND F INC-ALLIANCEB MULTI-AS INFL STRAT	DE COSMO AMANDA	16.300
804	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	DE COSMO AMANDA	1.858
805	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	DE COSMO AMANDA	9.200
1286	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	DE COSMO AMANDA	438.800
1287	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	DE COSMO AMANDA	26.700
763	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND	DE COSMO AMANDA	700
1025	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND EQUITIES TRUST	DE COSMO AMANDA	1.300
764	ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	DE COSMO AMANDA	1.304.400
1161	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	DE COSMO AMANDA	40.200
1160	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	DE COSMO AMANDA	6.200
1159	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATEGY	DE COSMO AMANDA	1.900
806	ALLIANCEBERNSTEIN VAR PROD SER F INC - INT VALUE PTF	DE COSMO AMANDA	637.800
807	ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PTF	DE COSMO AMANDA	20.300
3992	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	DE COSMO AMANDA	9.120
3285	ALLIANZ LEBENSVERSICHERUNGS A.G.	DE COSMO AMANDA	467.530
902	ALLIANZ NACM INTERNATIONAL FUND	DE COSMO AMANDA	50.503
2294	ALTRIA CORPORATE SERVICES MASTER RETIREM	DE COSMO AMANDA	74.200
1284	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	DE COSMO AMANDA	183.623
1285	AMERICAN AIRLINES PILOTS RET BENEFIT PROGRAM VAR INCOME PLAN	DE COSMO AMANDA	78.589
2004	AMERICAN BAR ASSOCIATION	DE COSMO AMANDA	20.500
2005	AMERICAN BAR ASSOCIATION	DE COSMO AMANDA	12.800
2006	AMERICAN BAR ASSOCIATION	DE COSMO AMANDA	17.620
897	AMERICAN BEACON INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	233.856

¹VPC: voto per corrispondenza

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Determinazione della durata in carica degli amministratori.

Elenco dei delegati

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3968	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	DE COSMO AMANDA	82.182
3969	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	DE COSMO AMANDA	16.443
4106	AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	DE COSMO AMANDA	7.172
4107	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN	DE COSMO AMANDA	18.599
915	AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	DE COSMO AMANDA	2.250.000
917	AMERICAN FUNDS INSURANCE SERIES INT GROWTH AND INCOME FUND	DE COSMO AMANDA	11.550
916	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	DE COSMO AMANDA	2.806.000
870	AMERICAN HEART ASSOCIATION	DE COSMO AMANDA	5.521
871	AMERICAN HEART ASSOCIATION	DE COSMO AMANDA	3.973
1906	AMERICAN HONDA MOTOR CO RETIREMENT	DE COSMO AMANDA	64.338
1973	AMERICAN HONDA MOTOR CO RETIREMENT	DE COSMO AMANDA	41.261
911	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	DE COSMO AMANDA	2.310
4252	AML INVESTMENT HOLDINGS INC.	DE COSMO AMANDA	2.550
2322	AMONIS NV	DE COSMO AMANDA	45.544
225	AMUNDI FUNDS GEMS EUROPE ACCOUNT	DE COSMO AMANDA	14.093
226	AMUNDI FUNDS INDEX EURO ACCOUNT	DE COSMO AMANDA	206.153
227	AMUNDI FUNDS INDEX EUROPE ACCOUNT	DE COSMO AMANDA	223.042
228	AMUNDI FUNDS SELECT EURO	DE COSMO AMANDA	27.784
705	AMUNDI LUXEMBOURG	DE COSMO AMANDA	4.678
706	AMUNDI LUXEMBOURG	DE COSMO AMANDA	14.181
707	AMUNDI LUXEMBOURG	DE COSMO AMANDA	31.151
708	AMUNDI LUXEMBOURG	DE COSMO AMANDA	373.307
709	AMUNDI LUXEMBOURG	DE COSMO AMANDA	7.715
4117	AN POST SUPERANNUATION SCHEME	DE COSMO AMANDA	179.900
4118	AN POST SUPERANNUATION SCHEME	DE COSMO AMANDA	89.600
1935	ANDREW W. MELLON FOUNDATION	DE COSMO AMANDA	10.440
1796	ANZ UK STAFF PENSION SCHEME	DE COSMO AMANDA	6.600
4002	APG-IS' GLOBAL SUSTAINABILITY FUND	DE COSMO AMANDA	49.300
2845	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	DE COSMO AMANDA	403.386
647	AQR GLOBAL ENHANCED EQUITY FUND	DE COSMO AMANDA	133.771
2400	AQR GLOBAL EQUITY FUND	DE COSMO AMANDA	109.223
2844	AQR GLOBAL STOCK SELECTION HV MASTER ACCOUNT LTD	DE COSMO AMANDA	156.800
2843	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	DE COSMO AMANDA	123.902
861	AQR INTERNATION EQUITY FUND II, L.P.	DE COSMO AMANDA	62.372
2399	AQR INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	48.085

¹VPC: voto per corrispondenza

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Seconda Convocazione

77058/965

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dell'ordine del giorno



Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
3963	ARCHDIOCESE OF NEW YORK MASTER TRUST	DE COSMO AMANDA	22.890
3964	ARCHDIOCESE OF NEW YORK MASTER TRUST	DE COSMO AMANDA	14.200
859	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	DE COSMO AMANDA	59.731
860	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	DE COSMO AMANDA	1.517
1724	AREGE	DE COSMO AMANDA	46.000
277	AREGE 2IC	DE COSMO AMANDA	28.751
287	AREVA DIVERSIFIE OBLIGATAIRE	DE COSMO AMANDA	17.676
1614	ARIAL ACTIONS	DE COSMO AMANDA	10.049
4337	ARIZONA PSPRS TRUST	DE COSMO AMANDA	149.571
837	ARIZONA STATE RETIREMENT SYSTEM	DE COSMO AMANDA	562.200
838	ARIZONA STATE RETIREMENT SYSTEM	DE COSMO AMANDA	273.800
839	ARIZONA STATE RETIREMENT SYSTEM	DE COSMO AMANDA	19.898
3431	ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	93.297
3432	ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	28.662
3433	ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	20.238
3434	ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	2.646
3435	ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	31.326
3436	ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	16.599
3437	ARK LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	174.607
951	ARKANSAS TEACHER RETIREMENT SYSTEM	DE COSMO AMANDA	612.895
731	ARKWRIGHT, LLC	DE COSMO AMANDA	13.098
3988	ARLINGTON COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	2.400
2462	ARMSTRONG WORLD INDUSTRIES INC MASTER TR	DE COSMO AMANDA	59.486
1794	ARMY EMERGENCY RELIEF	DE COSMO AMANDA	24.587
1722	ARPEGE PREVOYANCE	DE COSMO AMANDA	59.000
3040	ARROWSTREET EAFE ALPHA EXTENSION FUND II	DE COSMO AMANDA	82.540
3039	ARROWSTREET GLOBAL ALPHA EXTN FUND I	DE COSMO AMANDA	47.10
3993	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	DE COSMO AMANDA	67.036
2253	ARTEMIS INTERNATIONAL SICAV	DE COSMO AMANDA	699
1552	ARUN M PATEL & KIRTIDA A PATEL	DE COSMO AMANDA	38
1326	ASCENSION HEALTH	DE COSMO AMANDA	484.705
4128	ASCENSION HEALTH	DE COSMO AMANDA	233.328
888	ASCENSION HEALTH INSURANCE LTD	DE COSMO AMANDA	10.798
1325	ASCENSION HEALTH MASTER PENSION TRUST	DE COSMO AMANDA	220.568
3892	ASIAN DEVELOPMENT BANK	DE COSMO AMANDA	193.936

¹VPC: voto per corrispondenza

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Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI TOTALE

2018	ASPEN FAMILY PARTNERSHIP L.P.	DE COSMO AMANDA	1.100
3021	ASPEN INSURANCE LIMITED	DE COSMO AMANDA	74.396
4078	ASSOCIATED BRITISH FOODS PENSION SCHEME	DE COSMO AMANDA	46.900
2182	ASSOCIATION BIENF RETR POL VILLE MONTREA	DE COSMO AMANDA	54.977
351	ASSURDIX	DE COSMO AMANDA	345.795
2771	ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	DE COSMO AMANDA	695.200
4388	AT&T SAVINGS GROUP INV TRUST	DE COSMO AMANDA	25.458
4355	AT&T UNION WELFARE BENEFIT TRUST	DE COSMO AMANDA	463.105
436	ATOUT EUROLAND	DE COSMO AMANDA	1.885.730
437	ATOUT EUROPE MONDE	DE COSMO AMANDA	167.064
370	ATOUT HORIZON DUO	DE COSMO AMANDA	119.200
363	ATOUT MODERATIONS	DE COSMO AMANDA	228.301
425	ATOUT QUANTEUROLAND	DE COSMO AMANDA	246.496
362	ATOUT VIVATIONS	DE COSMO AMANDA	255.319
2744	AURION INTERNATIONAL DAILY EQUITY FD	DE COSMO AMANDA	286.100
2275	AUSCOAL SUPERANNUATION FUND	DE COSMO AMANDA	75.100
1233	AUSTIN FIRE FIGHTERS RELIEF AND RETIREMENT FUND .	DE COSMO AMANDA	47.500
2307	AUSTRALIAN REWARD INVESTMENT ALLIANCE	DE COSMO AMANDA	111.267
561	AV SUPER FUND	DE COSMO AMANDA	10.464
2037	AVALON PORTFOLIO LLC	DE COSMO AMANDA	25.812
2577	AVENIR EURO	DE COSMO AMANDA	245.000
2329	AVERY DENNISON CORPORATION MASTER RETIRE	DE COSMO AMANDA	13.300
1793	AVI CHAI FOUNDATION	DE COSMO AMANDA	4.950
2281	AVIVA INVESTORS	DE COSMO AMANDA	155.598
2438	AVIVA INVESTORS	DE COSMO AMANDA	40.927
2856	AVIVA INVESTORS BALANCED MANAGED FUND	DE COSMO AMANDA	8.109
2316	AVIVA INVESTORS FUND ICVC GLOBAL CAUTIOU	DE COSMO AMANDA	63.000
2317	AVIVA INVESTORS FUNDS ICVC GLOBAL BALANC	DE COSMO AMANDA	73.000
2318	AVIVA INVESTORS FUNDS ICVC THE GLOBAL RE	DE COSMO AMANDA	9.500
2250	AVIVA INVESTORS INTERNATIONAL FUND	DE COSMO AMANDA	24.744
2857	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	DE COSMO AMANDA	58.824
2319	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	DE COSMO AMANDA	16.602
2644	AVIVA INVESTORS MANAGER OF MANAGER ICVC	DE COSMO AMANDA	33.858
2327	AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	11.471
2328	AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	31.117

¹VPC: voto per corrispondenza

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77058/967

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Determinazione della durata in carica degli amministratori.



Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2384	AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	114.749
2385	AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	234.950
2386	AVIVA LIFE & PENSIONS UK LIMITED	DE COSMO AMANDA	14.629
2404	AVIVA LIFE PENSIONS UK LIMITED	DE COSMO AMANDA	1.207.763
2403	AVIVA STAFF PENSION TRUSTEE LIMITED AS TRUSTEE OF AVIVA STAFF PENSION	DE COSMO AMANDA	196.165
532	AVIVA UKGI INVESTMENTS LIMITED	DE COSMO AMANDA	157.676
530	AXA BELGIUM	DE COSMO AMANDA	33.121
3410	AXA BELGIUM	DE COSMO AMANDA	120.000
3411	AXA BELGIUM	DE COSMO AMANDA	4.050
2587	AXA CORPORATE SOLUTIONS ASSURANCE	DE COSMO AMANDA	180.000
2719	AXA EQUITABLE LIFE INSURANCE CO	DE COSMO AMANDA	22.400
2727	AXA EQUITABLE LIFE INSURANCE CO	DE COSMO AMANDA	5.294
2601	AXA EURO DIVIDEND K	DE COSMO AMANDA	396.420
2599	AXA EURO DIVIDEND PRO	DE COSMO AMANDA	37.000
2598	AXA EURO DIVIDEND S	DE COSMO AMANDA	328.700
2733	AXA FRAMLINGTON EUROPEAN FUND	DE COSMO AMANDA	48.327
3920	AXA GLOBAL DISTRIBUTION FUND	DE COSMO AMANDA	56.000
3932	AXA INSURANCE LIMITED	DE COSMO AMANDA	210.896
3935	AXA INSURANCE UK PLC	DE COSMO AMANDA	12.800
862	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	DE COSMO AMANDA	16.100
863	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	DE COSMO AMANDA	16.800
481	AXA INVESTMENT MANAGERS PARIS	DE COSMO AMANDA	79.704
3934	AXA IRELAND PENSION FUND	DE COSMO AMANDA	65.400
2605	AXA LUXEMBOURG FUND	DE COSMO AMANDA	2.900
2606	AXA LUXEMBOURG FUND	DE COSMO AMANDA	28.700
2709	AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	DE COSMO AMANDA	2.600
2655	AXA PREMIER VIP TRUST - MULTIMANGER INTE	DE COSMO AMANDA	86.655
2671	AXA PREMIER VIP TRUST - MULTIMANGER INTE	DE COSMO AMANDA	103.300
3873	AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	14.700
3874	AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	37.800
3875	AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	46.200
3876	AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	7.200
3877	AXA ROSENBERG EQUITY ALPHA TRUST	DE COSMO AMANDA	39.200
2581	AXA ROSENBERG EUROBLOC	DE COSMO AMANDA	235.800
3921	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	DE COSMO AMANDA	16.100

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Determinazione della durata in carica degli amministratori.

Allegato favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3922	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	DE COSMO AMANDA	330.600
2580	AXA ROSENBERGER INTERNATIONAL	DE COSMO AMANDA	31.500
2639	AXA SUN LIFE PLC	DE COSMO AMANDA	405.295
3869	AXA SUN LIFE PUBLIC LIMITED COMPANY	DE COSMO AMANDA	664.092
3870	AXA SUN LIFE PUBLIC LIMITED COMPANY	DE COSMO AMANDA	169.400
3871	AXA SUN LIFE PUBLIC LIMITED COMPANY	DE COSMO AMANDA	316.400
3872	AXA SUN LIFE PUBLIC LIMITED COMPANY	DE COSMO AMANDA	52.783
1087	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND	DE COSMO AMANDA	10.898
2636	AXA UK GROUP PENSION SCHEME	DE COSMO AMANDA	87.100
3893	AXA UNIT TRUSTS-GLOBAL FUND	DE COSMO AMANDA	15.400
1168	AXA WORLD FUND	DE COSMO AMANDA	430.000
3937	AXA-EB 510	DE COSMO AMANDA	15.600
3995	AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	DE COSMO AMANDA	13.313
3996	AZL INTERNATIONAL INDEX FUND	DE COSMO AMANDA	84.424
3994	AZL VAN KAMPEN GLOBAL FRANCHISEFUND	DE COSMO AMANDA	156.845
1881	Advocate Health Care Network	DE COSMO AMANDA	102.400
2493	Akzo Nobel, Inc. Master Retirement Trust	DE COSMO AMANDA	1.300
2111	Aldivia Limited	DE COSMO AMANDA	82.100
2103	Anglian Water Pension Scheme	DE COSMO AMANDA	12.728
2013	Atlas I LLC	DE COSMO AMANDA	28.000
1785	BAE COMMON INVESTMENT FUND	DE COSMO AMANDA	310.663
1086	BAERUM KOMMUNE	DE COSMO AMANDA	20.790
2892	BALENTINE INTERNATIONAL EQUITY FUND SELECT LP	DE COSMO AMANDA	1.808
1721	BALL PACKAGING EUROPE BIERNE	DE COSMO AMANDA	618
3939	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA EXTRA	DE COSMO AMANDA	25.000
3940	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA INVESTIMENTO PROTETTO 90	DE COSMO AMANDA	20.000
527	BANK CONSORTIUM TRUST COMPANY LIMITED	DE COSMO AMANDA	4.561
3942	BANK OF AMERICA OMNIBUS	DE COSMO AMANDA	15.922
526	BANK OF AMERICA PENSION PLAN	DE COSMO AMANDA	447.164
549	BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	DE COSMO AMANDA	162.987
2509	BANK OF BERMUDA (CAYMAN) LIMITED	DE COSMO AMANDA	71.100
1901	BANNER HEALTH SYSTEM	DE COSMO AMANDA	75.155
1907	BANNER HEALTH SYSTEM	DE COSMO AMANDA	49.461
1543	BANQUE DE LUXEMBOURG	DE COSMO AMANDA	135.200
4001	BAPTIST FOUNDATION OF TEXAS .	DE COSMO AMANDA	97.177

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 4
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77058/989



Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2768	BARCLAYS LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	72.000
2019	BARING FOCUSED EAFE EQUITY FD LLC	DE COSMO AMANDA	21.560
866	BARING INT INV LTD TRUST FOR EMPLOYEE BENEFIT PLANS	DE COSMO AMANDA	91.259
4014	BARROW HANLEY MEWHINNEY & STRA	DE COSMO AMANDA	6.385
2584	BARYUM QUANT FCP	DE COSMO AMANDA	44.107
3997	BASF CORPORATION PENSION MASTERTRUST	DE COSMO AMANDA	48.500
2732	BBC PENSION SCHEME	DE COSMO AMANDA	258.373
2519	BBH (LUX) SCA CUST F MITS UFJ GLB MUTB620021371-ST	DE COSMO AMANDA	1.056.800
2513	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	DE COSMO AMANDA	23.432
1584	BBH INT EQUITY FUND	DE COSMO AMANDA	387.919
2476	BBH INTERNATIONAL EQUITY MASTERFUND (CAYMAN), LTD.	DE COSMO AMANDA	72.338
2518	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	DE COSMO AMANDA	28.900
1593	BBH/MTBJ/NISSAY/PANAGORA FORGN EQ INDEX MOTHER FND	DE COSMO AMANDA	4.582
1594	BBH/THE MT BOJ LTD RE:GLB EQUITIES INDX MOTHER FD	DE COSMO AMANDA	107.092
2802	BDF-FONDS E ACT. EUROP.	DE COSMO AMANDA	35.600
3998	BECHTEL NR PROGRAM MASTER TR .	DE COSMO AMANDA	29.600
3999	BECHTEL NR PROGRAM MASTER TR .	DE COSMO AMANDA	16.800
1237	BECHTEL TRUST AND THRIFT PLAN BECON TRUST AND THRIFT PLAN	DE COSMO AMANDA	174.160
3274	BELEGGINGSPPOOL ACHMEA	DE COSMO AMANDA	120.523
3273	BELEGGINGSPPOOL ACHMEA AANDELEN EURO	DE COSMO AMANDA	357.845
2763	BELL ALIANT REGIONAL COMMUNICATIONS INC	DE COSMO AMANDA	218.573
4291	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	254.700
4292	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	134.514
4293	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	170.405
4294	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	125.439
4295	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	2248.510
4296	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	28.785
4297	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	36.229
4298	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	18.121
4299	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	124.258
1775	BELLSOUTH ADVERTISING AND PUBLISHING	DE COSMO AMANDA	1.900
1777	BELLSOUTH BOARD DIRECTOR'S BENEFIT	DE COSMO AMANDA	1.000
1773	BELLSOUTH CORP EXECUTIVE BENEFIT	DE COSMO AMANDA	12.200
4041	BELLSOUTH CORP RFA VEBE TRUST FOR NONREPRESENTABLE EMPLOYEE	DE COSMO AMANDA	13.287
4023	BELLSOUTH CORPORATION HEALTH CARE TRUST RETIREES	DE COSMO AMANDA	23.179

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Segreteria Sociaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 4
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Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

4045	BELLSOUTH CORPORATION RFA VEBE TRUST
1774	BELLSOUTH ENTERPRISE EXECUTIVE PLAN
4081	BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED
3041	BEST INVESTMENT CORPORATION
3891	BEST INVESTMENT CORPORATION
2786	BEUTEL GOODMAN BALANCED FUND
2761	BEUTEL GOODMAN GLOBAL FUND
2762	BEUTEL GOODMAN INTERNATIONAL EQ FND
1622	BFS INVESCO EUROMIX
1225	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B
1227	BGI MSCI EMU IMI INDEX FUND B
1224	BGI MSCI EUROPE EQUITY INDEX FUND B
2819	BIAM GROSS ROLL UP UNIT TRUST
4187	BIMBO BAKERIES USA DEFINED BENEFIT PLAN TRUST
2285	BIRELEY'S ORANGE JAPAN, S.A.
2722	BISSETT INTERNATIONAL EQUITY FUND
4033	BJC GROUP PENSION TRUST .
4024	BJC HEALTH SYSTEM .
467	BLACK ROCK GLOBAL ALLOCATION PFOLIO OF BLACKROCK SERIES FUND
1530	BLACKROCK AM DE FOR ISHARES DOW JONES GLOBAL TITANS 50 (DE)
1524	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)
1523	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)
1526	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 50 (DE)
1528	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)
1529	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE)
1527	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)
1525	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SELECT DIV 30 (DE)
470	BLACKROCK AS RE FOR BLACKROCK GBL ALLOCATION F.(AUST) BLK GL
2677	BLACKROCK ASSET MANAGEMENT PENSIONS LIM
2678	BLACKROCK ASSET MANAGEMENT PENSIONS LIM
2679	BLACKROCK ASSET MANAGEMENT PENSIONS LIM
2680	BLACKROCK ASSET MANAGEMENT PENSIONS LIM
2620	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED
2707	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E
2717	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E

DELEGATO NUMERO DI AZIONI TOTALE

DE COSMO AMANDA	57.340
DE COSMO AMANDA	1.000
DE COSMO AMANDA	1.159.569
DE COSMO AMANDA	287.000
DE COSMO AMANDA	622.821
DE COSMO AMANDA	347.700
DE COSMO AMANDA	230.900
DE COSMO AMANDA	109.100
DE COSMO AMANDA	25.648
DE COSMO AMANDA	496.325
DE COSMO AMANDA	316.362
DE COSMO AMANDA	1.409.260
DE COSMO AMANDA	17.688
DE COSMO AMANDA	4.876
DE COSMO AMANDA	10.512
DE COSMO AMANDA	88.802
DE COSMO AMANDA	33.910
DE COSMO AMANDA	72.710
DE COSMO AMANDA	32.330
DE COSMO AMANDA	29.081
DE COSMO AMANDA	455.720
DE COSMO AMANDA	5.743.135
DE COSMO AMANDA	329.261
DE COSMO AMANDA	610.219
DE COSMO AMANDA	988.892
DE COSMO AMANDA	12.559
DE COSMO AMANDA	562.910
DE COSMO AMANDA	44.360
DE COSMO AMANDA	1.205.056
DE COSMO AMANDA	6.035.216
DE COSMO AMANDA	55.681
DE COSMO AMANDA	56.595
DE COSMO AMANDA	171.970
DE COSMO AMANDA	175.318
DE COSMO AMANDA	450.640

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

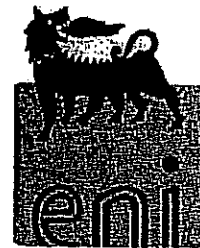
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Seconda Convocazione

77058/971

Esito della votazione sul punto 4
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Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1212	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	DE COSMO AMANDA	487.944
1213	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	DE COSMO AMANDA	145.087
4464	BLACKROCK COMMODITIES INCOME INVESTMENT TRUST	DE COSMO AMANDA	190.000
468	BLACKROCK GLBL ALLOCATION VI FOF BLACKROCK VAR.SERIES F INC	DE COSMO AMANDA	447.240
465	BLACKROCK GLOBAL ALLOCATION FUND INC	DE COSMO AMANDA	2.734.630
471	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	DE COSMO AMANDA	75.420
596	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	5.127.564
597	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	221.890
4178	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	835.510
4179	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	89.940
4180	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	49.667
4181	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	13.297
4182	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	91.000
4183	BLACKROCK GLOBAL FUNDS	DE COSMO AMANDA	4.072
1183	BLACKROCK GLOBAL INVESTMENT SERIES	DE COSMO AMANDA	53.111
3895	BLACKROCK GLOBAL MARKET INSIGHT FUND	DE COSMO AMANDA	209.107
2686	BLACKROCK INDEX SELECTION FUND	DE COSMO AMANDA	105.527
2687	BLACKROCK INDEX SELECTION FUND	DE COSMO AMANDA	1.047.946
2720	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	DE COSMO AMANDA	15.557
771	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	DE COSMO AMANDA	4.591
1268	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	DE COSMO AMANDA	723
2691	BLACKROCK INSTITUTIONAL JERSEY FUNDS	DE COSMO AMANDA	136.121
2692	BLACKROCK INSTITUTIONAL POOLED FUND PLC	DE COSMO AMANDA	18.161
1199	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	400.326
1200	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	642.161
1201	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	730.548
1202	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	209.132
1203	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	9.107.925
1204	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	132.585
1205	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	563.064
1206	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	976.098
1207	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	172.022
1208	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	7.195.266
1209	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	1.323.551
1210	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	583.520

¹VPC: voto per corrispondenza

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Determinazione della durata in carica degli amministratori.

