ASSEMBLEA ORDINARIA
5 MAGGIO 2011 77058 | 126

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

ALLEGATO " I "
ROGITO 18046

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Azionisti Presenti

In proprio e per delega	n°	3.521	per n°	2.205.227.904 Azioni	55,06 % del capitale sociale
Per corrispondenza	n°	1	per n°	275 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	3.522	per n°	2.205.228.179 Azioni	55,06 % del capitale sociale

Quorum per approvazione

n° 1.102.614.090 Voti favorevoli
(Pari a 1/2 delle Azioni Presenti + 1)

Esito Votazione

FAVOREVOLI	n°	423	azionisti per n°	1.412.299.943 Azioni	35,26 % del capitale sociale
CONTRARI	n°	2.386	azionisti per n°	585.343.205 Azioni	14,61 % del capitale sociale
ASTENUTI E NON VOTANTI	n°	713	azionisti per n°	207.585.031 Azioni	5,18 % del capitale sociale
TOTALE PRESENTI	n°	**3.522**	**azionisti per n°**	**2.205.228.179 Azioni**	**55,06 % del capitale sociale**

La Proposta è approvata

Presenti in sala

Azionisti in proprio	20
Delegati	15
Totale televoter distribuiti	**33**
Totale persone fisiche	**32**

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

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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
4134		MAURO FERRUCCIO		500
3036		PETRICCA ALBERTO		1.900
712		STERLOCCHI COSTANTINO		7.750
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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058 | 1263

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
	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	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
	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	4.500
	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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
3857		CECCHI GIOVANN	DI TEODORO VITO	5.515
3858		ISAJA PLACIDO	DI TEODORO VITO	3.315
1866		1982 Smith Trust	DE COSMO AMANDA	12.613
1867		1982 Smith Trust	DE COSMO AMANDA	11.297
1868		1982 Smith Trust	DE COSMO AMANDA	116.542
2904		AGF CANADIAN STOCK FUND	DE COSMO AMANDA	200.000
2901		AGF WORLD BALANCED FUND	DE COSMO AMANDA	255.422
1553		ALAN SAZANT & ROSE SAZANT JT TEN	DE COSMO AMANDA	203
850		ALTRINSIC FUNDS PLC	DE COSMO AMANDA	14.850
2192		ALTRINSIC GLOBAL EQUITY TRUST	DE COSMO AMANDA	39.248
2047		ALTRINSIC INTL EQUITY PORTFOLIO LP	DE COSMO AMANDA	15.262
605		ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	DE COSMO AMANDA	49.780
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058\1265

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
911		AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	DE COSMO AMANDA	2.310
4252		AML INVESTMENT HOLDINGS INC.	DE COSMO AMANDA	2.550
951		ARKANSAS TEACHER RETIREMENT SYSTEM	DE COSMO AMANDA	612.895
1552		ARUN M PATEL & KIRTIDA A PATEL	DE COSMO AMANDA	38
2037		AVALON PORTFOLIO LLC	DE COSMO AMANDA	25.812
2492		Akzo Nobel, Inc. Master Retirement Trust	DE COSMO AMANDA	11.660
1785		BAE COMMON INVESTMENT FUND	DE COSMO AMANDA	310.663
2249		BANK OF BERMUDA LIMITED RE SCHLUMBERGER RE IPSC GLOBAL EQUITY POOL	DE COSMO AMANDA	66.670
1901		BANNER HEALTH SYSTEM	DE COSMO AMANDA	75.155
2732		BBC PENSION SCHEME	DE COSMO AMANDA	258.373
3293		BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. BNL AZIONI ITALIA	DE COSMO AMANDA	200.000
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
1433		BRUNEI INVESTMENT AGENCY	DE COSMO AMANDA	60.900
990		BURROUGHS WELLCOME FUND	DE COSMO AMANDA	22.655
876		CALAMOS GLOBAL DYNAMIC INCOME FUND	DE COSMO AMANDA	95.000
953		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	2.391.228
1077		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	666.022
1078		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	7.072.926
1079		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	4.800.000
1080		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	1.153.760
1081		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	3.795
3496		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	696.028
954		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	1.801.114
4450		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	56.010
4452		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	3.301.252
4454		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	897.563
4456		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	18.601
4458		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	191.204
4460		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	605.916
4462		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	1.067.572
1880		CAMPBELL SOUP RETIREMENT PLAN TRUST	DE COSMO AMANDA	64.306

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
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Segreteria Societaria - Ufficio Titoli

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Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Favorevoli

SCHEDA	VPC[1]	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
2443		CAPITAL INCOME BUILDER INC	DE COSMO AMANDA	28.930.000
2306		CAPITAL WORLD GROWTH INCOME FUND INC	DE COSMO AMANDA	24.953.000
2798		CARDIF ASSURANCE RISQUES DIVERS	DE COSMO AMANDA	22.000
2797		CARDIF ASSURANCE VIE	DE COSMO AMANDA	2.111.799
474		CHILDRENS HEALTHCARE OF ATLANTA INC	DE COSMO AMANDA	78.807
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
1607		CMD AGIRC DIV 3	DE COSMO AMANDA	140.000
2922		COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	22.460
2227		CONGREG SISTERS OF MERCY NORTHERN PROV	DE COSMO AMANDA	11.341
4047		COVENANT MINISTRIES OF BENEVOLENCE	DE COSMO AMANDA	24.910
995		CPP INVESTMENT BOARD PMI-2 INC	DE COSMO AMANDA	884.325
1863		Clearwater International Fund	DE COSMO AMANDA	34.744
1877		DALLAS SYMPHONY FOUNDATION	DE COSMO AMANDA	2.020
1554		DAVID A SHELDON	DE COSMO AMANDA	235
791		DB ADVISORS (CH) DBI WORLD EQUITY FUND	DE COSMO AMANDA	11.243
765		DBRMT LLC	DE COSMO AMANDA	8.500
1876		DIOCESE OF FT. WAYNE-SOUTH BEND INVEST.	DE COSMO AMANDA	2.230
2185		EAFE EQUITY INDEX FUND	DE COSMO AMANDA	253.155
1557		EDWARD K FEHR AND MAI LY FEHR JT WROS	DE COSMO AMANDA	47
1979		ELI LILLY RETIREMENT PLAN MASTER	DE COSMO AMANDA	106.444
4255		EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	DE COSMO AMANDA	68.405