Elenco azionisti

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1214	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	1.215.523
1215	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	995.592
1216	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	1.075.035
2721	BLACKROCK INVESTMENT MANAGEMENT (AUSTRAL	DE COSMO AMANDA	9.452
4466	BLACKROCK PENSIONS LIMITED	DE COSMO AMANDA	143.216
3412	BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	DE COSMO AMANDA	47.000
1170	BLACKROCK STRATEGIC FUNDS	DE COSMO AMANDA	29.152
1797	BLUE CROSS & SHIELD ASS RET BEN TST	DE COSMO AMANDA	21.661
4164	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	DE COSMO AMANDA	9.069
4165	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	DE COSMO AMANDA	452.700
4219	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	DE COSMO AMANDA	15.497
2393	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	DE COSMO AMANDA	123.080
3933	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	DE COSMO AMANDA	251.495
2569	BNP PARIBAS FLOREAL 30	DE COSMO AMANDA	34.562
2568	BNP PARIBAS FLOREAL 70	DE COSMO AMANDA	40.591
3293	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	DE COSMO AMANDA	200.000
2795	BNP PARIBAS L I	DE COSMO AMANDA	572
2796	BNP PARIBAS L I	DE COSMO AMANDA	340
2544	BNP PARIBAS RETRAITE	DE COSMO AMANDA	99.191
2546	BNP PARIBAS RETRAITE 100	DE COSMO AMANDA	171.550
2527	BNP PARIBAS RETRAITE 2013-2015	DE COSMO AMANDA	2.438
2543	BNP PARIBAS RETRAITE 2013-2015	DE COSMO AMANDA	4.925
2525	BNP PARIBAS RETRAITE 25	DE COSMO AMANDA	290
2545	BNP PARIBAS RETRAITE 25	DE COSMO AMANDA	865
2528	BNPPARIBAS R2	DE COSMO AMANDA	5.244
2541	BNPPARIBAS R2	DE COSMO AMANDA	15.499
4125	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	DE COSMO AMANDA	78.662
4243	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	DE COSMO AMANDA	94.869
4245	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	DE COSMO AMANDA	138.092
3443	BNY MELLON GLOBAL FUNDS PLC	DE COSMO AMANDA	10.781
3445	BNY MELLON GLOBAL FUNDS PLC	DE COSMO AMANDA	47.756
3446	BNY MELLON GLOBAL FUNDS PLC	DE COSMO AMANDA	34.294
3447	BNY MELLON GLOBAL FUNDS PLC	DE COSMO AMANDA	121.204
3450	BNY MELLON GLOBAL FUNDS PLC	DE COSMO AMANDA	16.309
754	BNY MELLON T+D (UK) ATF ST. JAMES'S PLACE HIGH OCTANE UNIT TR	DE COSMO AMANDA	314.300

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 4
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77058/993



Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
753	BNY MELLON TR & DEP CO LTD ATF ST JAMES PLACE ETHICAL UNIT TR	DE COSMO AMANDA	530.400
528	BNYM TD (UK) LIMITED AS TRUSTEE OF CF GREENMOUNT FUND	DE COSMO AMANDA	46.800
4003	BOC PENSION INVESTMENT FUND BOC PENSIONS LIMITED	DE COSMO AMANDA	233.363
2457	BOEING COMPANY EMPLOYEES RETIREMENT	DE COSMO AMANDA	160.871
2459	BOEING COMPANY EMPLOYEES RETIREMENT	DE COSMO AMANDA	362.764
2469	BOILERMAKERS NATIONAL ANNUITY TRUST	DE COSMO AMANDA	10.644
4039	BON SECOURS HEALTH SYSTEM INC.	DE COSMO AMANDA	39.172
245	BOURBON 4	DE COSMO AMANDA	34.291
262	BOURBON 5	DE COSMO AMANDA	34.855
1252	BP PENSION FUND	DE COSMO AMANDA	865.060
1627	BPI GLOBAL INVESTMENT FUND	DE COSMO AMANDA	28.804
4006	BPL	DE COSMO AMANDA	996.251
3973	BPS	DE COSMO AMANDA	173.731
1000	BRANDES CANADA GLOBAL EQUITY UNIT TRUST	DE COSMO AMANDA	59.300
999	BRANDES CANADA INTERNATIONAL EQUITY UNIT TRUST	DE COSMO AMANDA	907.452
1419	BRANDES GLOBAL BALANCED FUND	DE COSMO AMANDA	45.200
1421	BRANDES GLOBAL EQUITY FUND	DE COSMO AMANDA	1.272.900
769	BRANDES INSTITUTIONAL GLOBAL EQUITY FUND	DE COSMO AMANDA	46.300
1264	BRANDES INSTITUTIONAL INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	886.415
1420	BRANDES INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	778.500
1588	BRANDES INVESTMENT FUNDS PLC	DE COSMO AMANDA	694.064
1589	BRANDES INVESTMENT FUNDS PLC	DE COSMO AMANDA	416.342
1422	BRANDES SIONNA CANADIAN BALANCED FUND	DE COSMO AMANDA	43.600
998	BRANDES SIONNA CANADIAN EQUITY FUND	DE COSMO AMANDA	69.800
1306	BRISTOL COUNTY RETIREMENT SYSTEM	DE COSMO AMANDA	14.671
1253	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	DE COSMO AMANDA	38.271
1254	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	DE COSMO AMANDA	6.253
1255	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	DE COSMO AMANDA	314.536
2456	BRITISH ASSETS TRUST PLC	DE COSMO AMANDA	24.066
2273	BRITISH COAL STAFF SUPERANNUATION SCHEME	DE COSMO AMANDA	280.012
4034	BRUCE POWER PENSION PLAN.	DE COSMO AMANDA	187.900
4035	BRUCE POWER PENSION PLAN.	DE COSMO AMANDA	128.809
1433	BRUNEI INVESTMENT AGENCY	DE COSMO AMANDA	60.900
1434	BRUNEI INVESTMENT AGENCY	DE COSMO AMANDA	263.217
817	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	7.449

¹VPC: voto per corrispondenza

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Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI TOTALE

819	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	7.511
2298	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	DE COSMO AMANDA	107.549
2304	BT INSTITUTIONAL INTERNATIONAL SHARE INT	DE COSMO AMANDA	308.463
823	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	DE COSMO AMANDA	20.222
2302	BT INTERNATIONAL FUND	DE COSMO AMANDA	116.612
2297	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	DE COSMO AMANDA	36.844
531	BUENA VISTA UNIVERSITY	DE COSMO AMANDA	12.228
1799	BURLINGTON NORTHERN SANTA FE TRUST	DE COSMO AMANDA	161.267
989	BURROUGHS WELLCOME FUND	DE COSMO AMANDA	20.337
990	BURROUGHS WELLCOME FUND	DE COSMO AMANDA	22.655
2520	Bank of Ireland Asset Management	DE COSMO AMANDA	270.664
2521	Bank of Ireland Asset Management	DE COSMO AMANDA	79.043
2036	Baring Investment Series, LLC	DE COSMO AMANDA	123.350
2051	Bernstein Global Style Blend	DE COSMO AMANDA	12.165
2093	Blue Sky Group	DE COSMO AMANDA	991.357
676	CAAM	DE COSMO AMANDA	101.981
428	CAAM ACTIONS DURABLES	DE COSMO AMANDA	74.600
420	CAAM ACTIONS EURO CA-MF	DE COSMO AMANDA	87.511
417	CAAM ACTIONS INTERNATIONALES	DE COSMO AMANDA	20.835
433	CAAM DYNALION EUROPE (CA) - L025	DE COSMO AMANDA	196.214
354	CAAM DYNARBITRAGE VAR 8	DE COSMO AMANDA	4.000
414	CAAM DYNARBITRAGE VAR4	DE COSMO AMANDA	45.600
352	CAAM INDEX EURO	DE COSMO AMANDA	739.844
353	CAAM INDEX EUROPE	DE COSMO AMANDA	124.978
366	CAAM INDEXED FRANCE PLUS	DE COSMO AMANDA	41.068
426	CAAM INDICIA MEDIAN	DE COSMO AMANDA	107.944
347	CAAM LABEL DYNAMIQUE	DE COSMO AMANDA	19.870
441	CAAM LABEL EQUILIBRE	DE COSMO AMANDA	57.559
346	CAAM LABEL PRUDENCE	DE COSMO AMANDA	13.366
355	CAAM MONETAIRE PEA	DE COSMO AMANDA	7.043.378
356	CAAM RESA ACTIONS EURO	DE COSMO AMANDA	206.685
419	CAAM SELECT EURO	DE COSMO AMANDA	266.443
893	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DE COSMO AMANDA	2.776.588
894	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DE COSMO AMANDA	250.000
895	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DE COSMO AMANDA	11.400

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Seconda Convocazione

77058/975

Esito della votazione sul punto 4
dell'ordine del giorno



Determinazione della durata in carica degli amministratori.

elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

896	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
325	CAISSE DES DEPOTS ET CONSIGNATION
324	CAISSE DES DEPOTS ET CONSIGNATIONS
876	CALAMOS GLOBAL DYNAMIC INCOME FUND
2292	CALEDONIAN TRUST (CAYMAN) LIMITED ACTING
4104	CALIFORNIA IRONWORKERS FIELD PENSION TRUST
1798	CALIFORNIA PHYSICIAN'S SERVICE
953	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1077	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1078	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1079	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1080	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1081	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
3496	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
954	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4450	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4452	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4454	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4456	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4458	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4460	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4462	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
886	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO
1880	CAMPBELL SOUP RETIREMENT PLAN TRUST
2198	CANADA LIFE ASSURANCE (IRELAND) LTD
2203	CANADA LIFE ASSURANCE (IRELAND) LTD
2204	CANADA LIFE ASSURANCE (IRELAND) LTD
2205	CANADA LIFE ASSURANCE (IRELAND) LTD
2206	CANADA LIFE ASSURANCE (IRELAND) LTD
2207	CANADA LIFE ASSURANCE (IRELAND) LTD
2202	CANADA LIFE ASSURANCE EUROPE LIMITED
2208	CANADA LIFE ASSURANCE EUROPE LIMITED
2209	CANADA LIFE ASSURANCE EUROPE LIMITED
2210	CANADA LIFE ASSURANCE EUROPE LIMITED
996	CANADA PENSION PLAN INVESTMENT BOARD

DELEGATO

NUMERO DI AZIONI TOTALE

DE COSMO AMANDA	214.172
DE COSMO AMANDA	5.072.329
DE COSMO AMANDA	10.058.341
DE COSMO AMANDA	95.000
DE COSMO AMANDA	16.200
DE COSMO AMANDA	210.600
DE COSMO AMANDA	101.383
DE COSMO AMANDA	2.391.228
DE COSMO AMANDA	666.022
DE COSMO AMANDA	7.072.926
DE COSMO AMANDA	4.800.000
DE COSMO AMANDA	1.153.760
DE COSMO AMANDA	3.795
DE COSMO AMANDA	696.828
DE COSMO AMANDA	1.901.114
DE COSMO AMANDA	56.010
DE COSMO AMANDA	301.252
DE COSMO AMANDA	897.563
DE COSMO AMANDA	18.601
DE COSMO AMANDA	197.204
DE COSMO AMANDA	605.916
DE COSMO AMANDA	1.067.572
DE COSMO AMANDA	44.003
DE COSMO AMANDA	64.306
DE COSMO AMANDA	15.850
DE COSMO AMANDA	100.838
DE COSMO AMANDA	316.134
DE COSMO AMANDA	736.429
DE COSMO AMANDA	5.609
DE COSMO AMANDA	22.603
DE COSMO AMANDA	9.248
DE COSMO AMANDA	48.897
DE COSMO AMANDA	90.618
DE COSMO AMANDA	651.735
DE COSMO AMANDA	63.239

¹VPC: voto per corrispondenza

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Determinazione della durata in carica degli amministratori.

Elenco Azionisti

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
997	CANADA PENSION PLAN INVESTMENT BOARD	DE COSMO AMANDA	680.474
2747	CANADA POST CORPORATION PENSION PLAN	DE COSMO AMANDA	415.300
1338	CANADIAN BROADCASTING CORPORATION PENSION PLAN	DE COSMO AMANDA	18.261
4100	CANADIAN CHRISTIAN SCHOOL PENSION TR. FD	DE COSMO AMANDA	2.200
4105	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	DE COSMO AMANDA	399.000
3295	CANDLES PROVIDENT PENSION FUND	DE COSMO AMANDA	4.263
2291	CAPITAL GUIDANCE (FUND) LTD	DE COSMO AMANDA	23.400
2443	CAPITAL INCOME BUILDER INC	DE COSMO AMANDA	28.930.000
2306	CAPITAL WORLD GROWTH INCOME FUND INC	DE COSMO AMANDA	24.953.000
279	CARBP DIVERSIFIE	DE COSMO AMANDA	27.755
2798	CARDIF ASSURANCE RISQUES DIVERS	DE COSMO AMANDA	22.000
2797	CARDIF ASSURANCE VIE	DE COSMO AMANDA	2.111.799
4098	CARGILL INC. & ASSOCIATED COMPANIES MASTER PEN	DE COSMO AMANDA	32.140
2089	CARLETON UNIVERSITY RETIREMENT FUND	DE COSMO AMANDA	26.500
254	CARPIMKO INTERNATIONAL	DE COSMO AMANDA	82.789
1913	CATERPILLAR GROUP INSURANCE TRUST	DE COSMO AMANDA	34.800
1914	CATERPILLAR GROUP INSURANCE TRUST	DE COSMO AMANDA	18.978
1908	CATERPILLAR INC INVEST TRUST	DE COSMO AMANDA	62.104
1909	CATERPILLAR INC INVEST TRUST	DE COSMO AMANDA	32.249
1910	CATERPILLAR INC MASTER RETIRE TRUST	DE COSMO AMANDA	332.000
1911	CATERPILLAR INC MASTER RETIRE TRUST	DE COSMO AMANDA	230.377
2059	CATERPILLAR PENSION PLAN	DE COSMO AMANDA	120.553
4063	CATHOLIC HEALTH INITIATIVES MASTER TRUST	DE COSMO AMANDA	70.156
1327	CATHOLIC HEALTHCARE PARTNERS	DE COSMO AMANDA	118.796
1463	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	DE COSMO AMANDA	94.687
768	CAVENHAM GLOBAL EQUITIES	DE COSMO AMANDA	90.511
4163	CBIS GLOBAL FUNDS PLC	DE COSMO AMANDA	9.000
4343	CC & L ARROWSTREET EAFE EQUITY FUND	DE COSMO AMANDA	117.926
2741	CCC REG DE CADRES DE LA VILLE MONTREAL	DE COSMO AMANDA	76.260
724	CELANESE AMERICAS RETIREMENT PENSION PLAN	DE COSMO AMANDA	16.633
1234	CELANESE AMERICAS RETIREMENT PENSION PLAN	DE COSMO AMANDA	46.540
1240	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	DE COSMO AMANDA	118.846
2054	CENTRAL PROVIDENT FUND BOARD	DE COSMO AMANDA	17.087
2055	CENTRAL PROVIDENT FUND BOARD	DE COSMO AMANDA	25.660
4060	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	DE COSMO AMANDA	391.100

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/977

Esito della votazione sul punto 4
dell'ordine del giorno



Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
4076	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	DE COSMO AMANDA	131.257
4088	CENTRICA COMBINED COMMON INVESTMENT FUND	DE COSMO AMANDA	175.919
1023	CERN PENSION FUND	DE COSMO AMANDA	122.400
4113	CF INTERNATIONAL STOCK INDEX FUND	DE COSMO AMANDA	171.393
2918	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	DE COSMO AMANDA	29.434
2917	CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUROPE SMALL	DE COSMO AMANDA	56.549
1056	CHANG HWA CB AMCO ALLIANZ GLOB INV GLOBAL QUANTITATIVE BAL F	DE COSMO AMANDA	6.451
4089	CHESHIRE PENSION FUND .	DE COSMO AMANDA	382.910
2212	CHEVRON CANADA LIMITED MASTER TRUST	DE COSMO AMANDA	3.939
2760	CHEVRON CANADA LIMITED MASTER TRUST	DE COSMO AMANDA	7.972
1316	CHEVRON MASTER PENSION TRUST	DE COSMO AMANDA	29.484
1317	CHEVRON MASTER PENSION TRUST	DE COSMO AMANDA	201.700
1042	CHEVRON UK PENSION PLAN	DE COSMO AMANDA	5.327
1043	CHEVRON UK PENSION PLAN	DE COSMO AMANDA	64.565
4062	CHI OPERATING INVESTMENT PROGRAM LP	DE COSMO AMANDA	174.128
474	CHILDRENS HEALTHCARE OF ATLANTA INC	DE COSMO AMANDA	78.807
1974	CHRISTIAN SCHOOL PENSION AND TRUST	DE COSMO AMANDA	4.985
4216	CHRISTUS HEALTH .	DE COSMO AMANDA	22.900
4319	CHRISTUS HEALTH CASH BALANCE PLAN	DE COSMO AMANDA	18.300
1265	CHRYSLER LLC MASTER RETIREMENT TRUST	DE COSMO AMANDA	241.550
1266	CHRYSLER LLC MASTER RETIREMENT TRUST	DE COSMO AMANDA	65.984
1267	CHRYSLER LLC MASTER RETIREMENT TRUST	DE COSMO AMANDA	261.303
2912	CHUNGHWA POST CO LTD	DE COSMO AMANDA	136.050
2345	CHURCH COMMISSIONERS FOR ENGLAND	DE COSMO AMANDA	81.085
1778	CHURCH OF ENGLAND INV FD FOR PENSION	DE COSMO AMANDA	253.127
4440	CIBC EUROPEAN INDEX FUND .	DE COSMO AMANDA	19.286
4439	CIBC INTERNATIONAL INDEX FUND	DE COSMO AMANDA	42.555
4110	CIBC PENSION PLAN	DE COSMO AMANDA	32.100
4441	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	10.481
4091	CITIGROUP PENSION PLAN	DE COSMO AMANDA	13.674
4092	CITIGROUP PENSION PLAN	DE COSMO AMANDA	6.986
2869	CITITRUST LTD	DE COSMO AMANDA	15.541
2730	CITY E COUNTY OF SWANSEA PENSION FUND	DE COSMO AMANDA	135.200
2820	CITY OF AUSTIN EMPLOYEES RETIR SYSTE	DE COSMO AMANDA	55.710
4112	CITY OF CINCINNATI RETIREMENT SYSTEM	DE COSMO AMANDA	173.247

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1318	CITY OF EDMONTON EQUITY UNIT TRUST	DE COSMO AMANDA	3.103
4287	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	57.900
4288	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	228.718
4289	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	359.300
546	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	484.110
586	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	385.402
587	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	869.648
588	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	218.532
589	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	300.300
590	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	48.188
593	CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	203.016
1442	CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	63.900
1235	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	DE COSMO AMANDA	186.900
1082	CITY OF TALLAHASSEE	DE COSMO AMANDA	24.400
2759	CITY OF WINNIPEG CIV EMPL PENS PLAN	DE COSMO AMANDA	28.104
2814	CITY SUPER PTY LTD	DE COSMO AMANDA	51.700
1800	CIVIL AVIATION AUTHORITY PENSION FD	DE COSMO AMANDA	203.074
342	CL EPARGNE DYNAMIQUE	DE COSMO AMANDA	33.570
2101	CLERICAL MED INVEST GROUP LIMITED	DE COSMO AMANDA	116.475
4053	CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST	DE COSMO AMANDA	10.316
3042	CLOSE GLOBAL FUNDS LIMITED	DE COSMO AMANDA	21.417
3072	CLOSE GLOBAL FUNDS LIMITED	DE COSMO AMANDA	8.096
3073	CLOSE GLOBAL FUNDS LIMITED	DE COSMO AMANDA	9.766
396	CLUB MINIMUM VARIANCE	DE COSMO AMANDA	12.291
1715	CM ALLIANCE FCP	DE COSMO AMANDA	4.000
1714	CM EUROPE ACTIONS	DE COSMO AMANDA	73.422
1607	CMD AGIRC DIV 3	DE COSMO AMANDA	140.000
261	CMD AGIRC IXIS D	DE COSMO AMANDA	114.907
1713	CNM EVOLUTION	DE COSMO AMANDA	2.006
248	CNP ACP ACTIONS LT	DE COSMO AMANDA	28.531
270	CNP ASSUR PIERRE	DE COSMO AMANDA	35.724
271	CNP ASSUR VALEURS	DE COSMO AMANDA	86.604
4071	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	DE COSMO AMANDA	263.400
797	COHEN & STEERS GLOBAL INCOME BUILDER, INC.	DE COSMO AMANDA	96.800
872	COLLEGE RETIREMENT EQUITIES FUND	DE COSMO AMANDA	575.299

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

77058/979



Determinazione della durata in carica degli amministratori.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1307	COLLEGE RETIREMENT EQUITIES FUND	DE COSMO AMANDA	881.060
1308	COLLEGE RETIREMENT EQUITIES FUND	DE COSMO AMANDA	434.280
4089	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	DE COSMO AMANDA	82.000
2866	COLONIAL FIRST STATE INVESTEMENT LIMITED	DE COSMO AMANDA	105.319
2871	COLONIAL FIRST STATE INVESTEMENT LIMITED	DE COSMO AMANDA	164.743
2865	COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	53.190
2867	COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	19.580
2878	COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	44.743
2908	COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	139.224
2909	COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	95.371
3292	COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	22.528
1304	COLUMBIA GLOBAL VALUE FUND	DE COSMO AMANDA	40.200
1303	COLUMBIA INTERNATIONAL VALUE MASTER PORTFOLIO	DE COSMO AMANDA	2.337.087
2834	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	DE COSMO AMANDA	282.647
875	COLUMBIA OVERSEAS VALUE FUND	DE COSMO AMANDA	3.814
2358	COMMINGLED INTREPID INTL JPMORGAN CHASE	DE COSMO AMANDA	5.433
2334	COMMINGLED PENSION TRUST FUND (EAFE RESE	DE COSMO AMANDA	5.872
2351	COMMINGLED PENSION TRUST FUND (INTERNATI	DE COSMO AMANDA	192.713
2048	COMMON MONTHLY INTL EX-JAPAN EQUITY	DE COSMO AMANDA	40.256
1497	COMMON TRUST ITALY FUND	DE COSMO AMANDA	2.575.612
4072	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMDE	DE COSMO AMANDA	813.765
4084	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEMDE	DE COSMO AMANDA	174.908
4085	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEMDE	DE COSMO AMANDA	260.810
1312	CONAGRA FOODS MASTER PENSION TRUST	DE COSMO AMANDA	10.972
251	CONCORDE 96	DE COSMO AMANDA	32.606
2227	CONGREG SISTERS OF MERCY NORTHERN PROV	DE COSMO AMANDA	1.341
4061	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	DE COSMO AMANDA	56.000
1211	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	DE COSMO AMANDA	26.013
4099	CONRAIL EMPLOYEE BENEFITS TRUST	DE COSMO AMANDA	11.000
1390	CONSOLIDATED EDISON RETIREMENT PLAN	DE COSMO AMANDA	165.254
1391	CONSOLIDATED EDISON RETIREMENT PLAN	DE COSMO AMANDA	86.723
557	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	DE COSMO AMANDA	102.462
3887	CORE STRATEGIES INVESTMENT FUND LLC	DE COSMO AMANDA	42.324
4108	CORPORATION OF LONDON CITY'S CASH	DE COSMO AMANDA	152.600
4090	CORPORATION OF LONDON PENSION FUND	DE COSMO AMANDA	84.300

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Seconda Convocazione

Esito della votazione sul punto 4
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Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1008	COSMOPOLITAN INVESTMENT FUND	DE COSMO AMANDA	1.891
1009	COSMOPOLITAN INVESTMENT FUND	DE COSMO AMANDA	14.904
4146	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	DE COSMO AMANDA	63.402
237	COVEA FINANCE ACTIPERFORMANCE	DE COSMO AMANDA	50.000
1779	COVENANT HEALTH	DE COSMO AMANDA	8.900
4047	COVENANT MINISTRIES OF BENEVOLENCE	DE COSMO AMANDA	24.910
4109	COX ENTERPRISES INC MASTER TRUST	DE COSMO AMANDA	94.600
995	CPP INVESTMENT BOARD PMI-2 INC	DE COSMO AMANDA	884.325
2572	CRCFF BNPP AM	DE COSMO AMANDA	80.482
3286	CREDIT AGRICOLE TITRES	DE COSMO AMANDA	1.412.816
3902	CREDIT SUISSE TRUST - INTERNATIONAL EQUITY FLEX III PTF	DE COSMO AMANDA	47.339
250	CROISSANCE DIVERSIFIE	DE COSMO AMANDA	1.608
2794	CSA L EQUITY SRI EUROPE	DE COSMO AMANDA	172
2574	CSAM MONCEAU	DE COSMO AMANDA	293.000
3896	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	DE COSMO AMANDA	355.177
4418	CURATORS OF THE UNIVERSITY OF MISSOURI RETIR DISAB DEATH BENEFIT	DE COSMO AMANDA	53.100
4421	CURATORS OF THE UNIVERSITY OF MISSOURI RETIR DISAB DEATH BENEFIT	DE COSMO AMANDA	52.600
1863	Clearwater International Fund	DE COSMO AMANDA	34.744
2113	Commonwealth of Pennsylvania - Public School Employees' Retirement System	DE COSMO AMANDA	93.246
1916	Cummins Engine Co & Affiliates Collective Investment Trust	DE COSMO AMANDA	22.113
2576	D&O DEXIA ISR	DE COSMO AMANDA	42.577
4114	DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	DE COSMO AMANDA	80.554
399	DARTY DIVERSIFIE EQUILIBRE	DE COSMO AMANDA	11.524
1554	DAVID A.SHELDON	DE COSMO AMANDA	235
3057	DAVID E.MOORE	DE COSMO AMANDA	6.244
791	DB ADVISORS (CH) DBI WORLD EQUITY FUND	DE COSMO AMANDA	11.243
765	DBRMT.LLC	DE COSMO AMANDA	8.500
1983	DELAWARE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	3.834.448
1857	DELAWARE PUBLIC EMPLOYEES RETIREMEN	DE COSMO AMANDA	21.000
887	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	DE COSMO AMANDA	8.677
2675	DENVER EMPLOYEES RETIREMENT PLAN	DE COSMO AMANDA	33.651
1280	DEPARTMENT OF STATE LANDS	DE COSMO AMANDA	65.488
4093	DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND	DE COSMO AMANDA	185.000
539	DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	DE COSMO AMANDA	7.000
537	DESERET MUTUAL MASTER RETIREMENT PLAN	DE COSMO AMANDA	96.200

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
538	DESERET MUTUAL MASTER RETIREMENT PLAN	DE COSMO AMANDA	74.900
884	DESJARDINS DIVIDEND INCOME FUND	DE COSMO AMANDA	190.400
881	DESJARDINS FIN SECURITY BERNSTEIN INTL EQUITY VALUE FUND	DE COSMO AMANDA	25.755
1323	DESJARDINS GLOBAL ALL CAP EQUITY FUND	DE COSMO AMANDA	239.100
1322	DESJARDINS OVERSEAS EQUITY VALUE FUND	DE COSMO AMANDA	998.624
1919	DETROIT MEDICAL CENTER	DE COSMO AMANDA	21.246
1918	DETROIT MEDICAL CENTER PENSION PLAN	DE COSMO AMANDA	2.708
1054	DEUTSCHE DBI GLOBAL SHARES FUND	DE COSMO AMANDA	51.423
2770	DEVON COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	250.700
3846	DEXIA EQUITIES L	DE COSMO AMANDA	437.586
878	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	DE COSMO AMANDA	5.350
879	DFS GIF - EUROPEAN EQUITY ALLIANCE BERNSTEIN	DE COSMO AMANDA	3.805
1058	DGAM EAFE EQUITY FUND L.P.	DE COSMO AMANDA	21.900
2756	DIAGEO CANADA INC	DE COSMO AMANDA	15.700
4116	DIEBOLD INCORPORATED MASTER PENSION TRUST	DE COSMO AMANDA	23.000
4120	DIRECTOR'S GUILD OF AMERICA PRODUCER PENSION TRU	DE COSMO AMANDA	4.537
4124	DIRECTOR'S GUILD OF AMERICA PRODUCER PENSION TRU	DE COSMO AMANDA	3.195
1359	DISTRICT OF COLUMBIA RETIREMENT BOARD	DE COSMO AMANDA	161.900
1842	DIVERSIFIED FUND OF CANADA INT.SPEC	DE COSMO AMANDA	23.190
4448	DIVERSIFIED TRUST COMPANY	DE COSMO AMANDA	113.977
1997	DMC INSURANCE CO LTD	DE COSMO AMANDA	2.980
4349	DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS PLAN MAS	DE COSMO AMANDA	80.409
4129	DOW CHEMICAL CANADA INC. MASTERTRUST FUND	DE COSMO AMANDA	25.509
1152	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	DE COSMO AMANDA	15.761
4094	DOW UK PENSION PLAN.	DE COSMO AMANDA	31.185
389	DRAKKAR 14.09.2011	DE COSMO AMANDA	8.163
369	DRAKKAR JUILLET 2011	DE COSMO AMANDA	209.975
4135	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	DE COSMO AMANDA	133.831
3955	DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUND	DE COSMO AMANDA	4.560
4131	DREYFUS PREMIER GLOBAL EQUITY INCOME FUND	DE COSMO AMANDA	7.289
3947	DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO	DE COSMO AMANDA	22.405
4137	DT INTERNATIONAL STOCK INDEX FUND	DE COSMO AMANDA	293.502
2068	DUKE ENERGY CORPORATION MASTER RET	DE COSMO AMANDA	82.100
4140	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	DE COSMO AMANDA	89.400
899	DUKE ENERGY RETIREMENT SAVINGS PLAN	DE COSMO AMANDA	35.500

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Seconda Convocazione

Esito della votazione sul punto 4
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Determinazione della durata in carica degli amministratori.

Elenco dei delegati

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
648	DUNHAM INTERNATIONAL STOCK FUND	DE COSMO AMANDA	14.919
3581	DUQUESNE LIGHT COMPANY MASTER TRUST	DE COSMO AMANDA	6.884
4126	DUQUESNE LIGHT COMPANY MASTER TRUST	DE COSMO AMANDA	6.884
2398	DURHAM COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	870.674
3885	DWS BALANCED FUND	DE COSMO AMANDA	47.893
3884	DWS BALANCED VIP	DE COSMO AMANDA	12.519
3907	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	DE COSMO AMANDA	19.143
3908	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	DE COSMO AMANDA	21.658
3886	DWS EAFE EQUITY INDEX FUND	DE COSMO AMANDA	74.447
3926	DWS INTERNATIONAL FUND	DE COSMO AMANDA	420.795
3882	DWS LIFECYCLE LONG RANGE FUND	DE COSMO AMANDA	6.339
3883	DWS LIFECYCLE LONG RANGE FUND	DE COSMO AMANDA	11.521
3927	DWS VARIABLE SERIES I - DWS INTERNATIONAL	DE COSMO AMANDA	116.994
435	DYNALION MONDE PEA L997	DE COSMO AMANDA	32.000
1920	Danaher Corporation Retirement Plan Mast	DE COSMO AMANDA	11.453
1984	Doddington Global Fund LLC	DE COSMO AMANDA	187.100
3989	EAFE EQUITY FUND .	DE COSMO AMANDA	22.710
2185	EAFE EQUITY INDEX FUND	DE COSMO AMANDA	253.155
2445	EARTHQUAKE COMMISSION	DE COSMO AMANDA	26.276
2532	EASY ETF DJ EURO STOXX	DE COSMO AMANDA	40.085
2553	EASY ETF EURO STOXX 50	DE COSMO AMANDA	897.131
906	EATON VANCE TAX-ADVANTAGED DIVIDEND INCOME FUND	DE COSMO AMANDA	1.794.000
908	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	DE COSMO AMANDA	1.550.000
907	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES F	DE COSMO AMANDA	277.000
268	ECA DIVERSIFIE	DE COSMO AMANDA	21.200
4160	ECHO POINT INTERNATIONAL GROWTHEQUITY FUND	DE COSMO AMANDA	24.616
266	ECUREUIL 1,2,3 FUTUR	DE COSMO AMANDA	282.500
264	ECUREUIL DYNAMIQUE +	DE COSMO AMANDA	943.144
265	ECUREUIL ENERGIE	DE COSMO AMANDA	287.377
252	ECUREUIL EQUILIBRE	DE COSMO AMANDA	104.940
253	ECUREUIL VITALITE	DE COSMO AMANDA	10.654
1557	EDWARD K FEHR AND MAI LY FEHR JT WROS	DE COSMO AMANDA	47
290	EGEPARGNE 1	DE COSMO AMANDA	38.641
291	EGEPARGNE 2	DE COSMO AMANDA	328.603
233	EGEPARGNE ACTIONS ISR ACTIONS EUROPE CAAM	DE COSMO AMANDA	9.351

¹VPC: voto per corrispondenza

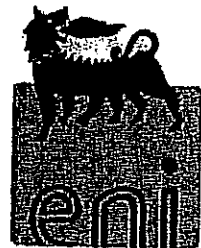
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Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

770581983



Determinazione della durata in carica degli amministratori.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	74.370
DE COSMO AMANDA	45.350
DE COSMO AMANDA	59.723
DE COSMO AMANDA	527.928
DE COSMO AMANDA	203.026
DE COSMO AMANDA	13.400
DE COSMO AMANDA	34.400
DE COSMO AMANDA	6.739
DE COSMO AMANDA	44.134
DE COSMO AMANDA	86.423
DE COSMO AMANDA	106.444
DE COSMO AMANDA	26.900
DE COSMO AMANDA	5.600
DE COSMO AMANDA	37.000
DE COSMO AMANDA	68.405
DE COSMO AMANDA	91.919
DE COSMO AMANDA	28.400
DE COSMO AMANDA	5.815
DE COSMO AMANDA	38.000
DE COSMO AMANDA	32.800
DE COSMO AMANDA	263.800
DE COSMO AMANDA	165.133
DE COSMO AMANDA	145.100
DE COSMO AMANDA	25.626
DE COSMO AMANDA	30.458
DE COSMO AMANDA	65.800
DE COSMO AMANDA	7.757
DE COSMO AMANDA	433.409
DE COSMO AMANDA	31.302
DE COSMO AMANDA	567.300
DE COSMO AMANDA	866.800
DE COSMO AMANDA	228.962
DE COSMO AMANDA	24.410
DE COSMO AMANDA	40.136
DE COSMO AMANDA	110.000

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

Determinazione della durata in carica degli amministratori.

(Elenco Favorevoli)

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI TOTALE

2430	EPWORTH INVESTMENT FUND	DE COSMO AMANDA	24.219
2649	EQ ADVISORS - AXA TACTICAL MANAGER INTER	DE COSMO AMANDA	165.290
2650	EQ ADVISORS - AXA TACTICAL MANAGER INTER	DE COSMO AMANDA	150.530
2654	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	DE COSMO AMANDA	175.454
2663	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	DE COSMO AMANDA	131.861
2657	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	DE COSMO AMANDA	844.155
2653	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	DE COSMO AMANDA	26.425
2662	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	DE COSMO AMANDA	151.462
2626	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTERNATIONAL PORTFOLIO 1	DE COSMO AMANDA	58.874
2467	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	DE COSMO AMANDA	202.095
2672	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	DE COSMO AMANDA	309.049
364	EQUILIBRE PROTEGE ACTIONS-TAUX	DE COSMO AMANDA	185.179
365	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	DE COSMO AMANDA	9.090
518	EQUIPSUPER	DE COSMO AMANDA	54.838
4158	EQUITY LEAGUE PENSION TRUST FUND	DE COSMO AMANDA	69.375
4150	ERIE INSURANCE EXCHANGE .	DE COSMO AMANDA	137.700
4151	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	DE COSMO AMANDA	59.850
4152	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	DE COSMO AMANDA	30.046
4153	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	DE COSMO AMANDA	419.613
1613	ETHIQUE SOLIDARITE-FCPE SOLIDAIRE	DE COSMO AMANDA	4.078
1610	ETHIS VALEURS	DE COSMO AMANDA	102.835
1609	ETHIS VITALITE'	DE COSMO AMANDA	8.225
693	ETOILE GESTION	DE COSMO AMANDA	30.000
694	ETOILE GESTION	DE COSMO AMANDA	84.200
695	ETOILE GESTION	DE COSMO AMANDA	22.214
696	ETOILE GESTION	DE COSMO AMANDA	18.277
697	ETOILE GESTION	DE COSMO AMANDA	93.950
698	ETOILE GESTION	DE COSMO AMANDA	425.000
699	ETOILE GESTION	DE COSMO AMANDA	231.537
700	ETOILE GESTION	DE COSMO AMANDA	55.212
701	ETOILE GESTION	DE COSMO AMANDA	61.724
702	ETOILE GESTION	DE COSMO AMANDA	100.000
703	ETOILE GESTION	DE COSMO AMANDA	56.481
704	ETOILE GESTION	DE COSMO AMANDA	41.294
4010	EUREKO REINSURANCE IRELAND LTD	DE COSMO AMANDA	7.990

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

77058/985

Esito della votazione sul punto 4
dell'ordine del giorno

Determinazione della durata in carica degli amministratori.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
84	EURIZON CAPITAL SGR -EURIZON DIVERSIFICATO ETICO	DE COSMO AMANDA	8.000
85	EURIZON CAPITAL SGR-EURIZON AZIONI ALTO DIVIDENDO EURO	DE COSMO AMANDA	313.000
90	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	DE COSMO AMANDA	680.000
87	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI EURO	DE COSMO AMANDA	130.000
86	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI EUROPA	DE COSMO AMANDA	299.000
83	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	DE COSMO AMANDA	396.000
88	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	DE COSMO AMANDA	1.747.000
89	EURIZON CAPITAL SGR-UNIBANCA AZIONARIO EUROPA	DE COSMO AMANDA	9.000
10	EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAPITAL S.A.	DE COSMO AMANDA	45.299
8	EURIZON EASY FUND EQUITY EURO EURIZON CAPITAL S.A.	DE COSMO AMANDA	130.262
7	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	DE COSMO AMANDA	390.133
9	EURIZON EASY FUND EQUITY ITALY EURIZON CAPITAL S.A.	DE COSMO AMANDA	288.580
6	EURIZON STARS FUND EUROPEAN EQUITY EURIZON CAPITAL S.A.	DE COSMO AMANDA	13.600
5	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	DE COSMO AMANDA	239.955
1222	EURO ALPHA TILTS FUND B (EX IBT 90710)	DE COSMO AMANDA	431.371
1219	EURO EX-UK ALPHA TITLS FUND B (EX IBT 90045)	DE COSMO AMANDA	251.415
3456	EUROP ASSISTANCE	DE COSMO AMANDA	9.000
3856	EUROP ASSISTANCE ITALIA SPA	DE COSMO AMANDA	8.500
2305	EUROPACIFIC GROWTH FUND	DE COSMO AMANDA	9.357.000
1147	EUROPE ALPHA COMMON TRUST FUND	DE COSMO AMANDA	162.734
1496	EUROPE INDEX PLUS COMMON TRUST FUND	DE COSMO AMANDA	159.399
2790	EUROPEAN SHARE POOL	DE COSMO AMANDA	3.673
434	EUROSOCIETALE	DE COSMO AMANDA	19.300
4046	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	DE COSMO AMANDA	1.815
4154	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	DE COSMO AMANDA	37.036
4155	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	DE COSMO AMANDA	12.377
755	EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND	DE COSMO AMANDA	1.000.000
3025	EVERT LIMITED	DE COSMO AMANDA	417
442	EVIAN A EQUILIBRE	DE COSMO AMANDA	14.736
411	EVOLUTIS	DE COSMO AMANDA	115.807
734	EWING MARION KAUFFMAN FOUNDATION	DE COSMO AMANDA	12.564
1776	EXECUTIVE PLAN FOR BELL SOUTH COMPANY	DE COSMO AMANDA	13.700
2177	Edinburgh Partners Global Opportunities	DE COSMO AMANDA	817.800
2178	Edinburgh Partners Global Opportunities	DE COSMO AMANDA	2.441.321
1922	Employees' Retirement System of the State of Hawaii	DE COSMO AMANDA	343.789

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Determinazione della durata in carica degli amministratori.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI TOTALE

1972	Exelon Corporation Pension Master Retire	DE COSMO AMANDA	57.656
2311	F M KIRBY FOUNDATION INC	DE COSMO AMANDA	96.700
2428	F&C INSTITUTIONAL INVESTMENT FUNDS ICVC	DE COSMO AMANDA	887.219
2429	F&C INVESTMENT FUNDS ICVC EUROPEAN FUND	DE COSMO AMANDA	385.127
1598	F+C FUND	DE COSMO AMANDA	243.384
4166	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	37.400
2806	FALKIRK COUNCIL PENSION FUND	DE COSMO AMANDA	321.000
2315	FAMANDSFÖRENINGEN PENSAM INVEST PSI 10 G	DE COSMO AMANDA	41.462
2387	FAMANDSFÖRENINGEN PENSAM INVEST PSI 31 E	DE COSMO AMANDA	134.629
247	FC CARPIMKO	DE COSMO AMANDA	72.448
2427	FC OPEN ENDED INVEST COMPANY ICVC BLUE F	DE COSMO AMANDA	19.344
1695	FCP GROUPE BRIAND	DE COSMO AMANDA	775
242	FCP A.A. AXA REGULATION	DE COSMO AMANDA	58.200
244	FCP A.A.-DEXIA-ISR	DE COSMO AMANDA	13.317
276	FCP ABP PERP	DE COSMO AMANDA	31.541
1770	FCP ACANTHUS	DE COSMO AMANDA	36.300
3485	FCP ACM VIE ADAGIO 1111	DE COSMO AMANDA	1.000
1606	FCP ACTIONS	DE COSMO AMANDA	392.900
1604	FCP ACTIONS ISR	DE COSMO AMANDA	710.000
3050	FCP ADEXTEROS	DE COSMO AMANDA	53.000
1605	FCP AG2R EURO ACTIONES	DE COSMO AMANDA	485.000
390	FCP ALTIBEST	DE COSMO AMANDA	52.932
1725	FCP AMORA MAILLE DIVERSIFIE	DE COSMO AMANDA	1.000
413	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	DE COSMO AMANDA	41.000
415	FCP ATOUT PULSATIONS	DE COSMO AMANDA	342.039
1652	FCP AVENIR ALIZES	DE COSMO AMANDA	1.995
2582	FCP AXA EUROPE DU SUD	DE COSMO AMANDA	80.912
1720	FCP BIO MERIEUX AVENIR	DE COSMO AMANDA	8.000
2562	FCP BNP ACTION EUROPE	DE COSMO AMANDA	37.348
2561	FCP BNP ACTIONS PEA EURO	DE COSMO AMANDA	533.194
2552	FCP BNP ETHEIS	DE COSMO AMANDA	259.601
2540	FCP BNP PARIBAS INDICE EURO	DE COSMO AMANDA	259.635
2571	FCP BNPPBAS REVENUS DIVERSIFIES	DE COSMO AMANDA	6.898
1719	FCP BRANT	DE COSMO AMANDA	450
1718	FCP BRONGNIART RENDEMENT	DE COSMO AMANDA	260.000

¹VPC: voto per corrispondenza

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77058/987



Determinazione della durata in carica degli amministratori.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

3049	FCP BSD NORGEST	
1717	FCP CAPSUGEL	
1716	FCP CIC ACTIONS 60	
380	FCP CLIKEO	
387	FCP CLIKEO 2	
1651	FCP CM ACTIONS EURO	
1653	FCP CM FRANCE ACTIONS	
274	FCP CNP GGR	
2801	FCP COEFFICIENCE	
2538	FCP COLLEGIALE SAINT PIERRE	
310	FCP COVEA FINANCE ACTI EUROPE	
238	FCP COVEA FINANCE ACTIONS EUROPE	INSTIT II
309	FCP COVEA FINANCE ACTIONS EUROPE	INSTIT II
388	FCP CRN SOGE ACTIONS	
1711	FCP DEGUSSA DYNAMIQUE	
1710	FCP DEGUSSA MIXTE	
394	FCP DRAKKAR 27.12.2012	
311	FCP DRAKKAR 28.12.2011	
372	FCP DRAKKAR 28.12.2011	
255	FCP ECUREUIL TONIQUE	
374	FCP ENERGIALIS DECEMBRE 2006	
376	FCP ENERGIALIS OCTOBRE 2006	
1603	FCP EPARGNE EUR DYNAMIQUE	
326	FCP ERAFP ACTIONS EUROS1 EDEAM	
328	FCP ERAFP ACTIONS EUROS3 BNP PAM	
335	FCP ERAFP ACTIONS EUROS4 BTF P	
334	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	
1644	FCP ES DYNAMIQUE	
1643	FCP ES GESTION EQUILIBRE	
1645	FCP ES TEMPERE	
1708	FCP ESSO DIVERSIFIE	
1707	FCP ESSO EURO ACTIONS	
2787	FCP EURO ETHIQUE INSTITUTIONS	
409	FCP EXPANSIA	
2800	FCP FCE INVEST EURO	

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	15.000
DE COSMO AMANDA	4.820
DE COSMO AMANDA	9.149
DE COSMO AMANDA	75.175
DE COSMO AMANDA	25.261
DE COSMO AMANDA	738.691
DE COSMO AMANDA	1.499.611
DE COSMO AMANDA	14.804
DE COSMO AMANDA	76.847
DE COSMO AMANDA	15.000
DE COSMO AMANDA	72.290
DE COSMO AMANDA	705.231
DE COSMO AMANDA	51.863
DE COSMO AMANDA	61.640
DE COSMO AMANDA	1.640
DE COSMO AMANDA	460
DE COSMO AMANDA	13.028
DE COSMO AMANDA	13.826
DE COSMO AMANDA	8.914
DE COSMO AMANDA	4.568
DE COSMO AMANDA	496
DE COSMO AMANDA	1.047
DE COSMO AMANDA	29.763
DE COSMO AMANDA	624.000
DE COSMO AMANDA	156.114
DE COSMO AMANDA	220.300
DE COSMO AMANDA	47.281
DE COSMO AMANDA	58.970
DE COSMO AMANDA	201.760
DE COSMO AMANDA	21.000
DE COSMO AMANDA	40.000
DE COSMO AMANDA	10.000
DE COSMO AMANDA	260.000
DE COSMO AMANDA	4.274.592
DE COSMO AMANDA	651.396

¹VPC: voto per corrispondenza

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Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

2799	FCP FCE PLACT EURO BIS	DE COSMO AMANDA	806.196
2536	FCP FEDERIS ACT QUATREM	DE COSMO AMANDA	225.000
2549	FCP FEDERIS EURO ACTIONS	DE COSMO AMANDA	288.000
2567	FCP FEDERIS EUROPE ACTIONS	DE COSMO AMANDA	81.000
2537	FCP FEDERIS IRC ACTIONS	DE COSMO AMANDA	356.424
392	FCP FILTREO 4	DE COSMO AMANDA	16.342
385	FCP FILTREO CLIC	DE COSMO AMANDA	17.541
2570	FCP FIMA EUROPE	DE COSMO AMANDA	94.966
283	FCP FRUCTI EUROPE CYCLIQUES	DE COSMO AMANDA	55.280
1642	FCP GAILLON 130/30	DE COSMO AMANDA	13.391
3483	FCP GAILLON RENDEMENT	DE COSMO AMANDA	29.877
1640	FCP GAILLON SECTORIEL	DE COSMO AMANDA	22.498
1699	FCP GESTION PLACEMENT 1	DE COSMO AMANDA	3.290
2550	FCP GIALLO	DE COSMO AMANDA	17.190
407	FCP GRD 18	DE COSMO AMANDA	769.555
1694	FCP GROUPE BROSSETTE	DE COSMO AMANDA	10.000
1693	FCP GROUPE ROCHE	DE COSMO AMANDA	14.000
1692	FCP GUTENBERG	DE COSMO AMANDA	3.165
285	FCP HAMELIN DIVERSIFIE PERP	DE COSMO AMANDA	400
1691	FCP HENKEL DIVERSIFIE N 1	DE COSMO AMANDA	1.100
267	FCP HORIZON	DE COSMO AMANDA	8.427
1690	FCP HOWMET DIVERSIFIE	DE COSMO AMANDA	1.095
408	FCP ICARE	DE COSMO AMANDA	252.188
3486	FCP INTERENTREPRISE	DE COSMO AMANDA	1.300
1608	FCP JPMF EUROPE PE	DE COSMO AMANDA	17.518
3048	FCP KLEBER	DE COSMO AMANDA	9.000
410	FCP LCL AUTOCALL 12/24	DE COSMO AMANDA	544.183
402	FCP LCL GARANTI 100	DE COSMO AMANDA	47.797
395	FCP LCL PARADOXE GARANTI 2011	DE COSMO AMANDA	10.837
404	FCP LCL STRATEGIE 100	DE COSMO AMANDA	56.271
1687	FCP LUCKY	DE COSMO AMANDA	1.320
232	FCP MATMUT ACTIONS EURO	DE COSMO AMANDA	80.500
2566	FCP MEDERIC ACTION	DE COSMO AMANDA	315.920
1686	FCP MGE DYNAMIQUE EURO	DE COSMO AMANDA	5.600
2564	FCP NATIO FDS ATHENES	DE COSMO AMANDA	627.326