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058 | 1267

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
	2467	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	DE COSMO AMANDA	202.095
	2305	EUROPACIFIC GROWTH FUND	DE COSMO AMANDA	9.357.000
	4046	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	DE COSMO AMANDA	11.815
	2311	F M KIRBY FOUNDATION INC	DE COSMO AMANDA	96.700
	2806	FALKIRK COUNCIL PENSION FUND	DE COSMO AMANDA	321.000
	3944	FEDERATED INTERCONTINENTAL FUND	DE COSMO AMANDA	190.000
	4171	FEDERATED INTERNATIONAL STRATEGIC V ALUE DIVIDEND FUND	DE COSMO AMANDA	26.100
	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
	2325	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	DE COSMO AMANDA	62.969
	2324	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	DE COSMO AMANDA	79.000
	1601	FIDELITY POC PAN EUROPEAN EQUITY PILOT	DE COSMO AMANDA	1.120
	2475	FIL GENESIS LIMITED	DE COSMO AMANDA	5.223
	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
	2039	FOURTH AVENUE INVESTMENT COMPANY	DE COSMO AMANDA	6.797
	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
	1995	FS PARAMETRIC PARTNERS	DE COSMO AMANDA	6.614
	2098	FUTURE FUND FOR BOARD OF GUARDIANS	DE COSMO AMANDA	336.390
	2100	GARD COMMON CONTRACTUAL FUND	DE COSMO AMANDA	47.936
	2413	GENERAL CABLE CORPORATION MASTER RETIREM	DE COSMO AMANDA	[illegible]
	1352	GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	393.766
	713	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	DE COSMO AMANDA	294
	1180	GOLDMAN SACHS FUNDS II	DE COSMO AMANDA	79.810
	2447	GOVERNMENT SUPERANNUATION FUND	DE COSMO AMANDA	34.978
	2805	GUINNESS ATKINSON GLOBAL ENERGY FUND	DE COSMO AMANDA	280.300
	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
	836	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	DE COSMO AMANDA	79.903
	730	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	DE COSMO AMANDA	93.751

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5 MAGGIO 2011

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Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1550		HARRIS	DE COSMO AMANDA	149
2040		HASLAM FAMILY INVESTMENT PARTNERSHIP	DE COSMO AMANDA	3.636
4191		HAWKER BEECHCRAFT CORPORATION DEFINED BENEFIT MAST	DE COSMO AMANDA	12.030
1864		HLHTE-Lyda Hill Trust	DE COSMO AMANDA	2.086
1073		HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	DE COSMO AMANDA	219.495
1075		HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	DE COSMO AMANDA	261.773
2247		HSBC INST TRUST SER (IRE)	DE COSMO AMANDA	3.450.000
2736		HSBC PORTFOLIO FUND	DE COSMO AMANDA	4.500
2810		HSBC TRINKAUS_TAXABLE	DE COSMO AMANDA	46.350
4049		ICBT HOLDINGS LIMITED	DE COSMO AMANDA	6.125
4212		IG AGF CANADIAN GROWTH CLASS	DE COSMO AMANDA	3.262
4207		IG AGF CANADIAN GROWTH FUND .	DE COSMO AMANDA	63.446
4204		INCO ELECTED MASTER TRUST .	DE COSMO AMANDA	32.727
2437		INTECH INTERNATIONAL SHARES HIGH OPPORTU	DE COSMO AMANDA	14.940
3961		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE COSMO AMANDA	174.000
1996		INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	18.796
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
1564		JANNACE WILLIAM	DE COSMO AMANDA	83
2913		JAPAN TRUSTEE SERVICE BANK CO. LTD	DE COSMO AMANDA	184.299
1558		JERRY A HEITMAN	DE COSMO AMANDA	64
1561		JOSEPH W STEYER	DE COSMO AMANDA	68
2417		JPMORGAN INCOME BUILDER FUND	DE COSMO AMANDA	214.217
1559		KATHLEEN B LANGE	DE COSMO AMANDA	2
1547		KEITH E BELL & BETTY JANE BELL TEN COM	DE COSMO AMANDA	25
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
2783		KVIP IV International	DE COSMO AMANDA	244.383
2876		LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	DE COSMO AMANDA	604.056
2395		LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	130.009
2243		LIVERPOOL VICTORIA ICVC GROWTH FUND	DE COSMO AMANDA	388.050
2772		LONDON BOROUGH OF CAMDEN PENSION FUND	DE COSMO AMANDA	500.100
766		LONDON BOROUGH OF REDBRIDGE SUPERANNUATION FUND	DE COSMO AMANDA	76.887

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segretaria Societaria - Ufficio Titoli

Seconda Convocazione

77058|1269

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
1889		Lothian Pension Fund	DE COSMO AMANDA	252.782
632		MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	92.000
2183		MAJEDIE INVESTMENTS PLC	DE COSMO AMANDA	62.000
2286		MANNHEIM TRUST	DE COSMO AMANDA	7.050
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 FU	DE COSMO AMANDA	68.854
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
979		MERCER QIF FUND PLC	DE COSMO AMANDA	436.000
1431		MERSEYSIDE PENSION FUND	DE COSMO AMANDA	100.000
1432		MERSEYSIDE PENSION FUND	DE COSMO AMANDA	148.184
1865		MHTE - Lyda Hill Trust	DE COSMO AMANDA	2.086
3070		MRS S S RAMIN	DE COSMO AMANDA	435
2080		MULTI MANAGER INV. PROGRAMMES PCC	DE COSMO AMANDA	327.000
2921		NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	DE COSMO AMANDA	70.877
4138		NATIONAL PENSIONS RESERVE FUNDCOMMISSION	DE COSMO AMANDA	225.613
4139		NATIONAL PENSIONS RESERVE FUNDCOMMISSION	DE COSMO AMANDA	108.351
3850		NCM LTD CLIENT AC R & L BAXTER	DE COSMO AMANDA	300
3851		NCM LTD CLIENT AC R & L BAXTER	DE COSMO AMANDA	1.41[illegible]
2299		NEW WORLD FUND, INC	DE COSMO AMANDA	[illegible]000
3065		NEWTON ASSET MANAGEMENT LTD	DE COSMO AMANDA	76.000
4029		NEWTON CAUTIOUS MANAGED FUND	DE COSMO AMANDA	312[illegible]3
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
611		NON US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE MASTER LP	DE COSMO AMANDA	57.880
2072		NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	14.250
2073		NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	39.770
2081		NORTHERN TRUST ROBUSTA FUND	DE COSMO AMANDA	172.199
523		NORTHWEST NATURAL GAS COMPANY RETIREMENT TRUST	DE COSMO AMANDA	33.417
749		NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	157.102
1899		NTCC Collective Funds for Employee Benefit Trusts	DE COSMO AMANDA	33.966
993		ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	894.338
2906		ORBIS INTERNATIONAL EQUITY LP	DE COSMO AMANDA	14.161
2907		ORBIS US EQUITY FUND LP	DE COSMO AMANDA	781.337
2041		ORIZABA, LP	DE COSMO AMANDA	20.059
1771		ORPHEUS TRUST	DE COSMO AMANDA	34.804
1551		PAUL MCFARLAND	DE COSMO AMANDA	400
2416		PENN SERIES DEVELOPED INTERNATIONAL INDE	DE COSMO AMANDA	13.750
555		PENSIONSKASSERNES ADMINISTRATION AS	DE COSMO AMANDA	191.655
628		PENSIONSKASSERNES ADMINISTRATION AS	DE COSMO AMANDA	69.298
4327		PHILIPS ELECTRONICS N.A. CORP MASTER RETIREMENT TRUST	DE COSMO AMANDA	33.697
3062		PINEBRIDGE EUROPE EQUITY FUND	DE COSMO AMANDA	6.198
845		PINEBRIDGE GLOBAL FUNDS	DE COSMO AMANDA	33.000
1772		PLEIADES TRUST	DE COSMO AMANDA	37.133
971		PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	DE COSMO AMANDA	46.440
551		PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	DE COSMO AMANDA	94.578
2419		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	235.468
2440		QANTAS SUPERANNUATION PLAN	DE COSMO AMANDA	43.986
4249		QUADRUS SETANTA GLOBAL DIVIDEND CORPORATE CLASS	DE COSMO AMANDA	38.931
4250		QUADRUS US AND INTERNATIONAL EQUITY CORPORATE CLASS	DE COSMO AMANDA	7.357
4423		QWEST PENSION TRUST .	DE COSMO AMANDA	91.019
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058|1271