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

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77058/989



Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

258	FCP NATIXIS IONIS
2539	FCP NF COLLINES IN
2563	FCP NF GALILEE
1684	FCP NORDON INDUSTRIES
408	FCP ORIANCE EPARGNE 3
1683	FCP PATRIMOINE PLACEMENT
1682	FCP PATRIMOINE PLACEMENT 2
1681	FCP PATRIMOINE PLACEMENT 3
1680	FCP PATRIMOINE PLACEMENT 5
421	FCP PORTFOLIO ACTIONS EUROPE
371	FCP PULSIA 3
281	FCP RL PREVOYANCE
405	FCP RSI EURO P
278	FCP RSRC DIVERSIFIE
3484	FCP SCORE 620
1677	FCP SCORE AD BESANCON
1676	FCP SCORE AUMEX
1675	FCP SCORE BON SECOURS
1674	FCP SCORE GALIEN
1673	FCP SCORE M O
1672	FCP SCORE ORMESSON
1671	FCP SCORE PILLAUD
1668	FCP SCORE SAINT JOSEPH
1669	FCP SCORE SAINTE URSULE
3482	FCP SCORE SAXE
386	FCP SEMERIA JUIN 2007
1649	FCP SERENIS CAP 1098
1648	FCP SERENIS CAP 1099
312	FCP TONI ACTIONS 100
3045	FCP TRANSAT PATRIMOINE 1
3488	FCP TROUVU
1657	FCP UNI 1
1656	FCP UNION EUROPE
1655	FCP UNION FRANCE
393	FCP VENDOME QUINTUPLE OPPORTUNITÉ VI

DELEGATO NUMERO DI AZIONI TOTALE

DE COSMO AMANDA	10.503
DE COSMO AMANDA	426.252
DE COSMO AMANDA	20.575
DE COSMO AMANDA	1.100
DE COSMO AMANDA	5.959.702
DE COSMO AMANDA	750
DE COSMO AMANDA	700
DE COSMO AMANDA	2.000
DE COSMO AMANDA	1.550
DE COSMO AMANDA	218.880
DE COSMO AMANDA	1.411
DE COSMO AMANDA	24.336
DE COSMO AMANDA	878.038
DE COSMO AMANDA	50.245
DE COSMO AMANDA	3.000
DE COSMO AMANDA	1.800
DE COSMO AMANDA	1.700
DE COSMO AMANDA	3.500
DE COSMO AMANDA	4.440
DE COSMO AMANDA	1.700
DE COSMO AMANDA	2.050
DE COSMO AMANDA	4.410
DE COSMO AMANDA	1.300
DE COSMO AMANDA	1.000
DE COSMO AMANDA	5.000
DE COSMO AMANDA	981
DE COSMO AMANDA	204
DE COSMO AMANDA	246
DE COSMO AMANDA	161.140
DE COSMO AMANDA	5.400
DE COSMO AMANDA	300
DE COSMO AMANDA	34.000
DE COSMO AMANDA	303.023
DE COSMO AMANDA	139.590
DE COSMO AMANDA	1.209

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

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Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
397	FCP VENDOME QUINTUPLE OPPORTUNITÉ VII	DE COSMO AMANDA	25.058
331	FCP VILLIERS CROISSANCE	DE COSMO AMANDA	589.804
330	FCP VILLIERS DIVERSIFIÉ AMUNDI	DE COSMO AMANDA	332.243
329	FCP VILLIERS DIVERSIFIÉ SGAM	DE COSMO AMANDA	158.030
429	FCP VOLTA	DE COSMO AMANDA	74.503
3490	FCPE ACCOR DIVERSIFIÉ	DE COSMO AMANDA	5.000
1706	FCPE EUROP ASSISTANCE DIVERSIFIÉ	DE COSMO AMANDA	2.325
1709	FCPE EUROP ASSISTANCE DIVERSIFIÉ	DE COSMO AMANDA	2.716
382	FCPE ADPARGNE	DE COSMO AMANDA	5.042
357	FCPE AMUNDI RESA ACTIONS EUROPE	DE COSMO AMANDA	119.454
358	FCPE AMUNDI RESA DYNAMIQUE	DE COSMO AMANDA	380.397
359	FCPE AMUNDI RESA EQUILIBRE	DE COSMO AMANDA	400.546
368	FCPE AMUNDI RESA ESG ACTIONS EURO	DE COSMO AMANDA	122.280
360	FCPE AMUNDI RESA PRUDENT	DE COSMO AMANDA	62.633
1723	FCPE AREVA ACTIONS	DE COSMO AMANDA	64.727
3491	FCPE BARCLAY	DE COSMO AMANDA	7.225
3492	FCPE BARCLAY	DE COSMO AMANDA	2.500
1639	FCPE BARCLAYS DIVERSIFIÉ ACTIONS	DE COSMO AMANDA	15.000
2558	FCPE BMS ACTIONS	DE COSMO AMANDA	15.176
343	FCPE CAMERON FRANCE SA	DE COSMO AMANDA	5.329
3487	FCPE COFACE	DE COSMO AMANDA	5.350
1641	FCPE CONVERGENCE DIVERSIFIÉ	DE COSMO AMANDA	90.500
1638	FCPE DALKIA ACTIONS DIVERSIFIÉES	DE COSMO AMANDA	10.000
2559	FCPE DIVERSIMONDE	DE COSMO AMANDA	4.208
439	FCPE DYNAMIQUE JAS HENNESSY & CO	DE COSMO AMANDA	1.042
294	FCPE FCP RÉGULIER AIR LIQUIDE DÉVELOPPEMENT	DE COSMO AMANDA	3.428
2534	FCPE FDS DIVERSIF.TEL 1	DE COSMO AMANDA	3.940
295	FCPE FODEP	DE COSMO AMANDA	16.000
296	FCPE FODIV	DE COSMO AMANDA	9.775
1704	FCPE FORMER	DE COSMO AMANDA	400
2554	FCPE GPE FORD FR.BNP DIV ND	DE COSMO AMANDA	5.900
305	FCPE IMPACT ISR PERFORMANCE	DE COSMO AMANDA	47.480
2557	FCPE KONE INVESTISSEMENT	DE COSMO AMANDA	7.468
2578	FCPE LACTALIS FONCIVAL	DE COSMO AMANDA	10.268
1637	FCPE LAGARDERE PUBLICITE AUDIO	DE COSMO AMANDA	1.600

¹VPC: voto per corrispondenza

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Seconda Convocazione

77058/991

Esito della votazione sul punto 4
dell'ordine del giorno



Determinazione della durata in carica degli amministratori.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

2556	FCPE LIMACTIF
2555	FCPE MASTERFOODS
2548	FCPE MULTIPAR ACTS SR
2547	FCPE MULTIPAR EQ. SOC. RES
297	FCPE NATIXIS AVENIR 1 PERFORMANCE
298	FCPE NATIXIS AVENIR 2 DYNAMIQUE
299	FCPE NATIXIS AVENIR 3 CROISSANCE
300	FCPE NATIXIS AVENIR 4 EQUILIBRE
301	FCPE NATIXIS AVENIR 5 RENDEMENT
308	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE
292	FCPE NATIXIS ES ACTIONS FRANCE
1679	FCPE ROUSSELOT DYNAMIQUE
1678	FCPE ROUSSELOT MIXTE
289	FCPE SAFRAN DYNAMIQUE
2533	FCPE SAUR EPARGNE
3481	FCPE SERENIS MEZZO 1112
3944	FEDERATED INTERCONTINENTAL FUND
4171	FEDERATED INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND
2579	FEDERIS AVENIR EURO-PE
2535	FEDERIS EPARGNE EQUILIBREE
432	FEDERAL
905	FEDEX CORPORATION EMPLOYEES PENSION TRUST
737	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND
4172	FIDELITY COMMONWEALTH TRUST IFIDELITY INTL ENHANC
4173	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD
1596	FIDELITY FUNDS SICAV
1600	FIDELITY FUNDS SICAV
3287	FIDELITY FUNDS SICAV
3288	FIDELITY FUNDS SICAV
4168	FIDELITY GLOBAL FUND
2325	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND
4170	FIDELITY INTERNATIONAL VALUE FUND
2066	FIDELITY INVEST INTL VALUD FO
2324	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT
2773	FIDELITY INVESTMENT TRUST: DIVERSIF.

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	4.187
DE COSMO AMANDA	13.526
DE COSMO AMANDA	89.628
DE COSMO AMANDA	34.082
DE COSMO AMANDA	46.432
DE COSMO AMANDA	7.936
DE COSMO AMANDA	20.678
DE COSMO AMANDA	32.503
DE COSMO AMANDA	13.056
DE COSMO AMANDA	2.667
DE COSMO AMANDA	37.114
DE COSMO AMANDA	2.000
DE COSMO AMANDA	1.273
DE COSMO AMANDA	39.507
DE COSMO AMANDA	16.772
DE COSMO AMANDA	790
DE COSMO AMANDA	190.000
DE COSMO AMANDA	26.100
DE COSMO AMANDA	375.600
DE COSMO AMANDA	27.500
DE COSMO AMANDA	175.319
DE COSMO AMANDA	172.810
DE COSMO AMANDA	281.100
DE COSMO AMANDA	1.382
DE COSMO AMANDA	2.173.419
DE COSMO AMANDA	831.936
DE COSMO AMANDA	232.100
DE COSMO AMANDA	344.025
DE COSMO AMANDA	765.603
DE COSMO AMANDA	38.539
DE COSMO AMANDA	162.969
DE COSMO AMANDA	5.000
DE COSMO AMANDA	45.800
DE COSMO AMANDA	79.000
DE COSMO AMANDA	2.725.300

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 4
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Determinazione della durata in carica degli amministratori.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

738	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	DE COSMO AMANDA	228.627
739	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL VALUE	DE COSMO AMANDA	1.180.600
735	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	DE COSMO AMANDA	7.400
2623	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	DE COSMO AMANDA	6.429
2503	FIDELITY LOW PRICE STOCK FUND	DE COSMO AMANDA	18.100.000
4169	FIDELITY NORTHSTAR FUND .	DE COSMO AMANDA	3.250.000
1601	FIDELITY POC PAN EUROPEAN EQUITY PILOT	DE COSMO AMANDA	1.120
736	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	DE COSMO AMANDA	42.700
1344	FIFTH THIRD INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	86.447
2475	FIL GENESIS LIMITED	DE COSMO AMANDA	5.223
2811	FIM LUXEMBOURG	DE COSMO AMANDA	650
4176	FIRE AND POLICE PENSION ASSN OFCOLORADO	DE COSMO AMANDA	82.096
4175	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	DE COSMO AMANDA	45.544
2495	FIREFIGHTERS RETIREMENT SYSTEM	DE COSMO AMANDA	6.500
1636	FIRST CLEARING LLC	DE COSMO AMANDA	16.600
3022	FIRST INITIATIVES INSURANCE,LTD	DE COSMO AMANDA	14.250
1049	FLOURISH INVESTMENT CORPORATION	DE COSMO AMANDA	645.483
1050	FLOURISH INVESTMENT CORPORATION	DE COSMO AMANDA	766.374
1975	FLUOR CORP MASTER RETIREMENT TRUST	DE COSMO AMANDA	32.145
2211	FONDATION J.A. BOMBARDIER	DE COSMO AMANDA	8.613
1343	FONDATION LUCIE ET ANDRE CHAGNON	DE COSMO AMANDA	34.200
885	FONDS DE PLACEMENT DOMTAR INC. ACTIONS INTERNATIONALES	DE COSMO AMANDA	137.300
336	FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	507.498
337	FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	1.199.574
338	FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	705.202
339	FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	257.988
340	FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	398.635
341	FONDS DE RESERVE POUR LES RETRAITES	DE COSMO AMANDA	132.200
1324	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	DE COSMO AMANDA	191.910
1621	FONDS FUR STIFTUNGEN INVESCO	DE COSMO AMANDA	13.678
2007	FOOD AND AGRICULTURE ORGANISATION NU	DE COSMO AMANDA	12.319
1801	FORD FOUNDATION	DE COSMO AMANDA	95.943
1802	FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	20.700
1803	FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	93.401
1804	FORD MOTOR COMPANY DEFINED BENEFIT	DE COSMO AMANDA	203.149

¹VPC: voto per corrispondenza

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77058/R3

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Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1805	FORD MOTOR COMPANY DEFINED BENEFIT
1859	FORD MOTOR COMPANY DEFINED BENEFIT
2086	FORD OF CANADA MASTER TRUST FUND
2377	FOREIGN AND COLONIAL INVESTMENT TRUST PL
2916	FORMULA INVESTING INTERNATIONAL VALUE 400 FUND
234	FORTIS INVESTMENT MANAGEMENT
476	FORWARD INTERNATIONAL EQUITY FUND
2039	FOURTH AVENUE INVESTMENT COMPANY
2478	FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F
1647	FRANCE ACTION 250
2894	FRANKLIN TEMPLETON
2681	FRANKLIN TEMPLETON INVESTMENT FUNDS
2682	FRANKLIN TEMPLETON INVESTMENT FUNDS
2683	FRANKLIN TEMPLETON INVESTMENT FUNDS
2684	FRANKLIN TEMPLETON INVESTMENT FUNDS
2685	FRANKLIN TEMPLETON INVESTMENT FUNDS
2689	FRANKLIN TEMPLETON INVESTMENT FUNDS
2690	FRANKLIN TEMPLETON INVESTMENT FUNDS
2788	FRANKLIN TEMPLETON INVESTMENT FUNDS
2673	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON
1549	FRED D FUMIA & JOAN C FUMIA JT WROS
1556	FRED L CHRISTMAS AND VIVIAN J. CHRISTMAS JT TEN
1703	FREESCALE DIVERSIFIE
1702	FREESCALE DYNAMIQUE
903	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
1342	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
3844	FRIENDS FIDUCIARY CORPORATION
2911	FRIENDS PROVIDENT LIFE PENSION LTD
2248	FRIENDS PROVIDENT PENSIONS LIMITED
282	FRUCTIFONDS VALEURS EUROPEENNES
1995	FS PARAMETRIC PARTNERS
615	FT DOW JONES GLOBAL SELECT DIVIDEND INDEXFUND
1843	FUND FOR EMPLOYEE BENEFIT TRUSTS
1957	FUND FOR EMPLOYEE BENEFIT TRUSTS
1958	FUND FOR EMPLOYEE BENEFIT TRUSTS

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	190.541
DE COSMO AMANDA	669.908
DE COSMO AMANDA	47.852
DE COSMO AMANDA	309.567
DE COSMO AMANDA	848
DE COSMO AMANDA	145.384
DE COSMO AMANDA	69.642
DE COSMO AMANDA	6.797
DE COSMO AMANDA	1.216
DE COSMO AMANDA	109.695
DE COSMO AMANDA	48.673
DE COSMO AMANDA	11.763
DE COSMO AMANDA	99.507
DE COSMO AMANDA	27.534
DE COSMO AMANDA	2.701.180
DE COSMO AMANDA	226.340
DE COSMO AMANDA	6.958
DE COSMO AMANDA	71.142
DE COSMO AMANDA	2.269.894
DE COSMO AMANDA	1.041.807
DE COSMO AMANDA	13
DE COSMO AMANDA	21
DE COSMO AMANDA	22.510
DE COSMO AMANDA	2.250
DE COSMO AMANDA	81.749
DE COSMO AMANDA	111.815
DE COSMO AMANDA	8.600
DE COSMO AMANDA	199.442
DE COSMO AMANDA	676.319
DE COSMO AMANDA	222.937
DE COSMO AMANDA	6.614
DE COSMO AMANDA	55.279
DE COSMO AMANDA	103.489
DE COSMO AMANDA	33.454
DE COSMO AMANDA	128.643

¹VPC: voto per corrispondenza

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Elenco azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI TOTALE

2310	FUNDACAO CALOUSTE GULBENKIAN	DE COSMO AMANDA	193.138
3489	FUNDACAO CALOUSTE GULBENKIAN	DE COSMO AMANDA	88.000
2096	FUTURE FUND FOR BOARD OF GUARDIANS	DE COSMO AMANDA	195.710
2097	FUTURE FUND FOR BOARD OF GUARDIANS	DE COSMO AMANDA	361.427
1631	Fdt Ethos	DE COSMO AMANDA	40.250
1632	Fdt Ethos	DE COSMO AMANDA	10.300
1633	Fdt Ethos	DE COSMO AMANDA	13.600
1539	First National Bank Of Omaha	DE COSMO AMANDA	91.538
1985	Fundo de Pensões	DE COSMO AMANDA	121.688
2846	G.A.S. (CAYMAN) LIMITED C/O CALEDONIAN TRUST (CAYMAN) LIMITED	DE COSMO AMANDA	81.951
2100	GARD COMMON CONTRACTUAL FUND	DE COSMO AMANDA	47.936
2764	GARTMORE EUROPEAN INVESTMENT PLC	DE COSMO AMANDA	113.942
2737	GARTMORE EUROPEAN SELECTED OPPORTUNI	DE COSMO AMANDA	1.364.360
913	GE ASSET MANAGEMENT FUNDS PLC	DE COSMO AMANDA	251.137
914	GE ASSET MANAGEMENT FUNDS PLC	DE COSMO AMANDA	4.227
651	GE FUNDS GE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	3.268
652	GE FUNDS GE TOTAL RETURN FUND	DE COSMO AMANDA	3.169
1500	GE INSTITUTIONAL FUNDS-INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	413.227
1501	GE INSTITUTIONAL FUNDS-STRATEGIC INVESTMENT FUND	DE COSMO AMANDA	21.006
1146	GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	47.998
1145	GE INVESTMENT INTERNATIONAL FUND	DE COSMO AMANDA	31.967
1502	GE INVESTMENTS FUNDS, INC. - INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	1.923
1503	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	DE COSMO AMANDA	85.169
2413	GENERAL CABLE CORPORATION MASTER RETIREM	DE COSMO AMANDA	22.400
864	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	DE COSMO AMANDA	16.171
1299	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	DE COSMO AMANDA	9.630
1300	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	DE COSMO AMANDA	53.179
912	GENERAL ELECTRIC INSURANCE PLAN TRUST	DE COSMO AMANDA	21.757
1347	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	350.968
1348	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	53.507
1349	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	74.914
1350	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	19.027
1351	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	47.557
1352	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	393.756
1353	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	44.731

¹VPC: voto per corrispondenza

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77058/995

Esito della votazione sul punto 4
dell'ordine del giorno

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Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1354	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	234.308
2755	GENERAL MOTORS CANADA FOREIGN TRUST	DE COSMO AMANDA	146.650
3867	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	DE COSMO AMANDA	128.600
3868	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	DE COSMO AMANDA	93.641
3452	GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	24.500
3453	GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	36.500
3455	GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	19.800
3457	GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	91.660
3458	GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	86.525
713	GEORGES R. HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	DE COSMO AMANDA	294
2195	GLAXOSMITHKLINE ELECT MASTER TRUST FUND	DE COSMO AMANDA	33.500
4354	GLAXOSMITHKLINE MASTER RETIREMENT TRUST	DE COSMO AMANDA	83.170
1165	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	DE COSMO AMANDA	755.900
2114	GLOBAL ASCENT LTD	DE COSMO AMANDA	263.161
2830	GLOBAL CROP DIVERSITY TRUST	DE COSMO AMANDA	4.968
3023	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	DE COSMO AMANDA	24.900
2831	GLORYA KAUFMAN MARITAL TRUST	DE COSMO AMANDA	431
827	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	95.491
828	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	62.611
829	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	173.016
830	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	434.365
831	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	123.209
832	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	97.654
833	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	127.696
834	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	336.650
3879	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	DE COSMO AMANDA	25.121
3913	GMO DEVELOPED WORLD STOCK FUND	DE COSMO AMANDA	256.887
3904	GMO ERISA POOL	DE COSMO AMANDA	1.950.306
3906	GMO FOREIGN FUND	DE COSMO AMANDA	1.573.106
3916	GMO FUNDS PLC	DE COSMO AMANDA	229.370
3909	GMO GLOBAL ACTIVE EQUITY FUND LP	DE COSMO AMANDA	53.191
3890	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	DE COSMO AMANDA	333.386
3914	GMO INTERNATIONAL CORE EQUITY FUND	DE COSMO AMANDA	5.436.945
3905	GMO INTERNATIONAL INTRINSIC VALUE FUND	DE COSMO AMANDA	6.928.351
3917	GMO REAL RET ASS ALL FUND LP	DE COSMO AMANDA	76.229

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI TOTALE

3880	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	DE COSMO AMANDA	57.685
4185	GOLDMAN SACHS FOUNDATION .	DE COSMO AMANDA	55.171
1171	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	266.292
1172	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	86.143
1173	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	11.623
1174	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	147.726
1175	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	13.816
1176	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	285.868
1178	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	7.358
1179	GOLDMAN SACHS FUNDS	DE COSMO AMANDA	70.152
1177	GOLDMAN SACHS FUNDS II	DE COSMO AMANDA	64.440
1181	GOLDMAN SACHS FUNDS II	DE COSMO AMANDA	7.627
574	GOLDMAN SACHS GLOBAL EQUITY PARTNERS I LLC	DE COSMO AMANDA	65.150
618	GOLDMAN SACHS GMS ERISA GROUP TRUST	DE COSMO AMANDA	58.000
650	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	DE COSMO AMANDA	45.959
2363	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	DE COSMO AMANDA	3.414
2364	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRU	DE COSMO AMANDA	1.464
2365	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX	DE COSMO AMANDA	701.354
1274	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	DE COSMO AMANDA	162.890
2362	GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	DE COSMO AMANDA	100.653
2361	GOLDMAN SACHS TRUST-GOLDMAN SACHS CONCEN	DE COSMO AMANDA	260.278
2360	GOLDMAN SACHS VARIABLE INSURANCE TRUST-	DE COSMO AMANDA	286.536
1047	GOV OF HM THE SULTAN AND YANG DI-PUKUAN OF BRUNEI DARUSSALAM	DE COSMO AMANDA	148.208
1394	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	DE COSMO AMANDA	24.600
1459	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	DE COSMO AMANDA	64.130
1311	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	DE COSMO AMANDA	8.680
2667	GOVERNMENT OF NORWAY	DE COSMO AMANDA	832.556
2668	GOVERNMENT OF NORWAY	DE COSMO AMANDA	554.464
2669	GOVERNMENT OF NORWAY	DE COSMO AMANDA	514.849
2670	GOVERNMENT OF NORWAY	DE COSMO AMANDA	34.117.774
3494	GOVERNMENT OF THE PROVINCE OF ALBERTA	DE COSMO AMANDA	11.800
3495	GOVERNMENT OF THE PROVINCE OF ALBERTA	DE COSMO AMANDA	1.638.320
822	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	DE COSMO AMANDA	20.746
4186	GOVERNORS OF THE UNIVERSITY OF ALBERTA	DE COSMO AMANDA	186.000
1698	GP 1 VITALITE FCPE	DE COSMO AMANDA	10.000

¹VPC: voto per corrispondenza

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Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