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2455		RBS ATF ARTEMIS GLOBAL INCOME FUND	DE COSMO AMANDA	20.366
2454		RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	DE COSMO AMANDA	352.000
3066		RBSICB BREWIN DOLP RE BR BREWIN DOLPHIN)	DE COSMO AMANDA	3.500
3028		RESEARCH AFFILIATES, LLC	DE COSMO AMANDA	945
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
2471		RICHARD KING MELLON FOUNDATION	DE COSMO AMANDA	91.774
1041		RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	356.524
1560		ROBERT ROSE	DE COSMO AMANDA	38
1548		ROSEMARIE FRANZAROLI	DE COSMO AMANDA	2.000
4021		ROYAL BANK OF SCOTLAND AS TRUSTEE FOR NEWTON PHOENIX INCOME FUN	DE COSMO AMANDA	4.897
4020		ROYAL BANK OF SCOTLAND AS TRUSTEE OF NEWTON OSPREY FUND	DE COSMO AMANDA	20.756
841		RYDEX MSCI EAFE EQUAL WEIGHT ETF	DE COSMO AMANDA	1.200
543		SAN DIEGO MUSEUM OF ART	DE COSMO AMANDA	5.200
2435		SAS TRUSTEE CORPORATION	DE COSMO AMANDA	157.451
2246		SAUDI ARABIAN MONETARY AGENCY	DE COSMO AMANDA	62.800
1980		SCHLUMBERGER LTD MASTER PENS TRUST	DE COSMO AMANDA	61.220
616		SELECT WORLD EQUITY FUND	DE COSMO AMANDA	30.881
2043		SENTINEL INTERNATIONAL FUND	DE COSMO AMANDA	3.605
2042		SENTINEL INTERNATIONAL TRUST	DE COSMO AMANDA	1.628
2450		SEWARD PROSSER MELLON	DE COSMO AMANDA	9.252
2640		SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	DE COSMO AMANDA	698.433
2702		SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	DE COSMO AMANDA	137.231
2703		SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUN	DE COSMO AMANDA	19.677
1994		SHY LLC	DE COSMO AMANDA	1.732
2410		SIERRA/ TEMPLETON INTERNATIONAL EQUITY T	DE COSMO AMANDA	93.331
2045		SILVER GROWTH FUND, LP	DE COSMO AMANDA	2.437
2815		SMA RELATIONSHIP TRUST-SERIES A	DE COSMO AMANDA	13.950
4156		SOMERSET COUNTY COUNCIL PENSIONFUND	DE COSMO AMANDA	46.113
2038		SPRING CREEK INVESTORS LLC	DE COSMO AMANDA	1.871
740		STAGECOACH GROUP PENSION SCHEME	DE COSMO AMANDA	180.000
930		STATE FARM MUTUAL FUND TRUST, INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	28.500

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
931		STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	8.000
2465		STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	DE COSMO AMANDA	122.444
1357		STATE OF MINNESOTA	DE COSMO AMANDA	111.998
3980		STG PFDS TNO MANDAAT KVAM	DE COSMO AMANDA	347.814
4055		STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	DE COSMO AMANDA	30.800
4005		STICHTING PENSIOENFONDS OPENBAAR VERVOER	DE COSMO AMANDA	310.293
2642		STICHTING SHELL PENSIOENFONDS	DE COSMO AMANDA	741.591
4025		STICHTING SPOORWEGPENSIOENFONDS	DE COSMO AMANDA	1.684.397
4359		STONE&CO EUROPLUS DIVIDEND GROWTH FUND	DE COSMO AMANDA	11.500
2058		SUPEANN ARRANGE UNIVERSITY LONDON	DE COSMO AMANDA	100.731
2251		T. ROWE PRICE FUNDS SICAV	DE COSMO AMANDA	2.102
2451		T.ROWE PRICE RETIREMENT DATE TRUST	DE COSMO AMANDA	1.900
2781		TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E	DE COSMO AMANDA	22.219
2622		TEMPLETON INTERNATIONAL FOREIGN FUND	DE COSMO AMANDA	465.368
1870		TENNESSE CONSOLIDATED RETIREMENT SYSTEM	DE COSMO AMANDA	451.651
4141		TEXAS A&M UNIVERSITY SYSTEM	DE COSMO AMANDA	31.210
4378		TEXAS A&M UNIVERSITY SYSTEM	DE COSMO AMANDA	49.680
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
2293		THE CHASE MANHATTAN BANK	DE COSMO AMANDA	8.700
2422		THE CHASE MANHATTAN BANK	DE COSMO AMANDA	22.748
2226		THE CONGREG SISTER OF MERCY WESTERN PROV	DE COSMO AMANDA	14.050
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
2442		THE INVESTMENT COMPANY OF AMERICA	DE COSMO AMANDA	4.640.000
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
2868		THE PNC FIN SER GR INC PEN PLAN	DE COSMO AMANDA	34.079
969		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	59.976
970		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	18.759
570		THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	DE COSMO AMANDA	4.119

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058\1273

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
4051		THE SRI FUND FOR CHARITIES	DE COSMO AMANDA	14.200
1563		THEODORE WILLEN	DE COSMO AMANDA	800
1978		THOMAS WHITE INTERNATIONAL FUND	DE COSMO AMANDA	207.800
2817		THREADNEEDLE SPECIALIST INVGLOBAL EQUITY	DE COSMO AMANDA	12.393
4406		TIME WARNER INC MASTER PENSION TRUST	DE COSMO AMANDA	22.534
3441		TRINITY RETIREMENT BENEFIT SCHEME	DE COSMO AMANDA	51.141
2408		TRINITY UNIVERSITY	DE COSMO AMANDA	26.300
2046		TT INTL INVESTMENT TRUST	DE COSMO AMANDA	152.527
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
2491		The National Trust for Places of Historical Interest or Natural Beauty	DE COSMO AMANDA	124.460
3061		UBI SICAV	DE COSMO AMANDA	3.452
2126		UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	483.160
640		UNIPENSION INVEST FMBA EUROPAEISKE 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
2184		UNITED INTL EQUITY VALUE POOL	DE COSMO AMANDA	122.570
4194		UNIVERSITY HOSPITALS HEALTH SYSTEM INC	DE COSMO AMANDA	15.865
4417		UNIVERSITY HOSPITALS HEALTH SYSTEM INC. RETIREMENT PLAN	DE COSMO AMANDA	5.510
522		VALERO ENERGY CORPORATION PENSION PLAN	DE COSMO AMANDA	34.419
2044		VFP SECURITIES LLC	DE COSMO AMANDA	584
524		VICTORIAN SUPERANNUATION FUND	DE COSMO AMANDA	262.176
2409		VINSON & ELKINS LLP RETIREMENT PLANS MAS	DE COSMO AMANDA	41.596
2734		WEST MIDLANDS METROPOLITAN AUTHORITI	DE COSMO AMANDA	460.000
2735		WEST YORKSHIRE PENSION FUND	DE COSMO AMANDA	500.000
1555		WILLIAM WALTER	DE COSMO AMANDA	6.000
2885		WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	12.500
2418		WINDSTREAM MASTER TRUST	DE COSMO AMANDA	90.400