1697	GP 2 CROISSANCE FCPE
1696	GP 3 MATURITE FCPE
2239	GPBJ -AIG GLOBAL TRUST CLASS C
793	GPF (THAILAND) INVESTMENT FUND
794	GPF (THAILAND) INVESTMENT FUND
4190	GRANGER FINANCIAL MANAGEMENT .
240	GRD 10 - CREDIT AGRICOLE ASSET MANAGEMENT
377	GRD 15
400	GRD 20
430	GRD ACTIONS ZONE EURO
416	GRD IFC 97
1429	GREYSTONE EAFE QUANTITATIVE FUND
621	GS TACS MARKET CONTINUOUS (INTL) LLC
1904	GUIDE STONE FUNDS - INTERNATIONAL EQUITY
1905	GUIDE STONE FUNDS - INTERNATIONAL EQUITY
2805	GUINNESS ATKINSON GLOBAL ENERGY FUND
2169	GUINNESS IRELAND GROUP PENSION SCHEM
2099	Gard Common Contractual Fund
1806	George Wimpey Staff Pension Scheme
2708	H.E.S.T. AUSTRALIA LIMITED
2776	H.E.S.T. AUSTRALIA LIMITED
2777	H.E.S.T. AUSTRALIA LIMITED
2102	HALIFAX INTL INVEST ICVC EUROPEAN FD
2090	HALIFAX REGIONAL MUNICIPAL MASTER TRUST
836	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST
1363	HALLMARK CARDS MASTER TRUST
239	HAMELIN DIVERSIFIE II
2088	HAMPSHIRE COUNTY COUNCIL PENSION FD
4193	HANLEY MICHAEL
1368	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL VALUE FUND
1367	HANSBERGER INTERNATIONAL
1567	HANSBERGER INTERNATIONAL GROWTH FUND
1568	HANSBERGER INTERNATIONAL VALUE FUND
730	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS
1346	HARBOR INTERNATIONAL FUND

DELEGATO	NUMERO DI-AZIONI TOTALE
DE COSMO AMANDA	5.000
DE COSMO AMANDA	4.101
DE COSMO AMANDA	289.800
DE COSMO AMANDA	14.000
DE COSMO AMANDA	6.975
DE COSMO AMANDA	7.900
DE COSMO AMANDA	120.170
DE COSMO AMANDA	3.366
DE COSMO AMANDA	125.000
DE COSMO AMANDA	33.325
DE COSMO AMANDA	20.000
DE COSMO AMANDA	443.919
DE COSMO AMANDA	275.046
DE COSMO AMANDA	6.368
DE COSMO AMANDA	28.472
DE COSMO AMANDA	280.300
DE COSMO AMANDA	115.004
DE COSMO AMANDA	10.130
DE COSMO AMANDA	4.200
DE COSMO AMANDA	75.554
DE COSMO AMANDA	69.390
DE COSMO AMANDA	23.782
DE COSMO AMANDA	353.162
DE COSMO AMANDA	29.354
DE COSMO AMANDA	79.903
DE COSMO AMANDA	39.810
DE COSMO AMANDA	19.000
DE COSMO AMANDA	905.700
DE COSMO AMANDA	6.150
DE COSMO AMANDA	44.318
DE COSMO AMANDA	23.898
DE COSMO AMANDA	11.133
DE COSMO AMANDA	15.642
DE COSMO AMANDA	93.751
DE COSMO AMANDA	4.422.607

¹VPC: voto per corrispondenza

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Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

2902	HARMONY OVERSEAS EQUITY POOL	DE COSMO AMANDA	11.000
1550	HARRIS	DE COSMO AMANDA	149
818	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	7.605
4101	HARRODS GROUP PENSION PLAN	DE COSMO AMANDA	10.408
654	HARTFORD INTERNATIONAL GLOBAL EQUITY EX JAPAN INDEX FUND	DE COSMO AMANDA	269.778
1131	HARTFORD LIFE INSURANCE COMPANY	DE COSMO AMANDA	24.158
2313	HARTFORD LIFE INSURANCE COMPANY	DE COSMO AMANDA	58.079
1809	HARVEY HUBBELL INC MSTR PENS TRUST	DE COSMO AMANDA	16.664
2040	HASLAM FAMILY INVESTMENT PARTNERSHIP	DE COSMO AMANDA	3.636
4191	HAWKER BEECHCRAFT CORPORATION DEFINED BENEFIT MAST	DE COSMO AMANDA	12.030
717	HEALTHCARE FOUNDATION OF NEW JERSEY (THE)	DE COSMO AMANDA	17.898
1705	HEINEKEN ENTREPRISE DIVERSIFIE	DE COSMO AMANDA	3.700
1635	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	DE COSMO AMANDA	100
2585	HENDERSON EUROPEAN VALUE FUND	DE COSMO AMANDA	10.331
2782	HENDERSON EURO TRUST PLC	DE COSMO AMANDA	130.000
2596	HENDERSON EUROPEAN ENHANCED EQUITY FUND	DE COSMO AMANDA	337.124
2586	HENDERSON EUROPEAN GROWTH FUND	DE COSMO AMANDA	1.117.411
2738	HENDERSON GLOBAL EQUITY FUND	DE COSMO AMANDA	49.474
874	HENDERSON GLOBAL EQUITY INCOME FUND	DE COSMO AMANDA	848.337
2613	HENDERSON HORIZON FUND SICAV	DE COSMO AMANDA	24.227
2614	HENDERSON HORIZON FUND SICAV	DE COSMO AMANDA	64.503
2615	HENDERSON HORIZON FUND SICAV	DE COSMO AMANDA	58.103
950	HENKEL OF AMERICA MASTER TRUST	DE COSMO AMANDA	34.154
4103	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	233.978
4196	HEWLETT-PACKARD COMPANY MASTERTRUST	DE COSMO AMANDA	168.304
1574	HEWLETT-PACKARD COMPANY, 401(K) PLAN	DE COSMO AMANDA	36.593
919	HEXAVEST ACWI EQUITY FUND	DE COSMO AMANDA	2.381
918	HEXAVEST EAFE EQUITY FUND	DE COSMO AMANDA	38.660
2190	HEXAVEST EUROPE FUND	DE COSMO AMANDA	245.561
2855	HIBERNIAN LIFE & PENSIONS FUND	DE COSMO AMANDA	134.688
4444	HIBERNIAN LIFE & PENSIONS FUND	DE COSMO AMANDA	551.484
2439	HIBERNIAN UMBRELLA UNIT TRUST	DE COSMO AMANDA	11.755
1807	HIGHLAND COUNCIL PENSION FUND	DE COSMO AMANDA	78.177
4048	HIGHMARK INC.	DE COSMO AMANDA	123.200
4195	HIGHMARK INC.	DE COSMO AMANDA	93.000

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1990	HK MONETARY AUTHORITY	DE COSMO AMANDA	1.483.032
1864	HLHTE-Lyda Hill Trust	DE COSMO AMANDA	2.086
1051	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	DE COSMO AMANDA	3.969
935	HOMESTEAD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	117.700
1795	HONEYWELL INT INC MASTER RETIR TRUST	DE COSMO AMANDA	289.948
2822	HONEYWELL INT INC MASTER RETIR TRUST	DE COSMO AMANDA	104.032
1808	HONEYWELL MASTER PENSION TRUST	DE COSMO AMANDA	22.300
1048	HONG KONG HOUSING AUTHORITY	DE COSMO AMANDA	19.611
1068	HONG KONG HOUSING AUTHORITY	DE COSMO AMANDA	27.892
1991	HONG KONG SPECIAL ADMIN EXCHANGE FD	DE COSMO AMANDA	358.518
1072	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	DE COSMO AMANDA	207.382
1073	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	DE COSMO AMANDA	219.495
1074	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	DE COSMO AMANDA	133.062
1075	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	DE COSMO AMANDA	261.773
1064	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	DE COSMO AMANDA	1.358
1612	HORIZON SOLIDARITE AUDACE	DE COSMO AMANDA	3.140
1611	HORIZON SOLIDARITE CROISSANCE	DE COSMO AMANDA	2.791
1987	HOSPITAL AUTHORITY PROVIDENT FUND S.	DE COSMO AMANDA	275.006
1630	HOOR GLASS INDEXED INT SHARED SECT TRUST	DE COSMO AMANDA	44.675
2617	HOOR GLASS INTERNAT SHARE SECTOR TRUST	DE COSMO AMANDA	44.831
1892	HOUSEHOLD INC.	DE COSMO AMANDA	19.472
4192	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	DE COSMO AMANDA	205.400
1374	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	DE COSMO AMANDA	184.434
4197	HRK INVESTMENTS LLP	DE COSMO AMANDA	18.039
2826	HSBC ETFs PUBLIC LIMITED COMPANY	DE COSMO AMANDA	109.336
2829	HSBC EUROPEAN INDEX FUND	DE COSMO AMANDA	119.195
3058	HSBC FD SERV MANUFACT LIFE INSURA CO LTD	DE COSMO AMANDA	48.122
2247	HSBC INST TRUST SER (IRE)	DE COSMO AMANDA	3.450.000
2825	HSBC INSTITUTIONAL TRUST SERVICES (IRELAND) LTD RE HSBC MSCI WORLD	DE COSMO AMANDA	34.218
3076	HSBC INTL EQUITY POOLED FUND	DE COSMO AMANDA	45.432
2828	HSBC INVESTMENT FUNDS (UK) LIMITED	DE COSMO AMANDA	49.072
2827	HSBC LIFE (UK) LIMITED	DE COSMO AMANDA	32.400
3493	HSBC LIMITED, SEOUL BRANCH ACTING AS TRUSTEE FOR BLACKROCK KOREA	DE COSMO AMANDA	14.500
3918	HSBC LIMITED, SEOUL BRANCH ACTING AS TRUSTEE FOR BLACKROCK KOREA	DE COSMO AMANDA	69.320
3077	HSBC MM INTL VAUE EQUITY FUND	DE COSMO AMANDA	18.200

¹VPC: voto per corrispondenza

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Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

2736	HSBC PORTFOLIO FUND	DE COSMO AMANDA	4.500
2810	HSBC TRINKAUS_TAXABLE	DE COSMO AMANDA	46.350
3063	HSS (LUX)	DE COSMO AMANDA	53.370
3064	HSS (LUX)	DE COSMO AMANDA	833.420
3055	HSS LUX JP M POR STR FD G	DE COSMO AMANDA	8.170
293	HUTCHINSON ACTIONS	DE COSMO AMANDA	9.692
4304	HYDRO ONE PENSION PLAN .	DE COSMO AMANDA	110.102
4305	HYDRO ONE PENSION PLAN .	DE COSMO AMANDA	81.515
4306	HYDRO ONE PENSION PLAN .	DE COSMO AMANDA	47.827
4307	HYDRO ONE PENSION PLAN .	DE COSMO AMANDA	285.900
3024	HYPERION EQ LIMITED .	DE COSMO AMANDA	1.176
259	I CROISSANCE	DE COSMO AMANDA	31.691
401	I.P.I.E.E.S.	DE COSMO AMANDA	5.150
2633	IBC VEHICLES PENSION PLAN	DE COSMO AMANDA	80.500
2065	IBM PENSION PLAN	DE COSMO AMANDA	271.395
1273	IBM SAVINGS PLAN	DE COSMO AMANDA	405.828
4049	ICBT HOLDINGS LIMITED	DE COSMO AMANDA	6.125
1923	ICL COMMON INVESTMENT FUND	DE COSMO AMANDA	115.778
1893	IDAHO ENDOWMENT FUND INVEST BOARD	DE COSMO AMANDA	70.300
4212	IG AGF CANADIAN GROWTH CLASS	DE COSMO AMANDA	3.262
4207	IG AGF CANADIAN GROWTH FUND .	DE COSMO AMANDA	63.446
4214	IG TEMPLETON INTERNATIONAL EQUITY CLASS	DE COSMO AMANDA	9.647
4205	IG TEMPLETON INTERNATIONAL EQUITY FD	DE COSMO AMANDA	32.092
4201	IHC PENSION PLAN DIRECTED TRUST	DE COSMO AMANDA	54.500
1925	ILLINOIS MUNICIPAL RETIREMENT FUND	DE COSMO AMANDA	72.500
1926	ILLINOIS MUNICIPAL RETIREMENT FUND	DE COSMO AMANDA	83.315
1787	ILLINOIS STUDENT ASSISTANCE COMMISSION	DE COSMO AMANDA	9.208
1811	IMASCO HOLDINGS INC	DE COSMO AMANDA	1.300
286	IMPACT ISR CROISSANCE	DE COSMO AMANDA	22.486
306	IMPACT ISR DYNAMIQUE	DE COSMO AMANDA	10.499
307	IMPACT ISR EQUILIBRE	DE COSMO AMANDA	110.615
304	IMPACT ISR RENDEMENT SOLIDAIRE	DE COSMO AMANDA	19.551
4401	IMPERIAL GLOBAL EQUITY INCOME POOL	DE COSMO AMANDA	25.025
4399	IMPERIAL INTERNATIONAL EQUITY POOL	DE COSMO AMANDA	89.807
4400	IMPERIAL INTERNATIONAL EQUITY POOL	DE COSMO AMANDA	31.832

¹VPC: voto per corrispondenza

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77058/1001

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Determinazione della durata in carica degli amministratori.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

4402	IMPERIAL OVERSEAS EQUITY POOL
4203	INCO ELECTED MASTER TRUST.
1927	INDIANA STATE TEACHERS RETIREMENT FD
1928	INDIANA STATE TEACHERS RETIREMENT FD
4215	INDIANA UNIVERSITY FOUNDATION
1599	ING DIRECT
927	ING DIRECT STREETWISE BALANCED FUND
928	ING DIRECT STREETWISE BALANCED GROWTH FUND
926	ING DIRECT STREETWISE BALANCED INCOME FUND
536	ING DIVIDEND AANDELEN FUND
535	ING ENERGY BASIS FUND
633	ING EURO STOXX 50 INDEX PORTFOLIO
560	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND
552	ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND
3430	ING GLOBAL EQUITY DIVIDEND FUND
566	ING INDEX PLUS INTERNATIONAL EQUITY FUND
540	ING INSTITUTIONAL DIVIDEND AANDELENBASIS FD
600	ING INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND
622	ING INTERNATIONAL INDEX PORTFOLIO
567	ING TEMPLETON FOREIGN EQUITY PORTFOLIO
521	ING TEMPLETON GLOBAL GROWTH PORTFOLIO
2789	ING WHOLESALE GLOBAL HIGH DIVIDEND FUND
619	ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO
541	ING. INTERNATIONAL VALUE FUND
925	INS CORP BRITISH COLUMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES
249	INSERTION EMPLOIS
924	INSURANCE CORPORATION OF BRITISH COLUMBIA
1373	INSURANCE CORPORATION OF BRITISH COLUMBIA
2011	INTER AMER. DVLP BANK STAFF RETIR.
2012	INTER AMER. DVLP BANK STAFF RETIR.
4202	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST
1489	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND
1228	INTERNATIONAL ALPHA TILTS FUND B
3959	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
3960	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	5.009
DE COSMO AMANDA	185.339
DE COSMO AMANDA	57.896
DE COSMO AMANDA	70.792
DE COSMO AMANDA	29.729
DE COSMO AMANDA	32.981
DE COSMO AMANDA	9.763
DE COSMO AMANDA	12.332
DE COSMO AMANDA	2.109
DE COSMO AMANDA	946.697
DE COSMO AMANDA	134.086
DE COSMO AMANDA	745.718
DE COSMO AMANDA	43.313
DE COSMO AMANDA	713.077
DE COSMO AMANDA	67.116
DE COSMO AMANDA	40.165
DE COSMO AMANDA	213.995
DE COSMO AMANDA	34.422
DE COSMO AMANDA	78.919
DE COSMO AMANDA	387.065
DE COSMO AMANDA	259.667
DE COSMO AMANDA	20.663
DE COSMO AMANDA	102.837
DE COSMO AMANDA	344.300
DE COSMO AMANDA	8.649
DE COSMO AMANDA	314.985
DE COSMO AMANDA	66.826
DE COSMO AMANDA	53.800
DE COSMO AMANDA	60.035
DE COSMO AMANDA	26.482
DE COSMO AMANDA	7.400
DE COSMO AMANDA	166.122
DE COSMO AMANDA	426.389
DE COSMO AMANDA	84.653
DE COSMO AMANDA	147.995

¹VPC: voto per corrispondenza

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Elenco azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

3961	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE COSMO AMANDA	174.000
1996	INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	18.796
1221	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	DE COSMO AMANDA	55.409
1989	INTERNATIONAL EQUITY PARTNERS	DE COSMO AMANDA	22.661
2008	INTERNATIONAL MONETARY FD RET STAFF	DE COSMO AMANDA	13.600
2009	INTERNATIONAL MONETARY FD RET STAFF	DE COSMO AMANDA	3.700
2010	INTERNATIONAL MONETARY FUND STAFF RET.PLAN	DE COSMO AMANDA	21.267
1269	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	DE COSMO AMANDA	118.225
3897	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	DE COSMO AMANDA	247.230
2793	INTERNATIONAL SHARE POOL	DE COSMO AMANDA	674.469
3275	INTERPOLIS PENSIOENEN EUROPA POOL	DE COSMO AMANDA	134.790
1938	INTL TRANSPORT CORP RETIREE HEALTH	DE COSMO AMANDA	19.494
1939	INTL TRUCK ENGINE CORP RETIREMENT	DE COSMO AMANDA	20.749
1940	INTL TRUCK ENGINE CORP RETIREMENT	DE COSMO AMANDA	26.438
1272	INTREPID INTERNATIONAL - CANADA FUND	DE COSMO AMANDA	9.860
983	INVESCO DIVIDEND GROWTH SECURITIES FUND	DE COSMO AMANDA	752.689
1617	INVESCO FONDS NR 110 "NIA"	DE COSMO AMANDA	65.834
1616	INVESCO FONDS NR 121	DE COSMO AMANDA	50.454
1626	INVESCO FONDS NR 122	DE COSMO AMANDA	14.173
1620	INVESCO FONDS NR. 48	DE COSMO AMANDA	21.210
1619	INVESCO FONDS NR. 63	DE COSMO AMANDA	43.328
1618	INVESCO FONDS NR. 86	DE COSMO AMANDA	15.486
1625	INVESCO FOR VET 4	DE COSMO AMANDA	24.764
949	INVESCO GLOBAL CORE EQUITY FUND	DE COSMO AMANDA	34.349
1404	INVESCO GLOBAL DIVIDEND GROWTH SECURITIES FUND	DE COSMO AMANDA	172.097
2228	INVESCO GLOBAL EQUITY FUND	DE COSMO AMANDA	9.150
1295	INVESCO INTERNATIONAL EQUITY TRUST	DE COSMO AMANDA	446.104
3442	INVESCO PERPETUAL EUROPEAN OPPORTUNITIES FUND	DE COSMO AMANDA	33.054
630	INVESCO PERPETUAL GLOBAL BALANCED INDEX FUND	DE COSMO AMANDA	8.638
629	INVESCO PERPETUAL GLOBAL EX UK CORE EQ. INDEX FUND	DE COSMO AMANDA	28.216
631	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	DE COSMO AMANDA	97.292
2225	INVESCO TRIMARK CANADA FUND INC	DE COSMO AMANDA	6.618
2223	INVESCO TRIMARK CORPORATE CLASS INC	DE COSMO AMANDA	1.510
1623	INVESCO UMWELT UND NACHHALTIGKEITS F	DE COSMO AMANDA	33.576
814	INVESCO VAN KAMPEN CORE EQUITY FUND	DE COSMO AMANDA	18.935

¹VPC: voto per corrispondenza

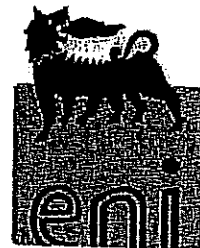
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Esito della votazione sul punto 4
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77058/1003



Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
812	INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	DE COSMO AMANDA	43.575
813	INVESCO VAN KAMPEN V.I. GLOBAL VALUE EQUITY FUND	DE COSMO AMANDA	22.000
981	INVESCO VI DIVIDEND GROWTH FUND	DE COSMO AMANDA	134.484
1407	INVESCO VI GLOBAL DIVIDEND GROWTH FUND	DE COSMO AMANDA	38.622
982	INVESCO VI SELECT DIMENSIONS DIVIDEND GROWTH FUND	DE COSMO AMANDA	53.553
1624	INVESCO ZVEI FONDS	DE COSMO AMANDA	43.327
1247	INVESTEC FUNDS SERIES I UK SPECIAL SITUATIONS FUND	DE COSMO AMANDA	38.292
1248	INVESTEC FUNDS SERIES II GLOBAL ENERGY FUND.	DE COSMO AMANDA	1.467.931
1249	INVESTEC FUNDS SERIES IV GLOBAL SPECIAL SITUATIONS FUND	DE COSMO AMANDA	44.048
741	INVESTEC GLOBAL ENERGY HEDGE FUND LIMITED	DE COSMO AMANDA	117.212
1162	INVESTEC GLOBAL STRATEGY FUND	DE COSMO AMANDA	362.631
1163	INVESTEC GLOBAL STRATEGY FUND	DE COSMO AMANDA	5.625.553
1164	INVESTEC GLOBAL STRATEGY FUND	DE COSMO AMANDA	266.928
642	INVESTERINGSFORENINGEN SPARINVEST CUMULUS VALUE	DE COSMO AMANDA	83.674
641	INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIER	DE COSMO AMANDA	918.616
4210	INVESTORS EUROPEAN DIVIDEND GROWTH FUND	DE COSMO AMANDA	12.000
4213	INVESTORS GLOBAL CLASS	DE COSMO AMANDA	45.526
4209	INVESTORS GLOBAL DIVIDEND FUND.	DE COSMO AMANDA	487.081
4208	INVESTORS GLOBAL FUND.	DE COSMO AMANDA	661.630
4211	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	484.771
3894	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREURODE	DE COSMO AMANDA	10.408
1187	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGERGLOABE	DE COSMO AMANDA	1.200
1016	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	84.590
1017	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	55.100
1019	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	5.183
3889	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	227.254
638	IQ ARB GLOBAL RESOURCES ETF	DE COSMO AMANDA	8.438
2849	IRISH LIFE ASSURANCE	DE COSMO AMANDA	2.270.027
1198	ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	DE COSMO AMANDA	1.018.170
1504	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	4.216.842
1507	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	584.611
1509	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	574.206
1512	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	505.137
1516	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	11.118
1521	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	3.253

¹VPC: voto per corrispondenza

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Eni - P. Grevani

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

1522	ISHARES II PUBLIC LIMITED COMPANY	DE COSMO AMANDA	7.700
1508	ISHARES III PUBLIC LIMITED COMPANY	DE COSMO AMANDA	3.728
1514	ISHARES III PUBLIC LIMITED COMPANY	DE COSMO AMANDA	12.650
1517	ISHARES III PUBLIC LIMITED COMPANY	DE COSMO AMANDA	17.618
1518	ISHARES III PUBLIC LIMITED COMPANY	DE COSMO AMANDA	195.579
1188	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	DE COSMO AMANDA	9.424
1190	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	DE COSMO AMANDA	168.096
1189	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	DE COSMO AMANDA	162.260
1192	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	DE COSMO AMANDA	8.872.620
1193	ISHARES MSCI EAFE VALUE INDEX FUND (EX IBT 2778)	DE COSMO AMANDA	669.576
1195	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	DE COSMO AMANDA	800.596
1196	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	DE COSMO AMANDA	1.154.236
1197	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	DE COSMO AMANDA	65.540
1505	ISHARES PUBLIC LIMITED COMPANY	DE COSMO AMANDA	930.643
1506	ISHARES PUBLIC LIMITED COMPANY	DE COSMO AMANDA	152.560
1510	ISHARES PUBLIC LIMITED COMPANY	DE COSMO AMANDA	66.426
1511	ISHARES PUBLIC LIMITED COMPANY	DE COSMO AMANDA	72.052
1513	ISHARES PUBLIC LIMITED COMPANY	DE COSMO AMANDA	476.517
1515	ISHARES PUBLIC LIMITED COMPANY	DE COSMO AMANDA	360.519
1191	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	DE COSMO AMANDA	521.962
1194	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	DE COSMO AMANDA	1.391.510
1519	ISHARES V PUBLIC LIMITED COMPANY	DE COSMO AMANDA	9.818
1520	ISHARES V PUBLIC LIMITED COMPANY	DE COSMO AMANDA	6.113
1929	ITT INDUSTRIES MASTER RETIR.TST	DE COSMO AMANDA	4.000
2187	IWA FOREST INDUSTRY PENSION PLAN	DE COSMO AMANDA	29.643
263	IXIS EURO ACTIONS	DE COSMO AMANDA	367.640
257	IXIS FLAMME	DE COSMO AMANDA	35.129
2067	Income Trust: Fidelity S Global ex US i	DE COSMO AMANDA	49.378
1810	Inova Health System Foundation	DE COSMO AMANDA	76.350
936	J & J BELGIUM PENSION FUND OFF	DE COSMO AMANDA	120.700
1586	JA INTERNATIONAL STOCK MOTHER FUND	DE COSMO AMANDA	68.200
1812	JAGUAR PENSION PLAN	DE COSMO AMANDA	29.600
4474	JANA PASSIVE GLOBAL SHARE TRUST	DE COSMO AMANDA	103.666
1564	JANNACE WILLIAM	DE COSMO AMANDA	83
987	JANUS ADVISER LONG/SHORT FUND	DE COSMO AMANDA	20.560

¹VPC: voto per corrispondenza

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77058/1005

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Determinazione della durata in carica degli amministratori.

Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
857	JAPAN TR SERV BK LTD ATF STB BARING ALL EUROP EQ INC OPEN MF	DE COSMO AMANDA	80.000
849	JAPAN TRUSTEE SERV BK LTD ATF STB GS GLOBAL HIGH DIV EQ MF	DE COSMO AMANDA	23.559
2913	JAPAN TRUSTEE SERVICE BANK CO. LTD	DE COSMO AMANDA	184.299
1569	JAPAN TRUSTEE SERVICES BANK LTD RB DBU STRATEGY MF (TAX-EXEMPT QI)	DE COSMO AMANDA	25.321
2406	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	DE COSMO AMANDA	225.101
2407	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	DE COSMO AMANDA	1.167
1634	JAPAN TRUSTEE SERVICES BANK LTD INV.FUND	DE COSMO AMANDA	18.048
3449	JEFFERIES ASSET MANAGEMENT COMMODITY STRATEGY ALLOCATION FUND	DE COSMO AMANDA	16.504
634	JEFFERIES TR J CRB GLOBAL ENERGY EQUITY INDEX FUND	DE COSMO AMANDA	61.706
2426	JEFFREY COMPANY	DE COSMO AMANDA	12.500
2421	JEFFREY LLC	DE COSMO AMANDA	43.700
1558	JERRY A HEITMAN	DE COSMO AMANDA	64
2648	JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUND	DE COSMO AMANDA	152.287
3931	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3	DE COSMO AMANDA	34.486
3930	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	DE COSMO AMANDA	283.086
3928	JNL/MELLON CAPITAL MANAGEMENT JNL OPTIMI	DE COSMO AMANDA	233.332
3929	JNLMELLON CAPITAL MANAGEMENT VIP FUND	DE COSMO AMANDA	107.441
4217	JOHN DEERE PENSION TRUST.	DE COSMO AMANDA	36.929
4218	JOHN DEERE PENSION TRUST.	DE COSMO AMANDA	173.245
751	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	74.376
3864	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	DE COSMO AMANDA	1.535.795
1372	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	DE COSMO AMANDA	12.586
808	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	DE COSMO AMANDA	82.929
748	JOHN HANCOCK TRUST GLOBAL TRUST	DE COSMO AMANDA	299.420
3863	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	DE COSMO AMANDA	880.692
747	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	DE COSMO AMANDA	54.278
746	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	DE COSMO AMANDA	55.643
770	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	DE COSMO AMANDA	485.713
4222	JOHN S. & JAMES L. KNIGHT FOUNDATION	DE COSMO AMANDA	885
3881	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	DE COSMO AMANDA	285.988
1561	JOSEPH W STEYER	DE COSMO AMANDA	68
2337	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	DE COSMO AMANDA	98.200
2446	JP MORGAN CHASE RETIREMENT PLAN	DE COSMO AMANDA	8.496
2461	JP MORGAN CHASE RETIREMENT PLAN	DE COSMO AMANDA	150.509
2323	JPM MULTI-ASSET INCOME FUND	DE COSMO AMANDA	14.052

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Sociaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

Determinazione della durata in carica degli amministratori.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA
2368	JPMORGAN EUROPEAN INVESTMENT TRUST PLC
2374	JPMORGAN EUROPEAN INVESTMENT TRUST PLC
2379	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC
2375	JPMORGAN FUND ICVC - JPM EUROPE FUND
2500	JPMORGAN FUND ICVC - JPM GLOBAL CONSUMER TRENDS FUND
2369	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I
2376	JPMORGAN FUND ICVC - JPM INSTITUTIONAL C
2254	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND
2255	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND
2256	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND
2257	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND
2261	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND
2263	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND
2264	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND
2265	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND
2266	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND
2267	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND
2433	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND
2420	JPMORGAN GLOBAL EQUITY INCOME FUND
2417	JPMORGAN INCOME BUILDER FUND
2333	JPMORGAN INTERNATIONAL EQUITY INDEX FUND
2339	JPMORGAN INTREPID EUROPEAN FUND
2303	JPMORGAN INTREPID INTERNATIONAL FUND
2258	JPMORGAN INVESTMENT FUNDS
2259	JPMORGAN INVESTMENT FUNDS
2260	JPMORGAN INVESTMENT FUNDS
2262	JPMORGAN INVESTMENT FUNDS
2434	JPMORGAN INVESTMENT FUNDS
2269	JPMORGAN LIFE LIMITED
2017	JRT LLC
1587	JTSB LTD RE: STB VA EUROP EQ FD (FO QUAL INST INV)
1981	JUPITER ASSET MANAGEMENT
1982	JUPITER ASSET MANAGEMENT
3075	JUPITER GLOBAL FUND JUPITER STRATEGIC TOT RET FUND
1788	JUPITER HIGH INCOME FUND

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	42.866
DE COSMO AMANDA	254.356
DE COSMO AMANDA	84.896
DE COSMO AMANDA	210.399
DE COSMO AMANDA	63.500
DE COSMO AMANDA	122.054
DE COSMO AMANDA	82.407
DE COSMO AMANDA	10.129
DE COSMO AMANDA	10.992
DE COSMO AMANDA	104.707
DE COSMO AMANDA	492
DE COSMO AMANDA	66.573
DE COSMO AMANDA	115.893
DE COSMO AMANDA	1.252.882
DE COSMO AMANDA	53.081
DE COSMO AMANDA	331.343
DE COSMO AMANDA	597.879
DE COSMO AMANDA	68.334
DE COSMO AMANDA	1.794
DE COSMO AMANDA	214.217
DE COSMO AMANDA	440.436
DE COSMO AMANDA	53.282
DE COSMO AMANDA	45.020
DE COSMO AMANDA	93.164
DE COSMO AMANDA	54.533
DE COSMO AMANDA	305.098
DE COSMO AMANDA	45.687
DE COSMO AMANDA	41.600
DE COSMO AMANDA	102.115
DE COSMO AMANDA	12.500
DE COSMO AMANDA	58.166
DE COSMO AMANDA	800
DE COSMO AMANDA	3.200
DE COSMO AMANDA	26.800
DE COSMO AMANDA	586.993

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 4
dell'ordine del giorno

77058/1007



Determinazione della durata in carica degli amministratori.

~~elenco favorevoli~~

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1789	JUPITER INCOME TRUST	DE COSMO AMANDA	2.805.674
2588	JURIDICA	DE COSMO AMANDA	21.000
1813	Joanna Cotsen Trust B	DE COSMO AMANDA	1.612
2079	Jupiter Asset Management	DE COSMO AMANDA	3.700
1246	KAISER FOUNDATION HOSPITALS	DE COSMO AMANDA	128.758
1241	KAISER PERMANENTE MASTER TRUST	DE COSMO AMANDA	99.331
1559	KATHLEEN B LANGE	DE COSMO AMANDA	2
1814	KBC INVESTMENT TRUST	DE COSMO AMANDA	40.393
1615	KBL RICHELIEU FLEXIBLE	DE COSMO AMANDA	100.000
959	KBR UK COMMON INVESTMENT FUND	DE COSMO AMANDA	154.616
1547	KEITH E BELL & BETTY JANE BELL TEN COM	DE COSMO AMANDA	25
2397	KELLOGGS (GREAT BRITAIN) PENSION FUND	DE COSMO AMANDA	163.533
1930	KENTUCKY RETIREMENT SYSTEM	DE COSMO AMANDA	142.160
1894	KENTUCKY RETIREMENT SYSTEMS	DE COSMO AMANDA	66.343
1895	KENTUCKY RETIREMENT SYSTEMS	DE COSMO AMANDA	28.470
4220	KEYSPAN CORPORATION PENSION MASTER TRUST	DE COSMO AMANDA	8.166
952	KNIGHT VINKE INSTITUTIONAL PARTNERS II, L.P.	DE COSMO AMANDA	55.934
955	KNIGHT VINKE INSTITUTIONAL PARTNERS II, L.P.	DE COSMO AMANDA	512.625
1590	KOKUSAI GLOBAL EQUITY INCOME MOTHER FUND	DE COSMO AMANDA	139.708
4221	KROGER COMPANY MASTER RETIREMENT TRUST	DE COSMO AMANDA	9.182
2380	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	DE COSMO AMANDA	173.300
2783	KVIP IV International	DE COSMO AMANDA	244.383
443	L.S. DYNAMIQUE	DE COSMO AMANDA	11.382
2282	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	30.440
2290	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	19.961
2711	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	21.088
2713	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	139.200
2714	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	136.862
2715	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	88.524
2716	LABOR PENSION FUND SUPERVISORY COMMITTEE	DE COSMO AMANDA	30.800
2284	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	DE COSMO AMANDA	79.164
3919	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	DE COSMO AMANDA	111.329
1976	LABORERS'E RETIREMENT BOARD EMPLOYEE	DE COSMO AMANDA	32.195
4121	LANCASHIRE COUNTY PENSION FUND.	DE COSMO AMANDA	92.600
2020	LAS OLAS EQUITY PARTNERS LP	DE COSMO AMANDA	14.051

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Determinazione della durata in carica degli amministratori.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
759	LAUDUS MONDRIAN GLOBAL EQUITY FUND	DE COSMO AMANDA	4.087
756	LAUDUS MONDRIAN INSTITUTIONAL INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	16.919
758	LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	133.492
2863	LAZARD ASSET MANAGEMENT LTD.	DE COSMO AMANDA	21.920
2877	LAZARD ASSET MANAGEMENT LTD.	DE COSMO AMANDA	12.074.992
1126	LAZARD EUROPEAN ALPHA FUND .	DE COSMO AMANDA	101.263
2861	LAZARD GLOBAL ACTIVE FUNDS PLC	DE COSMO AMANDA	61.720
2847	LAZARD GLOBAL EQUITY 130/30 FUND	DE COSMO AMANDA	74.858
1128	LAZARD GLOBAL EQUITY INCOME FUND .	DE COSMO AMANDA	215.155
790	LAZARD WORLD DIVIDEND & INCOME FUND, INC.	DE COSMO AMANDA	78.142
321	LBPAM ACTIONS DEVELOPPEMENT DURABLE	DE COSMO AMANDA	631.921
322	LBPAM ACTIONS DEVELOPPEMENT DURABLE	DE COSMO AMANDA	15.000
316	LBPAM ACTIONS DIVERSIFIE	DE COSMO AMANDA	520.000
318	LBPAM ACTIONS INDICE	DE COSMO AMANDA	718.633
317	LBPAM ACTIONS INDICE FRANCE	DE COSMO AMANDA	139.145
323	LBPAM ACTIONS ISR MONDE	DE COSMO AMANDA	8.806
320	LBPAM PROFIL 100	DE COSMO AMANDA	132.406
319	LBPAM PROFIL 80 PEA	DE COSMO AMANDA	373.761
313	LBPAM VOIE LACTEE 2	DE COSMO AMANDA	17.233
869	LEE MUNDER CAPITAL GROUP	DE COSMO AMANDA	451
2876	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	DE COSMO AMANDA	604.056
2848	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	DE COSMO AMANDA	28.600
2875	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	DE COSMO AMANDA	532.149
2884	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	DE COSMO AMANDA	925.439
1815	LEGAL AND GENERAL EUROPEAN TRUST	DE COSMO AMANDA	355.250
1818	LEGAL&GENERAL EUROPEAN INDEX TRUST	DE COSMO AMANDA	1.524.941
986	LEGG MASON COLLECTIVE TRUST	DE COSMO AMANDA	8.664
960	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	DE COSMO AMANDA	7.620
726	LEGG MASON GLBA TR INC - LEGG MASON BATTERYMARCH INT EQ TR	DE COSMO AMANDA	47.246
2883	LEGG MASON GLOBAL FUNDS PLC.	DE COSMO AMANDA	31.426
985	LEGG MASON PARTN VAR EQ TR - LM PARTNERS VAR GLB EQ PTF	DE COSMO AMANDA	900
3943	LIBERTY BANK	DE COSMO AMANDA	17.178
1819	LIBERTY MUTUAL EMPLOY THRIFT PLAN	DE COSMO AMANDA	136.361
4226	LICR FUND INC. .	DE COSMO AMANDA	60.100
2395	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	130.009

¹VPC: voto per corrispondenza

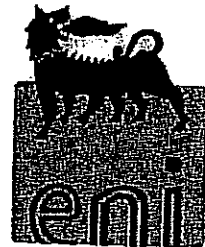
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Seconda Convocazione

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77058/1009



Determinazione della durata in carica degli amministratori.

Federico Favrevoili

SCHEDA VPC¹ NOMINATIVO AZIONISTA

721	LINDE PENSION PLAN
2243	LIVERPOOL VICTORIA ICVC GROWTH FUND
2021	LJR LIMITED PARTNERSHIP
2022	LJR LIMITED PARTNERSHIP
2161	LLOYD'S SUPERANNUATION FUND
4122	LLOYDS REGISTER SUPERANNUATION FUND ASSOCIATION
1583	LOCAL UNION NO 357 PENSION F BRA
984	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST
1933	LOCKHEED MARTIN CORP MASTER TRUST
2823	LOCKHEED MARTIN CORP MASTER TRUST
2824	LOCKHEED MARTIN CORP MASTER TRUST
720	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST
2112	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D
2061	LONDON BOROUGH HILLINGDON SUPER FD
744	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND
745	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND
2772	LONDON BOROUGH OF CAMDEN PENSION FUND
795	LONDON BOROUGH OF GREENWICH SUPERANNUATION SCHEME
1932	LONDON BOROUGH OF LEWISHAM PENSION
742	LONDON BOROUGH OF MERTON SUPERANNUATION SCHEME
766	LONDON BOROUGH OF REDBRIDGE SUPERANNUATION FUND
2641	LONDON BOROUGH OF SOUTHWARK PENSION FUND
3861	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND
2186	LONDON LIFE INSURANCE COMPANY
4227	LONDON LIFE INSURANCE COMPANY .
4228	LONDON LIFE INSURANCE COMPANY .
4229	LONDON LIFE INSURANCE COMPANY .
2643	LONDON PENSIONS FUND AUTHORITY.
1931	LOS ANGELES CITY EMPLOYEES RETIREM.
459	LOUIS CALDER FOUNDATION INTL PORTFOLIO
4238	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
4239	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
4240	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
1688	LOUVRE HOTELS FCPE
2809	LPIP AKT EUROPA III

DELEGATO	NUMERO DI AZIONI TOTALE
DE COSMO AMANDA	32.223
DE COSMO AMANDA	388.050
DE COSMO AMANDA	33.563
DE COSMO AMANDA	62.641
DE COSMO AMANDA	51.042
DE COSMO AMANDA	164.800
DE COSMO AMANDA	6.850
DE COSMO AMANDA	28.266
DE COSMO AMANDA	60.391
DE COSMO AMANDA	136.550
DE COSMO AMANDA	60.460
DE COSMO AMANDA	5.164
DE COSMO AMANDA	195.975
DE COSMO AMANDA	47.676
DE COSMO AMANDA	13.600
DE COSMO AMANDA	100.429
DE COSMO AMANDA	500.100
DE COSMO AMANDA	43.100
DE COSMO AMANDA	49.957
DE COSMO AMANDA	21.600
DE COSMO AMANDA	76.887
DE COSMO AMANDA	20.839
DE COSMO AMANDA	316.831
DE COSMO AMANDA	52.430
DE COSMO AMANDA	196.254
DE COSMO AMANDA	12.703
DE COSMO AMANDA	56.777
DE COSMO AMANDA	17.682
DE COSMO AMANDA	101.195
DE COSMO AMANDA	23.975
DE COSMO AMANDA	223.100
DE COSMO AMANDA	180.861
DE COSMO AMANDA	6.200
DE COSMO AMANDA	1.660
DE COSMO AMANDA	38.635

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Determinazione della durata in carica degli amministratori.

Allegato Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2808	LPIP AKTIER EUROPA IV	DE COSMO AMANDA	12.140
2807	LPIP, AKT EUROPA II(INDEKSPORTEF C/O NYKREDIT PORTEFOLJE ADM. A/S	DE COSMO AMANDA	288.502
2015	LSAAV, LLC	DE COSMO AMANDA	55.600
2094	LSV Global Equity Fund	DE COSMO AMANDA	30.800
2016	LSV Global Stable Value Fund LP	DE COSMO AMANDA	30.800
1781	LSV INTERNATIONAL VALUE EQUITY TST	DE COSMO AMANDA	627.400
2014	LSV INTL ENHANCED INDEX FUND LP	DE COSMO AMANDA	3.100
559	LSV NON-US EQUITY LLC	DE COSMO AMANDA	125.200
4225	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	DE COSMO AMANDA	715.513
4230	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	DE COSMO AMANDA	151.601
4231	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	DE COSMO AMANDA	59.520
4232	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	DE COSMO AMANDA	474.307
4233	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	DE COSMO AMANDA	235.494
348	LV CHALLENGE	DE COSMO AMANDA	50.886
4234	LVIP MONDRIAN INTERNATIONAL VALUE FUND	DE COSMO AMANDA	677.982
4236	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	DE COSMO AMANDA	73.232
4237	LVIP SSGA INTERNATIONAL INDEX FUND	DE COSMO AMANDA	101.554
4235	LVIP TEMPLETON GROWTH FUND	DE COSMO AMANDA	46.305
1889	Lothian Pension Fund	DE COSMO AMANDA	252.782
1821	Loyola University Medical Center	DE COSMO AMANDA	7.805
1245	M FUND BRANDES INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	339.700
482	MACIF GESTION	DE COSMO AMANDA	34.347
483	MACIF GESTION	DE COSMO AMANDA	17.443
484	MACIF GESTION	DE COSMO AMANDA	135.805
485	MACIF GESTION	DE COSMO AMANDA	20.900
486	MACIF GESTION	DE COSMO AMANDA	123.412
1827	MACKENZIE 1995 TRUST DTD JULY 21, 1995	DE COSMO AMANDA	1.600
1828	MACKENZIE 1995 TRUST DTD JULY 21, 1995	DE COSMO AMANDA	13.700
4248	MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS	DE COSMO AMANDA	22.800
632	MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	92.000
2915	MACQUARIE INVESTMENT MANAGEMENT LIMITED	DE COSMO AMANDA	13.316
2573	MAIF INVEST RESPO EUROPE	DE COSMO AMANDA	47.762
1379	MAINSTAY 130/30 INTERNATIONAL FUND	DE COSMO AMANDA	53.426
1376	MAINSTAY INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	250.100
1375	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	DE COSMO AMANDA	204.600

¹VPC: voto per corrispondenza

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Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

77058 F1061



Determinazione della durata in carica degli amministratori.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2183	MAJEDIE INVESTMENTS PLC	DE COSMO AMANDA	62.000
1482	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	DE COSMO AMANDA	72.000
767	MANAGED PENSION FUNDS LIMITED	DE COSMO AMANDA	62.433
1361	MANAGED PENSION FUNDS LIMITED	DE COSMO AMANDA	2.371.630
1362	MANAGED PENSION FUNDS LIMITED	DE COSMO AMANDA	264.172
1430	MANAGED PENSION FUNDS LIMITED	DE COSMO AMANDA	103.393
2449	MANHATTAN AND BRONX SURFACE TRANSIT OPER	DE COSMO AMANDA	128.500
2749	MANITOBA TELECOM SERV&PARTECIP SUBS EMPL	DE COSMO AMANDA	36.500
2286	MANNHEIM TRUST	DE COSMO AMANDA	7.050
1140	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	DE COSMO AMANDA	15.672
2753	MANULIFE GLOBAL MONTHLY INCOME FUND	DE COSMO AMANDA	25.100
2754	MANULIFE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	144.489
2751	MANULIFE INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	26.871
2752	MANULIFE INVESTMENT EXCHANGE FUND CORP	DE COSMO AMANDA	25.982
3043	MANULIFE PROPERTY LTD PARTNERSHIP	DE COSMO AMANDA	45.440
2750	MANULIFE YIELD OPPORTUNITIES FUND	DE COSMO AMANDA	109.500
4256	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	DE COSMO AMANDA	23.512
1184	MARCH FUND	DE COSMO AMANDA	18.194
4261	MARS GMBH .	DE COSMO AMANDA	660.598
1936	MARSH & MCLENNAN RETIREMENT TRUST	DE COSMO AMANDA	64.072
1883	MARSH E MCLENNAN RETIREMENT TRUST	DE COSMO AMANDA	35.900
4174	MARSHFIELD CLINIC MASTER TRUST.	DE COSMO AMANDA	53.900
1562	MARVIN C TERRELL	DE COSMO AMANDA	1.000
1823	MARY K MC QUISTON MCCA	DE COSMO AMANDA	3.200
962	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	2.900
963	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	17.750
964	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	62.920
965	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	46.100
966	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	322.103
967	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	59.432
968	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	53.666
1397	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	22.200
1398	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	38.300
1399	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	466.911
1400	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	10.413

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Seconda Convocazione

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Determinazione della durata in carica degli amministratori.

Elenco Favorevoli

SCHEDA VPC ¹ NOMINATIVO AZIONISTA		DELEGATO	NUMERO DI AZIONI TOTALE
1401	MARYLAND STATE RETIREMENT & PENSION SYSTEM	DE COSMO AMANDA	187.885
1335	MASSACHUSETTS LABORERS ANNUITY FUND	DE COSMO AMANDA	51.600
1334	MASSACHUSETTS LABORERS PENSION FUND	DE COSMO AMANDA	111.992
1377	MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	DE COSMO AMANDA	30.900
477	MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	DE COSMO AMANDA	30.420
932	MASSMUTUAL SELECT OVERSEAS FUND	DE COSMO AMANDA	27.100
2628	MASTER INTERNATIONAL INDEX SERIES OF QUA	DE COSMO AMANDA	221.295
558	MASTER INVESTMENT TRUST FOR DEFINED BENEFIT PLANS OF HAWAIIAN AIR	DE COSMO AMANDA	4.700
2619	MASTER TRUST FOR NATIONAL PENSION FD	DE COSMO AMANDA	196.634
4367	MASTER TRUST FOR SIEMENS PENSION PLANS	DE COSMO AMANDA	118.509
4358	MASTER TRUST FOR SIEMENS SAVINGS PLANS	DE COSMO AMANDA	119.990
1591	MATB NISSAY/PANAGORA GLOBAL EQUITY PASSIVE FUND	DE COSMO AMANDA	65.246
4251	MCGILL UNIVERSITY PENSION FUND	DE COSMO AMANDA	9.054
4018	MCKINLEY CAPITAL MANAGEMENT FUND PLC	DE COSMO AMANDA	3.975
972	MD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	195.700
973	MDPIM INTERNATIONAL EQUITY POOL	DE COSMO AMANDA	396.384
1896	MEADWESTACO CORP MASTER RETIREMENT	DE COSMO AMANDA	11.710
1418	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	DE COSMO AMANDA	2.100
260	MEDERIC ALZHEIMER IXIS AM	DE COSMO AMANDA	7.868
2565	MEDERIC PREVOYANCE	DE COSMO AMANDA	85.000
4145	MELLON BANK NA EMP BENEF COL INV PLN - EB SYS INT	DE COSMO AMANDA	1.780
4244	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	DE COSMO AMANDA	1.311.171
4136	MELLON FUNDS TRUST MELLON INTERNATIONAL FUND	DE COSMO AMANDA	147.194
4022	MELLON INVESTMENT FUNDS ICVC NEWTON BALANCED FUND	DE COSMO AMANDA	1.190.743
4028	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEANFUND	DE COSMO AMANDA	355.681
4050	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	DE COSMO AMANDA	38.854
4019	MELLON INVESTMENT FUNDS ICVC NEWTON GLOBAL BALANCED FUND	DE COSMO AMANDA	289.429
4043	MELLON INVESTMENT FUNDS ICVC NEWTON PAN EUROPEAN FUND	DE COSMO AMANDA	18.867
4443	MEMORIAL SLOAN KETTERING CANCERCENTER	DE COSMO AMANDA	3.000
882	MERCATOR INTERNATIONAL FUND	DE COSMO AMANDA	1.387.900
3438	MERCER OSS TRUST	DE COSMO AMANDA	586.628
3439	MERCER OSS TRUST	DE COSMO AMANDA	54.334
979	MERCER QIF FUND PLC	DE COSMO AMANDA	436.000
2688	MERCHANT INVESTORS ASSURANCE COMPANY LIM	DE COSMO AMANDA	117.750
4123	MERCHANT NAVY OFFICERS PENSION FUND	DE COSMO AMANDA	161.114

¹VPC: voto per corrispondenza

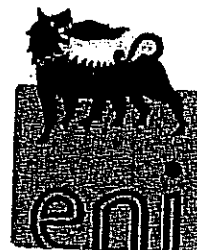
ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/1013

Esito della votazione sul punto 4
dell'ordine del giorno



Determinazione della durata in carica degli amministratori.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

	DELEGATO	NUMERO DI AZIONI TOTALE
4265 MERCK AND CO., INC MASTER RETIREMENT TRUST	DE COSMO AMANDA	49.200
4266 MERCK AND CO., INC UNION VEB A TRUST	DE COSMO AMANDA	7.880
1088 MERCK CAPITAL ASSET MANAGEMENT LIMITED	DE COSMO AMANDA	17.920
1993 MERCURY ASSET MANAGEMENT INTERNATION	DE COSMO AMANDA	8.276
2175 MERRILL LYNCH INTERNATIONAL	DE COSMO AMANDA	28.000
1862 MERRILL LYNCH MANAGERS GROUP TRUST	DE COSMO AMANDA	34.684
1431 MERSEYSIDE PENSION FUND	DE COSMO AMANDA	100.000
1432 MERSEYSIDE PENSION FUND	DE COSMO AMANDA	148.184
980 MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	DE COSMO AMANDA	1.228
1310 MET INVESTORS SERIES TRUST - MET/TEMPLETON GROWTH PORTFOLIO	DE COSMO AMANDA	115.560
752 METROPOLITAN LIFE INSURANCE COMPANY	DE COSMO AMANDA	30.847
815 METROPOLITAN LIFE INSURANCE COMPANY	DE COSMO AMANDA	23.920
816 METROPOLITAN LIFE INSURANCE COMPANY	DE COSMO AMANDA	72.675
1345 METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	DE COSMO AMANDA	178.260
4264 METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	DE COSMO AMANDA	9.748
1089 METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	110.314
1090 METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	114.600
1091 METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	202.888
1092 METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	142.205
1093 METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	46.500
1094 METZLER INVESTMENT GMBH FOR MI-FONDS 415	DE COSMO AMANDA	189.161
1182 MFS MERIDIAN FUNDS-CONTINENTAL EUROPEAN EQUITY	DE COSMO AMANDA	53.406
977 MGI FUNDS PLC	DE COSMO AMANDA	229.999
978 MGI FUNDS PLC	DE COSMO AMANDA	535.251
974 MGI INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	49.235
975 MGI INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	28.741
976 MGI INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	22.733
1364 MGI NON-US CORE EQUITY FUND	DE COSMO AMANDA	283.344
1365 MGI NON-US CORE EQUITY FUND	DE COSMO AMANDA	105.854
1366 MGI NON-US CORE EQUITY FUND	DE COSMO AMANDA	214.761
1865 MITE - Lyda Hill Trust	DE COSMO AMANDA	2.086
1791 MICHELIN PENSIONS TRUST LIMITED	DE COSMO AMANDA	132.300
900 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	DE COSMO AMANDA	85.183
2091 MICROSOFT GLOBAL FINANCE LIMITED	DE COSMO AMANDA	280.594
2092 MICROSOFT GLOBAL FINANCE LIMITED	DE COSMO AMANDA	200.827

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

Determinazione della durata in carica degli amministratori.

Elenco azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

4087	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	DE COSMO AMANDA	40.575
2272	MINEWORKERS PENSION SCHEME	DE COSMO AMANDA	643.472
4267	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	DE COSMO AMANDA	737.114
4268	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	DE COSMO AMANDA	354.652
4269	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	DE COSMO AMANDA	277.083
1046	MINISTRY OF STRATEGY AND FINANCE	DE COSMO AMANDA	106.832
1052	MINISTRY OF STRATEGY AND FINANCE	DE COSMO AMANDA	11.957
1053	MINISTRY OF STRATEGY AND FINANCE	DE COSMO AMANDA	10.925
1069	MINISTRY OF STRATEGY AND FINANCE	DE COSMO AMANDA	17.166
1070	MINISTRY OF STRATEGY AND FINANCE	DE COSMO AMANDA	3.415
1934	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	DE COSMO AMANDA	38.425
602	MLC LIMITED	DE COSMO AMANDA	7.618
603	MLC LIMITED	DE COSMO AMANDA	1.905
604	MLC LIMITED	DE COSMO AMANDA	15.516
3060	MM INSTITUTIONAL FUNDS PUBLIC LIMITED CO	DE COSMO AMANDA	272.759
923	MML BAY STATE LIFE INSURANCE COMPANY	DE COSMO AMANDA	9.820
1378	MML FOREIGN FUND	DE COSMO AMANDA	118.312
2023	MONDRIAN GLOBAL EQUITY FUND L.P.	DE COSMO AMANDA	116.809
2025	MONDRIAN WORLD EX-US EQUITY FUND LP	DE COSMO AMANDA	540.656
280	MONNET	DE COSMO AMANDA	7.315
1685	MONSANTO ACTIONS	DE COSMO AMANDA	4.700
1937	MONSANTO COMPANY MASTER TRUST	DE COSMO AMANDA	31.534
1412	MONTANA BOARD OF INVESTMENTS	DE COSMO AMANDA	43.000
904	MORGAN STANLEY FUNDS (UK) EUROPE (EX UK) EQUITY FUND	DE COSMO AMANDA	27.711
1408	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT EQ PTF	DE COSMO AMANDA	2.174.434
1402	MORGAN STANLEY INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	137.814
1405	MORGAN STANLEY INTERNATIONAL FUND	DE COSMO AMANDA	2.533
1406	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND	DE COSMO AMANDA	114.348
2252	MORGAN STANLEY INVESTMENT FUNDS	DE COSMO AMANDA	46.911
2268	MORGAN STANLEY INVESTMENT FUNDS	DE COSMO AMANDA	268.977
1424	MORGAN STANLEY INVESTMENT MANAGEMENT INT EQUITY TRUST	DE COSMO AMANDA	2.272.521
1010	MORGAN STANLEY INVESTMENT MANAGEMENT INTERNATIONAL EQUITY TRUS	DE COSMO AMANDA	73.598
1411	MORGAN STANLEY OFFSHORE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	240.286
1410	MORGAN STANLEY STRATEGIST FUND	DE COSMO AMANDA	32.291
722	MORRIS & GWENDOLYN CAFRITZ FOUNDATION	DE COSMO AMANDA	46.621

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

77058/1015



Determinazione della durata in carica degli amministratori.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
1977	MOTOROLA INC PENSION PLAN	DE COSMO AMANDA	51.315
578	MR R A STOCKWELL AS TRUSTEE OF JEREMY CLAY PERSONAL TRUST	DE COSMO AMANDA	32.648
576	MR R A STOCKWELL AS TRUSTEE OF LUCILLA STEPHENSON PERSONAL TRUST	DE COSMO AMANDA	22.236
580	MR R A STOCKWELL AS TRUSTEE OF PETER CLAY DISCRETIONARY TRUST	DE COSMO AMANDA	21.301
579	MR R A STOCKWELL AS TRUSTEE OF THE PETER CLAY PERSONAL TRUST	DE COSMO AMANDA	23.151
577	MR R A STOCKWELL AS TRUSTEE OF LUCILLA STEPHENSON DISCRETIONARY TRUST	DE COSMO AMANDA	24.085
581	MR R A STOCKWELL AS TRUSTEE OF ANNE CLAY PERSONAL TRUST	DE COSMO AMANDA	33.430
3070	MRS S S RAMIN	DE COSMO AMANDA	435
1158	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	DE COSMO AMANDA	53.150
1218	MSCI EQUITY INDEX FUND B-ITALY	DE COSMO AMANDA	2.667.564
601	MTB INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	34.900
3444	MTB INTERNATIONAL EQUITY FUND 100	DE COSMO AMANDA	61.990
1220	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	DE COSMO AMANDA	15.990
2080	MULTI MANAGER INV. PROGRAMMES PCC	DE COSMO AMANDA	327.000
957	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	185.000
958	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	77.513
938	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	130.000
939	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	193.629
947	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	31.469
1256	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	28.658
1257	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	53.140
1258	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	69.950
1383	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	229.674
1389	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	DE COSMO AMANDA	25.268
3945	MULTILATERAL INVESTMENT GUARANTEE AGENCY	DE COSMO AMANDA	5.650
2551	MULTIPAR SOLIDAIRE DYNA SR	DE COSMO AMANDA	57.353
1289	MUNDER ASSET ALLOCATION FUND - BALANCED	DE COSMO AMANDA	1.035
1288	MUNDER INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	20.611
809	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	DE COSMO AMANDA	8.805
1882	MUNICIPAL EMP ANNUITY E BEN FD CHICA	DE COSMO AMANDA	111.621
1890	MUNICIPAL EMP ANNUITY E BEN FD CHICA	DE COSMO AMANDA	91.464
1915	MUNICIPAL EMP ANNUITY E BEN FD CHICA	DE COSMO AMANDA	51.272
4247	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	DE COSMO AMANDA	20.053
2295	MUNICIPAL GRATUITY FUND	DE COSMO AMANDA	9.485
2353	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	DE COSMO AMANDA	36.173

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Segreteria Societaria - Ufficio Titoli



Seconda Convocazione

Esito della votazione sul punto 4
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Determinazione della durata in carica degli amministratori.

Elenco azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

2651	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	DE COSMO AMANDA	58.400
2767	MURRAY INCOME TRUST PLC	DE COSMO AMANDA	830.000
2766	MURRAY INTERNATIONAL TRUST PLC	DE COSMO AMANDA	1.070.000
4262	MVP HEALTH PLAN, INC.	DE COSMO AMANDA	2.500
1822	Mondrian Group trust	DE COSMO AMANDA	744.288
2024	Mondrian Large Cap Concentrated Internat	DE COSMO AMANDA	16.717
1825	Monsanto Company Defined Contribution and Employee Stock Ownership Trust	DE COSMO AMANDA	25.710
1946	Motion Picture Industry Pension Plan	DE COSMO AMANDA	15.319
344	N 1 RENDEMENT USINOR	DE COSMO AMANDA	20.679
2074	N/A CONFIDENTIAL	DE COSMO AMANDA	32.008
2575	NATEXIS PERFORMANCE I	DE COSMO AMANDA	4.921
525	NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	DE COSMO AMANDA	115.400
2056	NATIONAL COUNCIL FOR SOCIAL SEC FUND	DE COSMO AMANDA	51.823
2057	NATIONAL COUNCIL FOR SOCIAL SEC FUND	DE COSMO AMANDA	51.999
2921	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	DE COSMO AMANDA	70.877
4138	NATIONAL PENSIONS RESERVE FUND COMMISSION	DE COSMO AMANDA	225.613
4139	NATIONAL PENSIONS RESERVE FUND COMMISSION	DE COSMO AMANDA	108.351
1844	NATIONAL RAILROAD INVESTMENT TRUST	DE COSMO AMANDA	285.723
1861	NATIONAL RAILROAD INVESTMENT TRUST	DE COSMO AMANDA	332.330
991	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	DE COSMO AMANDA	220.000
2372	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	DE COSMO AMANDA	28.934
2373	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	DE COSMO AMANDA	86.312
2326	NATIONAL WESTMINSTER REINSURANCE LTD	DE COSMO AMANDA	1.770
2658	NATIONWIDE INTERNATIONAL INDEX FUND	DE COSMO AMANDA	382.145
2656	NATIONWIDE INTERNATIONAL VALUE FUND	DE COSMO AMANDA	65.500
4339	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	3.900
4340	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	2.431
1829	NATIONWIDE PENSION FUND	DE COSMO AMANDA	222.998
479	NATIXIS AM	DE COSMO AMANDA	50.800
480	NATIXIS AM	DE COSMO AMANDA	207.743
303	NATIXIS ES ACTIONS EURO	DE COSMO AMANDA	85.111
269	NATIXIS EURO ACTIONS VALUE	DE COSMO AMANDA	567.778
1597	NATIXIS INTERNT FUNDS LUX I	DE COSMO AMANDA	25.013
3915	NATIXIS INTERNT FUNDS LUX I	DE COSMO AMANDA	40.088
256	NATIXIS ISR ACTIONS	DE COSMO AMANDA	124.367

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

77058 1017



Determinazione della durata in carica degli amministratori.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

2085	NAV Canada Pension Plan
2087	NAV Canada Pension Plan
3850	NCM LTD CLIENT AC R & L BAXTER
3851	NCM LTD CLIENT AC R & L BAXTER
1782	NCR CORPORATION PENSION TRUST
1831	NCR SCOTLAND PENSION PLAN
1392	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM
750	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND
4007	NESTEGG DOW JONES 2010 FUND .
4008	NESTEGG DOW JONES 2020 FUND .
4012	NESTEGG DOW JONES 2030 FUND .
4013	NESTEGG DOW JONES 2040 FUND .
1319	NEW BEDFORD RETIREMENT
2176	NEW IRELAND ASSURANCE CO PLC
2179	NEW IRELAND ASSURANCE CO PLC
2299	NEW WORLD FUND, INC
2312	NEW YORK LIFE INSURANCE & ANNUITY CORPOR
649	NEW YORK LIFE INSURANCE COMPANY
2296	NEW YORK LIFE INSURANCE COMPANY
2301	NEW YORK LIFE INSURANCE COMPANY
2332	NEW YORK STATE COMMON RETIREMENT FUND
2338	NEW YORK STATE COMMON RETIREMENT FUND
2342	NEW YORK STATE COMMON RETIREMENT FUND
2666	NEW YORK STATE COMMON RETIREMENT FUND
4284	NEW YORK STATE DEFERRED COMPENSATION PLAN
4285	NEW YORK STATE DEFERRED COMPENSATION PLAN
4286	NEW YORK STATE DEFERRED COMPENSATION PLAN
1124	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
1854	NEW ZEALAND SUPERANNUATION FUND
1855	NEW ZEALAND SUPERANNUATION FUND
1869	NEW ZEALAND SUPERANNUATION FUND
1006	NEWPORT NEWS EMPLOYEE RETIREMENT FUND
3065	NEWTON ASSET MANAGEMENT LTD
4029	NEWTON CAUTIOUS MANAGED FUND
4044	NEWTON GLOBAL HIGHER INCOME FUND

DELEGATO

NUMERO DI AZIONI TOTALE

DE COSMO AMANDA	30.997
DE COSMO AMANDA	48.300
DE COSMO AMANDA	300
DE COSMO AMANDA	1.411
DE COSMO AMANDA	12.900
DE COSMO AMANDA	6.300
DE COSMO AMANDA	242.456
DE COSMO AMANDA	1.356
DE COSMO AMANDA	889
DE COSMO AMANDA	3.101
DE COSMO AMANDA	3.353
DE COSMO AMANDA	9.235
DE COSMO AMANDA	8.221
DE COSMO AMANDA	17.936
DE COSMO AMANDA	55.487
DE COSMO AMANDA	472.000
DE COSMO AMANDA	3.900
DE COSMO AMANDA	4.022
DE COSMO AMANDA	4.500
DE COSMO AMANDA	186.600
DE COSMO AMANDA	66.320
DE COSMO AMANDA	63.300
DE COSMO AMANDA	305
DE COSMO AMANDA	47.377
DE COSMO AMANDA	25.794
DE COSMO AMANDA	71.000
DE COSMO AMANDA	36.717
DE COSMO AMANDA	365.000
DE COSMO AMANDA	61.699
DE COSMO AMANDA	185.256
DE COSMO AMANDA	77.100
DE COSMO AMANDA	31.400
DE COSMO AMANDA	70.000
DE COSMO AMANDA	31.113
DE COSMO AMANDA	1.350.000

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Sociaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

Determinazione della durata in carica degli amministratori.



Elenco Savarevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI TOTALE

3067	NEWTON INVESTMENT MANAGEMENT LTD	DE COSMO AMANDA	49.780
3068	NEWTON INVESTMENT MANAGEMENT LTD	DE COSMO AMANDA	1.350
3069	NEWTON INVESTMENT MANAGEMENT LTD	DE COSMO AMANDA	16.980
3428	NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C BOSPC (AT BNYE)	DE COSMO AMANDA	18.651
3425	NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C GROSS CLIENTS	DE COSMO AMANDA	164.594
3426	NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C GROSS CLIENTS	DE COSMO AMANDA	94.950
3429	NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C SSAP (AT BNYE)	DE COSMO AMANDA	365
3427	NEWTON INVESTMENT MGMT LTD CLIENT AC RBS PRIVATE CLIENTS AT BNYE	DE COSMO AMANDA	12.785
4042	NEWTON REAL RETURN FUND	DE COSMO AMANDA	2.064.725
4365	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FUND	DE COSMO AMANDA	4.334
469	NICHOLAS APPELATE CAPITAL MANAGEMENT INTL SYSTEMATIC F.	DE COSMO AMANDA	25.605
1007	NICHOLAS-APPELATE INTERNATIONAL & PREMIUM STRATEGY FUND	DE COSMO AMANDA	66.956
2244	NIGOSC ADMINISTERS NILG PENSION FUND	DE COSMO AMANDA	432.955
3407	NIM CLIENT A C PIM PENSION FUNDS (IM)	DE COSMO AMANDA	5.500
3476	NIM LTD CLIENT A C NI USD US 30MELLON FINANCIAL CENTRE	DE COSMO AMANDA	1.850
1481	NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST	DE COSMO AMANDA	237.500
937	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	5.900
1824	NON CONTRIBUTORY OF MINE SAFETY	DE COSMO AMANDA	11.100
565	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	DE COSMO AMANDA	57.570
599	NON-US EQUITY MANAGERS PORTFOLIO 4	DE COSMO AMANDA	84.900
2631	NORGES BANK	DE COSMO AMANDA	1.570.154
2062	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	50.600
1826	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	DE COSMO AMANDA	251.572
1912	NORTHERN INSTIT FUNDS INT INDEX PF	DE COSMO AMANDA	52.999
1830	NORTHERN INTL EQUITY INDEX FUND	DE COSMO AMANDA	372.557
2069	NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	20.700
2071	NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	82.400
2026	NORTHERN TRUST PRIVATE INVESTMENT F	DE COSMO AMANDA	36.260
2027	NORTHERN TRUST PRIVATE INVESTMENT F	DE COSMO AMANDA	73.869
2082	NORTHERN TRUST QUANTITATIVE FUND PLC	DE COSMO AMANDA	121.479
2081	NORTHERN TRUST ROBUSTA FUND	DE COSMO AMANDA	172.199
2084	NORTHERN TRUST ROBUSTA FUND	DE COSMO AMANDA	230.154
2083	NORTHERN TRUST UNIT TRUST	DE COSMO AMANDA	582.752
2271	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	DE COSMO AMANDA	124.777
2704	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	DE COSMO AMANDA	124.400

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 4
dell'ordine del giorno

77058/1019



Determinazione della durata in carica degli amministratori.

Elenco Azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
988	NORTHROP GRUMMAN CORPORATION VEBMASTER TRUST I	DE COSMO AMANDA	10.210
2063	NORTHUMBERLAND COUNTY COUNCIL FUND	DE COSMO AMANDA	2.400
523	NORTHWEST NATURAL GAS COMPANY RETIREMENT TRUST	DE COSMO AMANDA	33.417
464	NORTHWESTERN MUTUAL SERIES F INC INTL. EQUITY PORTFOLIO	DE COSMO AMANDA	414.535
749	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	157.102
2181	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	DE COSMO AMANDA	78.344
1838	NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	1.624.803
1839	NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	242.919
1950	NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	58.549
1951	NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	6.740
1952	NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	1.038.319
1953	NT GLOBAL INVESTMENT COLL FUNDS	DE COSMO AMANDA	230.798
1949	NTGI ENHANCED EQUITY FUND LENDING	DE COSMO AMANDA	13.251
1840	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	DE COSMO AMANDA	36.474
2910	NTUC INCOME INSECURE COOPERATIVE LIMITED	DE COSMO AMANDA	11.882
2900	NTUC INCOME INSURANCE COOPERATIVE LIMITED	DE COSMO AMANDA	61.557
2000	NUCLEAR ELECTRIC INSURANCE LIMITED	DE COSMO AMANDA	280.006
2245	NUCLEAR LIABILITIES FUND LIMITED	DE COSMO AMANDA	64.365
2661	NVIT INTERNATIONAL INDEX FUND	DE COSMO AMANDA	292.889
2646	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	DE COSMO AMANDA	118.200
2905	NZGT - ING WHOLESALE INTL SHARE NO.3 FUND	DE COSMO AMANDA	41.600
1533	National City Bank	DE COSMO AMANDA	10.227
1832	Nortel Networks Long-Term Investment Pla	DE COSMO AMANDA	14.493
1884	North Dakota State Investment Board	DE COSMO AMANDA	20.300
1885	North Dakota State Investment Board	DE COSMO AMANDA	66.400
1833	Northern Global Sustainability Index Fun	DE COSMO AMANDA	21.162
2003	Northern Trust Non-UCITS Common Contract	DE COSMO AMANDA	3.545
288	OCP EPARGNE	DE COSMO AMANDA	4.398
2477	OFFICE OF THE STATE TREASURER DBA BRIGHT START COLLEGE	DE COSMO AMANDA	185.801
1328	OFFICEMAX MASTER TRUST.	DE COSMO AMANDA	10.473
499	OFI AM	DE COSMO AMANDA	7.587
500	OFI AM	DE COSMO AMANDA	28.125
498	OFI APPROCHE ACTUARIELLE ACTIONS C O OFI QUANT	DE COSMO AMANDA	112.998
496	OFI EURO CORE EQUITY	DE COSMO AMANDA	34.675
497	OFI FLEX C O OFI ASSET MANAGEMENT	DE COSMO AMANDA	28.350

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Segreteria Societaria - Ufficio Titoli



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Determinazione della durata in carica degli amministratori.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI TOTALE

1602	OFI INSTT BARING INTER FUND LP	DE COSMO AMANDA	140.520
1565	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	DE COSMO AMANDA	17.353
4303	OGLETHORPE POWER CORPORATION	DE COSMO AMANDA	7.325
1423	OHIO POLICE AND FIRE PENSION FUND	DE COSMO AMANDA	54.361
3026	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	DE COSMO AMANDA	165.100
1941	OKLAHOMA PUBLIC EMPLOYEES RET. SYS.	DE COSMO AMANDA	490.791
4308	ONTARIO PENSION BOARD .	DE COSMO AMANDA	34.275
4309	ONTARIO PENSION BOARD .	DE COSMO AMANDA	78.584
4310	ONTARIO PENSION BOARD .	DE COSMO AMANDA	523.600
4119	ONTARIO POWER GENERATION INC .	DE COSMO AMANDA	332.146
4411	ONTARIO POWER GENERATION INC .	DE COSMO AMANDA	294.246
4311	ONTARIO POWER GENERATION INC. PENSION PLAN	DE COSMO AMANDA	250.983
993	ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	894.338
994	ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	805.000
1415	ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	13.256.607
1416	ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	831.800
4312	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	DE COSMO AMANDA	8.316
4313	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	DE COSMO AMANDA	58.995
4314	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	DE COSMO AMANDA	10.870
944	OPENWORLD PUBLIC LIMITED COMPANY	DE COSMO AMANDA	69.876
945	OPENWORLD PUBLIC LIMITED COMPANY	DE COSMO AMANDA	158.475
4300	OPERATING ENGINEERS LOCAL 101 PENSION FUND	DE COSMO AMANDA	49.763
1566	OPPENHEIMER MASTER INTERNATIONAL VALUE F	DE COSMO AMANDA	332.247
1575	OPPENHEIMER QUEST INTERNATIONAL VALEU FU	DE COSMO AMANDA	670.496
1629	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	DE COSMO AMANDA	74.246
2780	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	DE COSMO AMANDA	415.400
4315	OPTIMUM INTERNATIONAL FUND	DE COSMO AMANDA	138.480
943	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	51.069
1384	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	78.828
1385	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	129.400
2906	ORBIS INTERNATIONAL EQUITY LP	DE COSMO AMANDA	14.161
2907	ORBIS US EQUITY FUND LP	DE COSMO AMANDA	781.337
798	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	12.740
1275	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	836.100
1276	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	554.294

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 4
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77058/1021



Determinazione della durata in carica degli amministratori.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

	DELEGATO	NUMERO DI AZIONI TOTALE
1277 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	390.062
1279 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	391.407
1281 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	18.200
1282 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	41.771
1283 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	63.305
1278 OREGON UNIVERSITY SYSTEM	DE COSMO AMANDA	8.233
847 ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	DE COSMO AMANDA	50.442
848 ORG FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION	DE COSMO AMANDA	243.282
2041 ORIZABA, LP	DE COSMO AMANDA	20.059
1771 ORPHEUS TRUST	DE COSMO AMANDA	34.804
1537 OSF HEALTHCARE SYSTEMS	DE COSMO AMANDA	13.500
1538 OSF HEALTHCARE SYSTEMS	DE COSMO AMANDA	30.800
4301 OSHAUGHNESSY FAMILY PARTNERS LLC	DE COSMO AMANDA	305
4302 OSHAUGHNESSY FAMILY PARTNERS LLC	DE COSMO AMANDA	1.365
4316 OWENS CORNING DEFINED BENEFIT MASTER TRUST	DE COSMO AMANDA	29.699
2125 Organisation Européenne De Recherche Nucleaire CERN (Caisse de Pension)	DE COSMO AMANDA	35.501
2076 Overstone Fund PLC	DE COSMO AMANDA	57.600
2077 Overstone Fund PLC	DE COSMO AMANDA	3.804.600
2078 Overstone Fund PLC	DE COSMO AMANDA	16.100
725 P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	DE COSMO AMANDA	15.620
1313 PACE INTERNATIONAL EQUITY INVESTMENTS .	DE COSMO AMANDA	293.243
4320 PACIFIC GAS AND ELECTRIC CORP RETIREMENT MAST	DE COSMO AMANDA	41.883
4321 PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	DE COSMO AMANDA	84.273
2242 PACIFIC SALMON COMMISSION LSV	DE COSMO AMANDA	11.400
4323 PANAGORA GROUP TRUST .	DE COSMO AMANDA	49.05
4324 PANAGORA GROUP TRUST .	DE COSMO AMANDA	709
2603 PARVEST	DE COSMO AMANDA	73.800
2604 PARVEST	DE COSMO AMANDA	209.698
2608 PARVEST	DE COSMO AMANDA	117.197
2607 PARWORLD	DE COSMO AMANDA	137.494
1551 PAUL MCFARLAND	DE COSMO AMANDA	400
2416 PENN SERIES DEVELOPED INTERNATIONAL INDE	DE COSMO AMANDA	13.750
4077 PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	DE COSMO AMANDA	110.500
4083 PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	DE COSMO AMANDA	4.800
1292 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	DE COSMO AMANDA	125.186

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 4
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Determinazione della durata in carica degli amministratori.