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1441		WORKERS COMPENSATION BOARD-ALBERTA	DE COSMO AMANDA	50.000
1540		WRIGHT INTL BLUE CHIP EQUITIES FUND	DE COSMO AMANDA	30.338
1900		Yorkshire & Clydesdale Bank Pension Scheme	DE COSMO AMANDA	26.959

Riepilogo favorevoli

TOTALE FAVOREVOLI	n°	423 azionisti per n°	1.412.299.943 Azioni	35,26 % del cap. sociale
di cui				
IN PROPRIO	n°	9 azionisti per n°	19.750 Azioni	0,00 % del cap. sociale
PER DELEGA	n°	414 azionisti per n°	1.412.280.193 Azioni	35,26 % del cap. sociale
PER CORRISPONDENZA	n°	0 azionisti per n°	0 Azioni	0,00 % del cap. sociale

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058\1275

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1531		CECCARELLI CLAUDIO		460
507		COLLEONI ANGELO		1.487
39	C	DI NOIA CARMINE		275
458		PAPI CARLO IVO		1.000
515		PAPI GIUSEPPE		1.025
36		ANGELINI SANTA	COLLEONI ANGELO	1.507
1701		1448 FCPE 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
1858		A I DUPONT TESTAMENTARY TRUST	DE COSMO AMANDA	98.464
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
4079		ABERDEEN CITY COUNCIL PENSION FUND	DE COSMO AMANDA	1.600
4080		ABERDEEN CITY COUNCIL PENSION FUND	DE COSMO AMANDA	384.200
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 LEVENSVERZEKERINGEN N.V.	DE COSMO AMANDA	43.574
4009		ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	DE COSMO AMANDA	38.282
4086		ACHMEA UNIT LINKED BELEGGINGSFONDSEN	DE COSMO AMANDA	[illegible]
1735		ACM CAP 1052	DE COSMO AMANDA	[illegible]
1769		ACM ACTIONS	DE COSMO AMANDA	8.026
1768		ACM ACTIONS PLUS	DE COSMO AMANDA	9.598
1730		ACM ALLEGRO 1065	DE COSMO AMANDA	[illegible]
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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	1.503
1727		ACM CAP 1075	DE COSMO AMANDA	194
1726		ACM CAP 1077	DE COSMO AMANDA	283
1742		ACM CAPM 1043	DE COSMO AMANDA	179
472		ACMGI EUROPEAN VALUE	DE COSMO AMANDA	93.600
2270		ADEPT INVESTMENT MANAGEMENT PLC	DE COSMO AMANDA	287.476
3946		ADVANTAGE FUNDS INC DREYFUSINTERNATIONAL VALUE FUND	DE COSMO AMANDA	56.975
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058\1277

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
2903		AGF FUNDS INC	DE COSMO AMANDA	30.460
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
492		AGIF	DE COSMO AMANDA	21.000
273		AGIRC BD	DE COSMO AMANDA	41.386
241		AGIRC F1	DE COSMO AMANDA	45.000
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	[illegible]
3899		ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	387.312
3900		ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	DE COSMO AMANDA	109.603
529		ALAS INVESTMENT SERVICES LTD	DE COSMO AMANDA	38.754
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
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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	8.200
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
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
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 CERTAI	DE COSMO AMANDA	18.599
870		AMERICAN HEART ASSOCIATION	DE COSMO AMANDA	5.521
1906		AMERICAN HONDA MOTOR CO RETIREMENT	DE COSMO AMANDA	64.338
1973		AMERICAN HONDA MOTOR CO RETIREMENT	DE COSMO AMANDA	41.261
2322		AMONIS NV	DE COSMO AMANDA	45.544
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli
77058 | 1279

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
861		AQR INTERNATION EQUITY FUND II, L.P.	DE COSMO AMANDA	62.372
2399		AQR INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	48.085
3963		ARCHDIOCESE OF NEW YORK MASTER TRUST	DE COSMO AMANDA	22.890
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
838		ARIZONA STATE RETIREMENT SYSTEM	DE COSMO AMANDA	273.800
839		ARIZONA STATE RETIREMENT SYSTEM	DE COSMO AMANDA	19.898
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	41.710
3993		ARROWSTREET MULTI STRATEGY UMBRELLA PLC	DE COSMO AMANDA	67.036
2253		ARTEMIS INTERNATIONAL SICAV	DE COSMO AMANDA	699
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	195.936
2018		ASPEN FAMILY PARTNERSHIP L.P.	DE COSMO AMANDA	11.400
3021		ASPEN INSURANCE LIMITED	DE COSMO AMANDA	74.386
4078		ASSOCIATED BRITISH FOODS PENSION SCHEME	DE COSMO AMANDA	46.900
2182		ASSOCIATION BIENF RETR POL VILLE MONTREA	DE COSMO AMANDA	54.977
4388		AT&T SAVINGS GROUP INV TRUST	DE COSMO AMANDA	25.458
4355		AT&T UNION WELFARE BENEFIT TRUST	DE COSMO AMANDA	463.185
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
1793		AVI CHAI FOUNDATION	DE COSMO AMANDA	4.950
2644		AVIVA INVESTORS MANAGER OF MANAGER ICVC	DE COSMO AMANDA	33.858

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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	4.900
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	86.855
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058 \ 1281

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1] NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
2493	Akzo Nobel, Inc. Master Retirement Trust	DE COSMO AMANDA	1.300
2103	Anglian Water Pension Scheme	DE COSMO AMANDA	12.728
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
527	BANK CONSORTIUM TRUST COMPANY LIMITED	DE COSMO AMANDA	4.561
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
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
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
2584	BARYUM QUANT FCP	DE COSMO AMANDA	44.107
3997	BASF CORPORATION PENSION MASTERTRUST	DE COSMO AMANDA	48.500
1584	BBH INT EQUITY FUND	DE COSMO AMANDA	387.919
2476	BBH INTERNATIONAL EQUITY MASTERFUND (CAYMAN), LTD.	DE COSMO AMANDA	72.338
1593	BBH/MTBJ/NISSAY/PANAGORA FORGN EQ INDEX MOTHER FND	DE COSMO AMANDA	104.582
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	39.600
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	174.166
3274	BELEGGINGSPOOL ACHMEA	DE COSMO AMANDA	120.623
3273	BELEGGINSPOOL ACHMEA AANDELEN EURO	DE COSMO AMANDA	357.845
4291	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	254.700
4292	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	434.514
4293	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	170.465
4294	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	25.439

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4295		BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	248.610
4296		BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	33.785
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
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
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 LIMI	DE COSMO AMANDA	1.205.056
2678		BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	DE COSMO AMANDA	6.035.216
2679		BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	DE COSMO AMANDA	55.681

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058 \ 1283

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2680		BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	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	45.087
4464		BLACKROCK COMMODITIES INCOME INVESTMENT TRUST	DE COSMO AMANDA	90.000
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	221.990
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	44.591
1268		BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	DE COSMO AMANDA	[illegible]
2691		BLACKROCK INSTITUTIONAL JERSEY FUNDS	DE COSMO AMANDA	[illegible]
2692		BLACKROCK INSTITUTIONAL POOLED FUND PLC	DE COSMO AMANDA	[illegible]
1199		BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	[illegible]
1200		BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	[illegible]
1201		BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	DE COSMO AMANDA	[illegible]
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
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
754		BNY MELLON T+D (UK) ATF ST. JAMES'S PLACE HIGH OCTANE UNIT TR	DE COSMO AMANDA	314.300
4003		BOC PENSION INVESTMENT FUND BOCPENSIONS 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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segretaria Societaria - Ufficio Titoli

Seconda Convocazione 77058|1285

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
2229		BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	95.360
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
4035		BRUCE POWER PENSION PLAN .	DE COSMO AMANDA	128.809
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	12.288
1799		BURLINGTON NORTHERN SANTA FE TRUST	DE COSMO AMANDA	161.267
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	23.350
2051		Bernstein Global Style Blend	DE COSMO AMANDA	12.165
2093		Blue Sky Group	DE COSMO AMANDA	991.357
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
896		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DE COSMO AMANDA	214.172
325		CAISSE DES DEPOTS ET CONSIGNATION	DE COSMO AMANDA	5.072.329
324		CAISSE DES DEPOTS ET CONSIGNATIONS	DE COSMO AMANDA	10.058.341

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4104		CALIFORNIA IRONWORKERS FIELD PENSION TRUST	DE COSMO AMANDA	210.600
1798		CALIFORNIA PHYSICIAN'S SERVICE	DE COSMO AMANDA	101.383
886		CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	DE COSMO AMANDA	44.003
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
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
279		CARBP DIVERSIFIE	DE COSMO AMANDA	27.755
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
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
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 SMALI	DE COSMO AMANDA	56.549

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

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Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
1042		CHEVRON UK PENSION PLAN	DE COSMO AMANDA	5.327
1043		CHEVRON UK PENSION PLAN	DE COSMO AMANDA	64.565
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
1267		CHRYSLER LLC MASTER RETIREMENT TRUST	DE COSMO AMANDA	261.303
2912		CHUNGHWA POST CO LTD	DE COSMO AMANDA	136.050
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
4092		CITIGROUP PENSION PLAN	DE COSMO AMANDA	6.986
2869		CITITRUST LTD	DE COSMO AMANDA	15.541
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
546		CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	484.110
586		CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	365.202
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
593		CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	203.048
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
4053		CLEVELAND CLINIC HEALTH SYSTEMPENSION TRUST	DE COSMO AMANDA	10.316
3042		CLOSE GLOBAL FUNDS LIMITED	DE COSMO AMANDA	21.417

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3072		CLOSE GLOBAL FUNDS LIMITED	DE COSMO AMANDA	8.096
3073		CLOSE GLOBAL FUNDS LIMITED	DE COSMO AMANDA	9.766
1715		CM ALLIANCE FCP	DE COSMO AMANDA	4.000
1714		CM EUROPE ACTIONS	DE COSMO AMANDA	73.422
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
4069		COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	DE COSMO AMANDA	82.000
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
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
4084		COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTE	DE COSMO AMANDA	174.906
4085		COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTE	DE COSMO AMANDA	260.810
1312		CONAGRA FOODS MASTER PENSION TRUST	DE COSMO AMANDA	170.972
251		CONCORDE 96	DE COSMO AMANDA	32.666
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
1008		COSMOPOLITAN INVESTMENT FUND	DE COSMO AMANDA	1.891

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058 | 1289

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
4109		COX ENTERPRISES INC MASTER TRUST	DE COSMO AMANDA	94.600
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
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
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
3057		DAVID E MOORE	DE COSMO AMANDA	6.244
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
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	85.755
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	212.461
1918		DETROIT MEDICAL CENTER PENSION PLAN	DE COSMO AMANDA	2.708
1054		DEUTSCHE DBI GLOBAL SHARES FUND	DE COSMO AMANDA	51.423
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
2756		DIAGEO CANADA INC	DE COSMO AMANDA	15.700
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
1842		DIVERSIFIED FUND OF CANADA INT.SPEC	DE COSMO AMANDA	23.190
1997		DMC INSURANCE CO LTD	DE COSMO AMANDA	2.980

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
4135		DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	DE COSMO AMANDA	133.831
3955		DREYFUS OPPORTUNITY FUNDS - DREYFUS GLOBAL SUSTAINABILITY FUN	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
4140		DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	DE COSMO AMANDA	89.400
648		DUNHAM INTERNATIONAL STOCK FUND	DE COSMO AMANDA	14.919
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 EQUTIY 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 INTERNATIONA	DE COSMO AMANDA	116.994
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
2445		EARTHQUAKE COMMISSION	DE COSMO AMANDA	26.276
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
290		EGEPARGNE 1	DE COSMO AMANDA	38.641
291		EGEPARGNE 2	DE COSMO AMANDA	328.603

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

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Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2858		EIRCOM NO2 SUPERANNUATION FUND	DE COSMO AMANDA	45.350
3044		EIS SERVICES BERMUDA LTD	DE COSMO AMANDA	59.723
4096		ELECTRICITY SUPPLY PENSION SCHEME	DE COSMO AMANDA	527.928
4097		ELECTRICITY SUPPLY PENSION SCHEME	DE COSMO AMANDA	203.026
1921		ELI LILLY RETIREMENT PLAN MASTER	DE COSMO AMANDA	86.423
2757		EMPIRE LIFE INSURANCE COMPANY	DE COSMO AMANDA	5.600
2758		EMPIRE LIFE INSURANCE COMPANY	DE COSMO AMANDA	37.000
1917		EMPLOYEES RET FUND - CITY OF DALLAS	DE COSMO AMANDA	91.919
1998		EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	DE COSMO AMANDA	38.400
1999		EMPLOYEES RET SYSTEM RICO ELECTRIC POWER	DE COSMO AMANDA	5.815
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
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
2464		ENSIGN PEAK ADVISORS INC.	DE COSMO AMANDA	866.800
544		EP GLOBAL OPPORTUNITIES TRUST PLC	DE COSMO AMANDA	228.962
3454		EPARGNE RETRAITE INTERNATIONAL	DE COSMO AMANDA	110.000
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	75.454
2663		EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	DE COSMO AMANDA	30.061
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
2672		EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	DE COSMO AMANDA	309.049
518		EQUIPSUPER	DE COSMO AMANDA	54.838
4158		EQUITY LEAGUE PENSION TRUST FUND	DE COSMO AMANDA	69.375
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1609		ETHIS VITALITE'	DE COSMO AMANDA	8.225
4010		EUREKO REINSURANCE IRELAND LTD	DE COSMO AMANDA	7.990
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
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
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
734		EWING MARION KAUFFMAN FOUNDATION	DE COSMO AMANDA	12.564
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
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
2315		FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	DE COSMO AMANDA	41.462
2387		FAMANDSFORENINGEN PENSAM INVEST PSI 31 E	DE COSMO AMANDA	134.629
247		FC CARPIMKO	DE COSMO AMANDA	72.448
2421		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
1725		FCP AMORA MAILLE DIVERSIFIE	DE COSMO AMANDA	1.000
1652		FCP AVENIR ALIZES	DE COSMO AMANDA	1.995