Elenco Paterevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
826	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	DE COSMO AMANDA	17.296
4317	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	DE COSMO AMANDA	34.400
4318	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	DE COSMO AMANDA	69.900
786	PENSION PROTECTION FUND	DE COSMO AMANDA	10.472
4331	PENSION RESERVES INVESTMENT TRUST FUND	DE COSMO AMANDA	15.100
4332	PENSION RESERVES INVESTMENT TRUST FUND	DE COSMO AMANDA	882.227
4333	PENSION RESERVES INVESTMENT TRUST FUND	DE COSMO AMANDA	712.474
1472	PENSIONS MANAGEMENT (S.W.F.) LIMITED	DE COSMO AMANDA	52.089
2484	PENSIONSKASSE POST	DE COSMO AMANDA	40.960
2485	PENSIONSKASSE POST	DE COSMO AMANDA	317.307
2486	PENSIONSKASSE POST	DE COSMO AMANDA	23.000
555	PENSIONSKASERNES ADMINISTRATION AS	DE COSMO AMANDA	191.655
628	PENSIONSKASERNES ADMINISTRATION AS	DE COSMO AMANDA	69.298
1057	PEOPLE'S BANK OF CHINA	DE COSMO AMANDA	134.689
1066	PEOPLE'S BANK OF CHINA	DE COSMO AMANDA	171.324
1071	PEOPLE'S BANK OF CHINA	DE COSMO AMANDA	23.778
1835	PEPSICO MASTER RETIREMENT TRUST	DE COSMO AMANDA	165.882
2194	PERPETUAL SELECT INTERNAT SHARE FUND	DE COSMO AMANDA	33.621
2193	PERPETUALS INTL SHARE POOL	DE COSMO AMANDA	313.802
2236	PETRO CANADA PENS PLAN MASTER TRUST FUND	DE COSMO AMANDA	7.000
3967	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	DE COSMO AMANDA	1.247.632
3966	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	DE COSMO AMANDA	220.377
4032	PETTELAAR.EFFECTENBEW INZ SNSRESP IND FND	DE COSMO AMANDA	274.294
3970	PETTELAAR.EFFECTENBEWAARBEDRIJF.N.V.	DE COSMO AMANDA	28.000
3056	PF (LUX) EUR. SUSTAINABLE EQ PO L	DE COSMO AMANDA	8.400
1836	PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	266.047
1943	PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	208.631
1944	PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	38.627
373	PFP-ISR	DE COSMO AMANDA	2.230
2920	PFPC-B'ROCK FII INC BUILDER PO-EQ	DE COSMO AMANDA	101.595
4325	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	DE COSMO AMANDA	6.904
4322	PG&E POSTRETIREMENT MED. PLAN TRUST - NON-MGMT. EM	DE COSMO AMANDA	4.178
1837	PHELPS DODGE CORPORATION RETIRE.PLAN	DE COSMO AMANDA	33.200
4327	PHILIPS ELECTRONICS N.A. CORP MASTER RETIREMENT TRUST	DE COSMO AMANDA	33.697
4326	PHILIPS ELECTRONICS NORTH AMERICA CORPORATION MASTER RET. TRUST	DE COSMO AMANDA	17.930

¹VPC: voto per corrispondenza

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77058/1023



Determinazione della durata in carica degli amministratori.

Elenco azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2775	PHL VARIABLE INSURANCE COMPANY	DE COSMO AMANDA	63.200
643	PHOENIX COMSTOCK SERIES	DE COSMO AMANDA	555.300
2191	PI GLOBAL FUNDS PUBLIC LIMITED COMPANY	DE COSMO AMANDA	1.577
3062	PINEBRIDGE EUROPE EQUITY FUND	DE COSMO AMANDA	6.198
845	PINEBRIDGE GLOBAL FUNDS	DE COSMO AMANDA	33.000
501	PIONEER ASSET MANAGEMENT SA	DE COSMO AMANDA	2.827.333
447	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	DE COSMO AMANDA	1.981.089
3047	PLACEMENT DIVERSIFIE	DE COSMO AMANDA	41.000
1772	PLEIADES TRUST	DE COSMO AMANDA	37.133
473	PLOUGH FOUNDATION SUNTRUST BANKS	DE COSMO AMANDA	2.400
2394	PLUMBING & MECHANICAL SERVICES (UK) INDU	DE COSMO AMANDA	155.628
548	PNC BANK N.A.	DE COSMO AMANDA	1.360
229	POLARIS FUND-GEO EQUITY GLOBALE2 ACCOUNT	DE COSMO AMANDA	7.200
1948	POTOMAC ELECTRIC POWER COMPANY	DE COSMO AMANDA	37.240
595	POWERSHARES DYNAMIC INTERNATIONAL	DE COSMO AMANDA	4.935
612	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	DE COSMO AMANDA	8.885
613	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	DE COSMO AMANDA	2.118
614	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	DE COSMO AMANDA	46.904
384	PREDICA ISR EUROPE	DE COSMO AMANDA	11.093
383	PREDICA ISR MONDE	DE COSMO AMANDA	7.790
284	PREPAR CROISSANCE	DE COSMO AMANDA	28.042
1236	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	DE COSMO AMANDA	5.100
624	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	DE COSMO AMANDA	54.762
625	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	DE COSMO AMANDA	16.113
542	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	DE COSMO AMANDA	45.623
644	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	106.258
627	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	DE COSMO AMANDA	56.663
547	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONACCOUNT	DE COSMO AMANDA	2.429
3898	PROFESSIONALS' EUROPEAN EQUITY FUND	DE COSMO AMANDA	11.900
2314	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	DE COSMO AMANDA	74.266
4330	PROMEDICA HEALTH SYSTEM .	DE COSMO AMANDA	11.585
4328	PROMEDICA HEALTH SYSTEM INC. CASH BALANCE RETIREM	DE COSMO AMANDA	3.840
375	PROTEIN 2	DE COSMO AMANDA	11.405
361	PROTEIN 3	DE COSMO AMANDA	56.503
1945	PROVIDENCE HEALTH SYSTEM	DE COSMO AMANDA	59.000

¹VPC: voto per corrispondenza

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Elenco azionisti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

1132	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	358.601
1133	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	219.179
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	235.900
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	10.052
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	108.989
971	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	DE COSMO AMANDA	46.440
1138	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST.	DE COSMO AMANDA	48.450
2891	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	DE COSMO AMANDA	35.100
551	PRUDENTIAL WORLD FUND INC.DRYDENINTERNATIONAL EQUITY FUND	DE COSMO AMANDA	94.578
594	PS FTSE RAFI DEVEL MAR EXUS PORT	DE COSMO AMANDA	92.605
2348	PUBLIC EDUCATION RET SYSTEM MISSOURI	DE COSMO AMANDA	19.915
2664	PUBLIC EDUCATION RET SYSTEM MISSOURI	DE COSMO AMANDA	6.800
4334	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	DE COSMO AMANDA	146.655
4335	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	DE COSMO AMANDA	534.700
4336	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	DE COSMO AMANDA	326.124
2748	PUBLIC EMPLOYEES PENSION PLAN	DE COSMO AMANDA	139.377
2401	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	186.684
2419	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	235.468
4259	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DE COSMO AMANDA	308.645
4260	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DE COSMO AMANDA	186.495
4281	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	DE COSMO AMANDA	684.279
4282	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	DE COSMO AMANDA	298.214
1001	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	1.680.734
1002	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	DE COSMO AMANDA	20.240
2349	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	162.080
2470	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	303
2665	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	64.300
1942	PUBLIC SCHOOL TEACHERS PNS & RET.FND	DE COSMO AMANDA	186.137
2414	PUBLIX SUPER MARKETS, INC	DE COSMO AMANDA	18.300
367	PULSIA	DE COSMO AMANDA	51.133
4338	PUROLATOR COURIER LTD. MASTER TRUST FUND	DE COSMO AMANDA	23.600
774	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	DE COSMO AMANDA	74.431
775	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	DE COSMO AMANDA	36.136
773	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	DE COSMO AMANDA	144.028
785	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	DE COSMO AMANDA	4.293

¹VPC: voto per corrispondenza

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Seconda Convocazione

77058/1025

Esito della votazione sul punto 4
dell'ordine del giorno



Determinazione della durata in carica degli amministratori.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

	DELEGATO	NUMERO DI AZIONI TOTALE
776 PUTNAM FIDUCIARY TRUST COMPANY	DE COSMO AMANDA	116.918
778 PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	DE COSMO AMANDA	11.647
779 PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	DE COSMO AMANDA	1.851
780 PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	DE COSMO AMANDA	4.280
777 PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	DE COSMO AMANDA	18.218
781 PUTNAM TOTAL RETURN FUND, LLC	DE COSMO AMANDA	17.238
772 PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	DE COSMO AMANDA	14.164
1012 PUTNAM WORLD TRUST II	DE COSMO AMANDA	5.795
1572 PYRAMIS GLOBAL EX US INDEX FUND LP	DE COSMO AMANDA	44.084
2508 PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	DE COSMO AMANDA	178.942
2507 PYRAMIS INTERNATIONAL GROWTH FUND LLC	DE COSMO AMANDA	11.609
4167 PYRAMIS INTERNATIONAL GROWTH TRUST	DE COSMO AMANDA	42.759
1891 Pension Boards-United Church of Christ	DE COSMO AMANDA	9.100
2116 Pension Fund Swiss Reinsurance Company (Swiss Re)	DE COSMO AMANDA	39.780
2288 QANTAS SUPERANNUATION PLAN	DE COSMO AMANDA	52.327
1954 QM COMMON DAILY WORLD INDEX FUND	DE COSMO AMANDA	90.914
4249 QUADRUS SETANTA GLOBAL DIVIDEND CORPORATE CLASS	DE COSMO AMANDA	38.931
4206 QUADRUS TEMPLETON INTERNATIONALEQUITY FUND	DE COSMO AMANDA	20.652
4250 QUADRUS US AND INTERNATIONAL EQUITY CORPORATE CLASS	DE COSMO AMANDA	7.357
2522 QUATREM ASSURANCE COLLECTIVE	DE COSMO AMANDA	27.200
3408 QUEENSLAND INVESTMENT CORPORATION	DE COSMO AMANDA	207.012
3409 QUEENSLAND INVESTMENT CORPORATION	DE COSMO AMANDA	36.499
418 QUERCUS	DE COSMO AMANDA	70.093
4423 QWEST PENSION TRUST.	DE COSMO AMANDA	91.019
3059 R&H FUND SVS (JSY)	DE COSMO AMANDA	142.900
4346 R.K. MELLON INTERNATIONAL FUND.	DE COSMO AMANDA	50.509
2104 R.L. PENSIONS TRUSTEES (ROI) LIMITED	DE COSMO AMANDA	1.100
3413 RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	DE COSMO AMANDA	44.517
533 RAILWAYS PENSION TRUSTEE COMPANY LTD	DE COSMO AMANDA	272.401
534 RAILWAYS PENSION TRUSTEE COMPANY LTD	DE COSMO AMANDA	506.200
623 RAILWAYS PENSION TRUSTEE COMPANY LTD	DE COSMO AMANDA	790.251
327 RAVGDT DIVERSIFIE I ALLIANZ GLOBAL INVES	DE COSMO AMANDA	45.079
333 RAVGDT DIVERSIFIE II DEXIA AM	DE COSMO AMANDA	12.505
1545 RBC DEXIA INVESTOR SVCS BK FR	DE COSMO AMANDA	100.016
645 RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	DE COSMO AMANDA	1.660

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA

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Determinazione della durata in carica degli amministratori.

Elenco Favorabili

SCHEDA VPC¹ NOMINATIVO AZIONISTA

		DELEGATO	NUMERO DI AZIONI TOTALE
2224	RBC O'SHAUGHNESSY INTL EQUITY FUND	DE COSMO AMANDA	596.195
2222	RBC PRIVATE OVERSEAS EQUITY POOL	DE COSMO AMANDA	177.502
2049	RBC TRUST CO. FUND FOR GRANTOR TRUST	DE COSMO AMANDA	40.362
2050	RBC TRUST CO. FUND FOR GRANTOR TRUST	DE COSMO AMANDA	12.940
2589	RBS AS DEP FOR CS G EQ	DE COSMO AMANDA	86.600
2590	RBS AS DEP FOR CS G EQ	DE COSMO AMANDA	8.600
2870	RBS AS DEP OF FIRST STATE INVESTMENTS ICVC	DE COSMO AMANDA	3.780
2320	RBS AS TR. OF ARTEMIS EUROP. GROWTH FUND	DE COSMO AMANDA	229.000
2498	RBS AS TR. OF ARTEMIS STRATEGIC ASSETS F	DE COSMO AMANDA	250.000
4277	RBS AS TRUSTEE OF NEWTON EXEMPTFUND	DE COSMO AMANDA	551.721
4278	RBS AS TRUSTEE OF NEWTON GBL GROWTH & INC FD FOR CHARITIES	DE COSMO AMANDA	120.000
3451	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	DE COSMO AMANDA	24.407
2455	RBS ATF ARTEMIS GLOBAL INCOME FUND	DE COSMO AMANDA	20.366
617	RBS CITIZENS N.A GLB MANAGED USD	DE COSMO AMANDA	705
4142	RBS GROUP PENSION FUND	DE COSMO AMANDA	408.947
4143	RBS GROUP PENSION FUND	DE COSMO AMANDA	1.254.100
4144	RBS GROUP PENSION FUND	DE COSMO AMANDA	436.900
2378	RBS INVESTMENT FUNDS ICVC BALANCED FUND	DE COSMO AMANDA	43.577
1790	RBS JUPITER EUROPEAN INCOME FUND	DE COSMO AMANDA	69.208
1820	RBS LEGAL E GENERAL INTL INDEX TRUST	DE COSMO AMANDA	33.360
4468	RBS LTD. TSTEE OF BLACKROSK INSTIT EQ FD CONTINENTAL EUROPE	DE COSMO AMANDA	257.978
2454	RBS PLC AS. TRUSTEE OF ARTEMIS CAPITAL FD	DE COSMO AMANDA	352.000
4470	RBS PLC AS. TRUSTEES OF BLACKROCK INTERNATIONAL EQUITY	DE COSMO AMANDA	31.955
3066	RBSICB BREWIN DOLP RE BR BREWIN DOLPHIN)	DE COSMO AMANDA	3.500
1955	READER'S DIGEST ASSOCIATION INC PLAN	DE COSMO AMANDA	9.358
934	REED ELSEVIER US RETIREMENT PLAN	DE COSMO AMANDA	55.500
3027	REEVE COURT GENERAL PARTNER	DE COSMO AMANDA	2.600
1959	REFORM PENSION ROAD	DE COSMO AMANDA	16.597
2180	REG RETR EMPL SYND COMN URB MONTREAL	DE COSMO AMANDA	148.600
2241	REGENT STRATEGY INTL	DE COSMO AMANDA	69.906
1320	REGIME DE RENTES DU MOUVEMENT DESJARDINS	DE COSMO AMANDA	56.439
2188	REGIME DE RETRAITE D HYDRO QUEBEC	DE COSMO AMANDA	218.588
2189	REGIME DE RETRAITE D HYDRO QUEBEC	DE COSMO AMANDA	183.147
2221	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	DE COSMO AMANDA	56.853
1321	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	DE COSMO AMANDA	171.141

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA 5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/1027

Esito della votazione sul punto 4
dell'ordine del giorno



Determinazione della durata in carica degli amministratori.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

	DELEGATO	NUMERO DI AZIONI TOTALE
1956	RELIANT ENERGY INC. MASTER RETIREMENT TST.	DE COSMO AMANDA 36.627
4348	RENAISSANCE INTERNATIONAL DIVIDEND FUND	DE COSMO AMANDA 9.330
3028	RESEARCH AFFILIATES, LLC	DE COSMO AMANDA 945
3903	RESONA BANK LTD (AS TRUSTEE FOR PCF)	DE COSMO AMANDA 604.408
1148	RESOURCE STOCK INDEX COMMON TRUST FUND	DE COSMO AMANDA 180.609
2616	RESPONSIBLE INV LEADERS INTER SHARE FUND	DE COSMO AMANDA 54.542
2425	RESURRECTION HEALTH CARE	DE COSMO AMANDA 13.434
2424	RESURRECTION HEALTH CARE PENSION PLAN	DE COSMO AMANDA 7.715
1780	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	DE COSMO AMANDA 22.500
2274	RETAIL EMPLOYEES SUPERANNUATION TRUST	DE COSMO AMANDA 35.919
2279	RETAIL EMPLOYEES SUPERANNUATION TRUST	DE COSMO AMANDA 487.300
1024	RETIREMENT AND SECY PROGRAM FOR EML/NTCA AND MEMBERS SYS	DE COSMO AMANDA 54.167
4283	RETIREMENT BENEFITS INVESTMENT FUND	DE COSMO AMANDA 4.140
2415	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	DE COSMO AMANDA 16.570
2624	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	DE COSMO AMANDA 15.600
2411	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	DE COSMO AMANDA 41.376
2412	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	DE COSMO AMANDA 97.930
2621	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	DE COSMO AMANDA 98.600
4040	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	DE COSMO AMANDA 20.935
412	REUNICA CAAM ACTIONS	DE COSMO AMANDA 61.866
4342	REVISED PENSION PLAN OF QUEEN'S UNIVERSITY	DE COSMO AMANDA 3.845
4102	RHM PENSION SCHEME.	DE COSMO AMANDA 110.363
2471	RICHARD KING MELLON FOUNDATION	DE COSMO AMANDA 91.774
1041	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA 356.524
718	RIVERSIDE CHURCH IN THE CITY OF NEW YORK	DE COSMO AMANDA 13.792
2835	RIVERSOURCE GLOBAL SERIES, INC. - THREADNEE	DE COSMO AMANDA 13.847
2832	RIVERSOURCE INTERNATIONAL MANAGERS SERIE	DE COSMO AMANDA 183.500
2836	RIVERSOURCE SECTOR SERIES INC - RIVERSOU	DE COSMO AMANDA 557.574
2833	RIVERSOURCE VARIABLE SERIES TRUST - VARI	DE COSMO AMANDA 620.300
2352	RJR TOBACCO DEFINED BENEFIT MASTER	DE COSMO AMANDA 42.847
4075	RL MANAGER OF MANAGERS FD ICVC THE GLOBAL EX UK EQUITY FUND	DE COSMO AMANDA 47.594
1841	ROBERT BOSCH CORPORATION MASTER TST	DE COSMO AMANDA 52.500
1560	ROBERT ROSE	DE COSMO AMANDA 38
820	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA 10.184
4347	ROCHE US DB PLANS MASTER TRUST	DE COSMO AMANDA 35.355

¹VPC: voto per corrispondenza

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Seconda Convocazione

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dell'ordine del giorno

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Elenco favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO NUMERO DI AZIONI
TOTALE

2287	ROCKEFELLER & CO., INC	DE COSMO AMANDA	202.877
572	ROCKFORD HEALTH SYSTEM MASTER TRUST	DE COSMO AMANDA	22.923
571	ROCKFORD HEALTH SYSTEM PENSION PLAN	DE COSMO AMANDA	6.949
4279	ROGERSCASEY TARGET SOLUTIONS LLC.	DE COSMO AMANDA	57.229
4280	ROGERSCASEY TARGET SOLUTIONS LLC.	DE COSMO AMANDA	84.765
4345	ROHM AND HAAS MASTER TRUST .	DE COSMO AMANDA	18.984
1548	ROSEMARIE FRANZAROLI	DE COSMO AMANDA	2.000
2240	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	DE COSMO AMANDA	23.927
2402	ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE	DE COSMO AMANDA	267.905
4021	ROYAL BANK OF SCOTLAND AS TRUSTEE FOR NEWTON PHOENIX INCOME FUNDE	DE COSMO AMANDA	4.897
4020	ROYAL BANK OF SCOTLAND AS TRUSTEE OF NEWTON OSPREY FUND	DE COSMO AMANDA	20.756
2370	ROYAL SCOTTISH ASSURANCE PLC	DE COSMO AMANDA	15.563
2371	ROYAL SCOTTISH ASSURANCE PLC	DE COSMO AMANDA	16.621
1960	RUSH-PRESBYTERIAN MEDICAL CENTER P.P	DE COSMO AMANDA	11.400
1961	RUSH-PRESBYTERIAN MEDICAL CENTER P.P	DE COSMO AMANDA	9.650
1217	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	DE COSMO AMANDA	22.060
4350	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTL EQUITY FUND	DE COSMO AMANDA	68.945
1305	RUSSELL INTERNATIONAL SHARES FUND	DE COSMO AMANDA	9.380
961	RUSSELL INTERNATIONAL SHARES TRACKER FUND .	DE COSMO AMANDA	34.657
1259	RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	29.961
1260	RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	40.040
1386	RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	79.191
1387	RUSSELL INVESTMENT COMPANY II PLC	DE COSMO AMANDA	16.680
1314	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	DE COSMO AMANDA	212.312
1315	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	DE COSMO AMANDA	738.860
946	RUSSELL INVESTMENT COMPANY IV PLC	DE COSMO AMANDA	23.317
1388	RUSSELL INVESTMENT COMPANY PLC	DE COSMO AMANDA	181.680
1360	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	DE COSMO AMANDA	62.507
3975	RUSSELL OVERSEAS EQUITY FUND .	DE COSMO AMANDA	104.800
3976	RUSSELL OVERSEAS EQUITY FUND .	DE COSMO AMANDA	169.458
3977	RUSSELL OVERSEAS EQUITY FUND .	DE COSMO AMANDA	14.454
3981	RUSSELL OVERSEAS EQUITY POOL .	DE COSMO AMANDA	8.470
3982	RUSSELL OVERSEAS EQUITY POOL .	DE COSMO AMANDA	83.980
3983	RUSSELL OVERSEAS EQUITY POOL .	DE COSMO AMANDA	49.200
1290	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	DE COSMO AMANDA	226.555

¹VPC: voto per corrispondenza