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058 | 1293

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1] NOMINATIVO AZIONISTA		DELEGATO	NUMERO DI AZIONI TOTALE
2582	FCP AXA EUROPE DU SUD		DE COSMO AMANDA	80.912
1720	FCP BIO MERIEUX AVENIR		DE COSMO AMANDA	8.000
1719	FCP BRANT		DE COSMO AMANDA	450
1718	FCP BRONGNIART RENDEMENT		DE COSMO AMANDA	260.000
3049	FCP BSD NORGEST		DE COSMO AMANDA	15.000
1717	FCP CAPSUGEL		DE COSMO AMANDA	4.820
1716	FCP CIC ACTIONS 60		DE COSMO AMANDA	9.149
1651	FCP CM ACTIONS EURO		DE COSMO AMANDA	736.691
1653	FCP CM FRANCE ACTIONS		DE COSMO AMANDA	1.499.611
274	FCP CNP GGR		DE COSMO AMANDA	14.804
2801	FCP COEFFICIENCE		DE COSMO AMANDA	76.847
310	FCP COVEA FINANCE ACTI EUROPE		DE COSMO AMANDA	72.290
238	FCP COVEA FINANCE ACTIONS EUROPE	INSTIT II	DE COSMO AMANDA	705.231
309	FCP COVEA FINANCE ACTIONS EUROPE	INSTIT II	DE COSMO AMANDA	51.863
1711	FCP DEGUSSA DYNAMIQUE		DE COSMO AMANDA	1.640
1710	FCP DEGUSSA MIXTE		DE COSMO AMANDA	460
311	FCP DRAKKAR 28.12.2011		DE COSMO AMANDA	13.826
255	FCP ECUREUIL TONIQUE		DE COSMO AMANDA	4.568
1603	FCP EPARGNE EUR DYNAMIQUE		DE COSMO AMANDA	29.763
335	FCP ERAFP ACTIONS EUROS4 BTF P		DE COSMO AMANDA	220.300
334	FCP ERAFP ACTIONS INTERNATIONALES	II SSGA	DE COSMO AMANDA	47.281
1644	FCP ES DYNAMIQUE		DE COSMO AMANDA	68.970
1643	FCP ES GESTION EQUILIBRE		DE COSMO AMANDA	201.760
1645	FCP ES TEMPERE		DE COSMO AMANDA	81.000
1708	FCP ESSO DIVERSIFIE		DE COSMO AMANDA	10.000
1707	FCP ESSO EURO ACTIONS		DE COSMO AMANDA	10.000
2800	FCP FCE INVEST EURO		DE COSMO AMANDA	651.096
2799	FCP FCE PLACT EURO BIS		DE COSMO AMANDA	806.196
283	FCP FRUCTI EUROPE CYCLIQUES		DE COSMO AMANDA	55.280
1642	FCP GAILLON 130/30		DE COSMO AMANDA	13.581
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
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
1687		FCP LUCKY	DE COSMO AMANDA	1.320
232		FCP MATMUT ACTIONS EURO	DE COSMO AMANDA	80.500
1686		FCP MGE DYNAMIQUE EURO	DE COSMO AMANDA	5.600
258		FCP NATIXIS IONIS	DE COSMO AMANDA	10.503
1684		FCP NORDON INDUSTRIES	DE COSMO AMANDA	1.100
1683		FCP PATRIMOINE PLACEMENT	DE COSMO AMANDA	750
1682		FCP PATRIMOINE PLACEMENT 2	DE COSMO AMANDA	700
1681		FCP PATRIMOINE PLACEMENT 3	DE COSMO AMANDA	2.000
1680		FCP PATRIMOINE PLACEMENT 5	DE COSMO AMANDA	1.550
281		FCP RL PREVOYANCE	DE COSMO AMANDA	24.336
278		FCP RSRC DIVERSIFIE	DE COSMO AMANDA	50.245
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
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
331		FCP VILLIERS CROISSANCE	DE COSMO AMANDA	589.804

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli 77058|1295

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
3487		FCPE COFACE	DE COSMO AMANDA	5.850
1641		FCPE CONVERGENCE DIVERSIFIE	DE COSMO AMANDA	90.500
1638		FCPE DALKIA ACTIONS DIVERSIFIEES	DE COSMO AMANDA	10.000
294		FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	DE COSMO AMANDA	3.428
295		FCPE FODEP	DE COSMO AMANDA	16.000
296		FCPE FODIV	DE COSMO AMANDA	9.775
1704		FCPE FORMER	DE COSMO AMANDA	400
305		FCPE IMPACT ISR PERFORMANCE	DE COSMO AMANDA	47.480
1637		FCPE LAGARDERE PUBLICITE AUDIO	DE COSMO AMANDA	1.600
297		FCPE NATIXIS AVENIR 1 PERFORMANCE	DE COSMO AMANDA	46.432
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	[illegible]
289		FCPE SAFRAN DYNAMIQUE	DE COSMO AMANDA	39.507
3481		FCPE SERENIS MEZZO 1112	DE COSMO AMANDA	750
905		FEDEX CORPORATION EMPLOYEES PENSION TRUST	DE COSMO AMANDA	172.810
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
1344		FIFTH THIRD INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	86.447
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
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

[1] VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1975		FLUOR CORP MASTER RETIREMENT TRUST	DE COSMO AMANDA	32.145
2211		FONDATION J.A. BOMBARDIER	DE COSMO AMANDA	8.613
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
476		FORWARD INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	69.642
2478		FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	DE COSMO AMANDA	1.216
1647		FRANCE ACTION 250	DE COSMO AMANDA	109.695
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058 | 1297

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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	193.188
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 Pensoes	DE COSMO AMANDA	121.688
2846		G.A.S. (CAYMAN) LIMITED C/O CALEDONIAN TRUST (CAYMAN) LIMITED	DE COSMO AMANDA	81.951
2764		GARTMORE EUROPEAN INVESTMENT PLC	DE COSMO AMANDA	113.942
2737		GARTMORE EUROPEAN SELECTED OPPORTUNI	DE COSMO AMANDA	1.364.360
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
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	293.641
3452		GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	24.600
3453		GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	36.500
3455		GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	193.800
3457		GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	91.560
3458		GENERALI INVESTMENTS FRANCE	DE COSMO AMANDA	86.525
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
828		GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	62.611
829		GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	173.016

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
830		GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	434.365
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
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
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 INTERNATIONALTA	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-PERTUAN OF BRUNEI DARUSSALAM	DE COSMO AMANDA	148.208
1394		GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	DE COSMO AMANDA	24.600

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058|1299

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
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
240		GRD 10 - CREDIT AGRICOLE ASSET MANAGEMENT	DE COSMO AMANDA	120.170
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
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
2090		HALIFAX REGIONAL MUNICIPAL MASTER TRUST	DE COSMO AMANDA	29.954
1363		HALLMARK CARDS MASTER TRUST	DE COSMO AMANDA	39.810
239		HAMELIN DIVERSIFIE II	DE COSMO AMANDA	19.800
4193		HANLEY MICHAEL	DE COSMO AMANDA	6.750
2902		HARMONY OVERSEAS EQUITY POOL	DE COSMO AMANDA	11.000
818		HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	7.605
4101		HARRODS GROUP PENSION PLAN	DE COSMO AMANDA	10.408
1809		HARVEY HUBBELL INC MSTR PENS TRUST	DE COSMO AMANDA	16.664
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
1990		HK MONETARY AUTHORITY	DE COSMO AMANDA	1.483.032
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
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		HOUR GLASS INDEXED INT SHARED SECT TRUST	DE COSMO AMANDA	44.675
2617		HOUR GLASS INTERNAT SHARE SECTOR TRUST	DE COSMO AMANDA	44.831
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058 \1301

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3058		HSBC FD SERV MANUFACT LIFE INSURA CO LTD	DE COSMO AMANDA	48.122
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
3063		HSS (LUX)	DE COSMO AMANDA	52.370
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
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
1923		ICL COMMON INVESTMENT FUND	DE COSMO AMANDA	115.778
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	[illegible]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
4203		INCO ELECTED MASTER TRUST .	DE COSMO AMANDA	185.339
1927		INDIANA STATE TEACHERS RETIREMENT FD	DE COSMO AMANDA	57.896

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
249		INSERTION EMPLOIS	DE COSMO AMANDA	314.985
924		INSURANCE CORPORATION OF BRITISH COLUMBIA	DE COSMO AMANDA	66.826
2011		INTER AMER. DVLP BANK STAFF RETIR.	DE COSMO AMANDA	60.035
2012		INTER AMER. DVLP 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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058|1303

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
1617		INVESCO FONDS NR 110 "NIA"	DE COSMO AMANDA	65.634
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 OPPORTUNITIESFUND	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	38.576
812		INVESCO VAN KAMPEN LIFE V I GLOBAL TACTICAL ASSET AL F	DE COSMO AMANDA	49.575
813		INVESCO VAN KAMPEN V.I. GLOBAL VALUE EQUITY FUND	DE COSMO AMANDA	29.000
1407		INVESCO VI GLOBAL DIVIDEND GROWTH FUND	DE COSMO AMANDA	38.622
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4211		IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	484.771
3894		IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGEREURO	DE COSMO AMANDA	10.408
1187		IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGERGLOA	DE COSMO AMANDA	1.200
1016		IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	84.590
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058 | 1305

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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 OFP	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
987		JANUS ADVISER LONG/SHORT FUND	DE COSMO AMANDA	20.560
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
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
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	233.832
3929		JNLMELLON CAPITAL MANAGEMENT VIP FUND	DE COSMO AMANDA	107.441
4217		JOHN DEERE PENSION TRUST .	DE COSMO AMANDA	26.929
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
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
2333		JPMORGAN INTERNATIONAL EQUITY INDEX FUND	DE COSMO AMANDA	440.436
2339		JPMORGAN INTREPID EUROPEAN FUND	DE COSMO AMANDA	53.282
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058/1307

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3075		JUPITER GLOBAL FUND JUPITER STRATEGIC TOT RET FUND	DE COSMO AMANDA	26.800
1788		JUPITER HIGH INCOME FUND	DE COSMO AMANDA	586.993
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
1814		KBC INVESTMENT TRUST	DE COSMO AMANDA	40.393
959		KBR UK COMMON INVESTMENT FUND	DE COSMO AMANDA	154.616
2397		KELLOGGS (GREAT BRITAIN) PENSION FUND	DE COSMO AMANDA	163.533
1930		KENTUCKY RETIREMENT SYSTEM	DE COSMO AMANDA	142.160
4220		KEYSPAN CORPORATION PENSION MASTER TRUST	DE COSMO AMANDA	8.166
1590		KOKUSAI GLOBAL EQUITY INCOME MOTHER FUND	DE COSMO AMANDA	39.708
4221		KROGER COMPANY MASTER RETIREMENT TRUST	DE COSMO AMANDA	9.182
2380		KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	DE COSMO AMANDA	173.300
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	11.329
1976		LABORERS'E RETIREMENT BOARD EMPLOYEE	DE COSMO AMANDA	132.195
4121		LANCASHIRE COUNTY PENSION FUND.	DE COSMO AMANDA	92.600
2020		LAS OLAS EQUITY PARTNERS LP	DE COSMO AMANDA	14.051
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
721		LINDE PENSION PLAN	DE COSMO AMANDA	32.223
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

77058/1309

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
745		LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	DE COSMO AMANDA	100.429
795		LONDON BOROUGH OF GREENWICH SUPERANNUATION SCHEME	DE COSMO AMANDA	43.100
1932		LONDON BOROUGH OF LEWISHAM PENSION	DE COSMO AMANDA	49.957
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
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
1688		LOUVRE HOTELS FCPE	DE COSMO AMANDA	1.660
2807		LPIP, AKT EUROPA II(INDEKSPORTEF C/O NYKREDIT PORTEFOLJE ADM. A/S	DE COSMO AMANDA	288.502
4225		LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRU	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
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
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
2915		MACQUARIE INVESTMENT MANAGEMENT LIMITED	DE COSMO AMANDA	13.316
1379		MAINSTAY 130/30 INTERNATIONAL FUND	DE COSMO AMANDA	53.426
1376		MAINSTAY INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	250.100

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1375		MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	DE COSMO AMANDA	204.600
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
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
1562		MARVIN C TERRELL	DE COSMO AMANDA	1.000
1823		MARY K MC QUISTON MCCAW	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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058 | 1311

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2628		MASTER INTERNATIONAL INDEX SERIES OF QUA	DE COSMO AMANDA	221.295
558		MASTER INVESTMENT TRUST FOR DEFINED BENEFIT PLANS OF HAWAIIAN	AIDE 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
1418		MEBA PENSION TRUST - DEFINED BENEFIT PLAN	DE COSMO AMANDA	2.100
260		MEDERIC ALZHEIMER IXIS AM	DE COSMO AMANDA	7.868
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
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
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	8.275
2175		MERRILL LYNCH INTERNATIONAL	DE COSMO AMANDA	28.000
1862		MERRILL LYNCH MANAGERS GROUP TRUST	DE COSMO AMANDA	34.684
980		MESIROW FINANCIAL ADMINISTRATIVE CORPORATION	DE COSMO AMANDA	1.328
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058 | 1313

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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 TRUS	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 STOCKWELLL AS TRUSTEE OFLUCILLA STEPHENSON DISCRETIONARY	DE COSMO AMANDA	24.085
581		MR RA STOCKWELL AS TRUSTEE OF ANNE CLAY PERSONAL TRUST	DE COSMO AMANDA	33.430
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	215.990
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	81.469
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
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
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
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
003		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
2087		NAV Canada Pension Plan	DE COSMO AMANDA	48.300
1831		NCR SCOTLAND PENSION PLAN	DE COSMO AMANDA	6.300
1392		NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	242.456
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058 | 1315

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	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
4365		NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FUND	DE COSMO AMANDA	4.334
2244		NIGOSC ADMINISTERS NILG PENSION FUND	DE COSMO AMANDA	432.955
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
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	53.999
1830		NORTHERN INTL EQUITY INDEX FUND	DE COSMO AMANDA	372.557
2071		NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	82.400
2026		NORTHERN TRUST PRIVATE INVESTMENT F	DE COSMO AMANDA	38.260
2027		NORTHERN TRUST PRIVATE INVESTMENT F	DE COSMO AMANDA	73.869
2082		NORTHERN TRUST QUANTITATIVE FUND PLC	DE COSMO AMANDA	121.479
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 VEBA MASTER TRUST I	DE COSMO AMANDA	10.210
2063		NORTHUMBERLAND COUNTY COUNCIL FUND	DE COSMO AMANDA	2.400

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
464		NORTHWESTERN MUTUAL SERIES F INC INTL. EQUITY PORTFOLIO	DE COSMO AMANDA	414.535
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 COPERATIVE 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
1533		National City Bank	DE COSMO AMANDA	10.227
1832		Nortel Networks Long-Term Investment Pla	DE COSMO AMANDA	14.493
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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058 | 1317

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
994		ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	805.000
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
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
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
1537		OSF HEALTHCARE SYSTEMS	DE COSMO AMANDA	13.500
1538		OSF HEALTHCARE SYSTEMS	DE COSMO AMANDA	30.800
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
1313		PACE INTERNATIONAL EQUITY INVESTMENTS .	DE COSMO AMANDA	293.243
4320		PACIFIC GAS AND ELECTRIC CORP RETIREMENT MAST	DE COSMO AMANDA	41.863
4321		PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	DE COSMO AMANDA	84.273
4323		PANAGORA GROUP TRUST .	DE COSMO AMANDA	4.905
4324		PANAGORA GROUP TRUST .	DE COSMO AMANDA	709
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
2484		PENSIONSKASSE POST	DE COSMO AMANDA	40.960
2485		PENSIONSKASSE POST	DE COSMO AMANDA	317.307
2486		PENSIONSKASSE POST	DE COSMO AMANDA	23.000
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
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
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
4326		PHILIPS ELECTRONICS NORTH AMERICA CORPORATION MASTER RET. TRUST	DE COSMO AMANDA	17.930
3047		PLACEMENT DIVERSIFIE	DE COSMO AMANDA	41.000
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
284		PREPAR CROISSANCE	DE COSMO AMANDA	28.042
1236		PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	DE COSMO AMANDA	5.100
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058|1319

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
	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
	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
	1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	10.052
	1138	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST .	DE COSMO AMANDA	48.450
	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
	4259	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	DE COSMO AMANDA	308.645
	4260	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	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	703
	2665	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	DE COSMO AMANDA	[illegible]
	1942	PUBLIC SCHOOL TEACHERS PNS & RET.FND	DE COSMO AMANDA	186.107
	4338	PUROLATOR COURIER LTD. MASTER TRUST FUND	DE COSMO AMANDA	23.600
	774	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	DE COSMO AMANDA	4.434
	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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
4206		QUADRUS TEMPLETON INTERNATIONALEQUITY FUND	DE COSMO AMANDA	20.652
3408		QUEENSLAND INVESTMENT CORPORATION	DE COSMO AMANDA	207.012
3409		QUEENSLAND INVESTMENT CORPORATION	DE COSMO AMANDA	36.499
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
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
2870		RBS AS DEP OF FIRST STATE INVESTMENTS ICVC	DE COSMO AMANDA	3.780
3451		RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	DE COSMO AMANDA	24.407
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
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
4470		RBS PLC AS TRUSTEES OF BLACKROCK INTERNATIONAL EQUITY	DE COSMO AMANDA	31.955
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058 | 1321

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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	9.380
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
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
4040		RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	DE COSMO AMANDA	20.935
4342		REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	DE COSMO AMANDA	3.845
4102		RHM PENSION SCHEME .	DE COSMO AMANDA	110.863
718		RIVERSIDE CHURCH IN THE CITY OF NEW YORK	DE COSMO AMANDA	13.792
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
820		ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	DE COSMO AMANDA	10.184
4347		ROCHE US DB PLANS MASTER TRUST	DE COSMO AMANDA	135.355
2287		ROCKEFELLER & CO., INC	DE COSMO AMANDA	202.877
572		ROCKFORD HEALTH SYSTEM MASTER TRUST	DE COSMO AMANDA	22.929
571		ROCKFORD HEALTH SYSTEM PENSION PLAN	DE COSMO AMANDA	6.949
4279		ROGERSCASEY TARGET SOLUTIONS LLC.	DE COSMO AMANDA	257.229
4280		ROGERSCASEY TARGET SOLUTIONS LLC.	DE COSMO AMANDA	84.765
4345		ROHM AND HAAS MASTER TRUST .	DE COSMO AMANDA	18.984
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
1425		SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	147.800
840		SACRAMENTO REGIONAL TRANSIT DISTRICT	DE COSMO AMANDA	21.900
302		SAFRAN MIXTE	DE COSMO AMANDA	9.532
1461		SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	DE COSMO AMANDA	41.681
2289		SAMPENSION INVEST AFDELING GLOBAL AKTIEN	DE COSMO AMANDA	134.158
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058|1323

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
4344		SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	DE COSMO AMANDA	43.634
2276		SAS TRUSTEE CORPORATION	DE COSMO AMANDA	74.605
2278		SAS TRUSTEE CORPORATION	DE COSMO AMANDA	54.949
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
2356		SBC MASTER PENSION TRUST	DE COSMO AMANDA	307.687
2357		SBC MASTER PENSION TRUST	DE COSMO AMANDA	978.364
1044		SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	DE COSMO AMANDA	29.500
1045		SC BLACKROCK INTERNATIONAL INDEX FUND	DE COSMO AMANDA	14.443
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
1670		SCORE SAINT NICOLAS	DE COSMO AMANDA	8.000
519		SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-12	DE COSMO AMANDA	83.072
941		SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	DE COSMO AMANDA	52.205
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
4357		SEMPRA ENERGY PENSION MASTER TRUST	DE COSMO AMANDA	89.746
1666		SERENIS CAP 1092	DE COSMO AMANDA	481
1665		SERENIS CAP 1093	DE COSMO AMANDA	275
1664		SERENIS CAP 1094	DE COSMO AMANDA	350

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1650		SERENIS CAP 1097	DE COSMO AMANDA	233
1646		SERENIS CAP 1101	DE COSMO AMANDA	1.914
4360		SHELL PENSION TRUST .	DE COSMO AMANDA	123.209
1571		SIA DAIWA S TR&BK(EU)PLC F AN KOK LV	DE COSMO AMANDA	13.231
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
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
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
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 Q	DE COSMO AMANDA	100.761
4356		SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	DE COSMO AMANDA	87.308
2496		SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	DE COSMO AMANDA	409.277
2497		SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	DE COSMO AMANDA	174.586
3074		SPARINVEST SICAV	DE COSMO AMANDA	319.439
1485		SPDR DJ EURO STOXX 50 ETF	DE COSMO AMANDA	180.475
1380		SPDR MSCI ACWI EX-US ETF	DE COSMO AMANDA	74.067
1381		SPDR S&P WORLD (EX-US) ETF	DE COSMO AMANDA	22.711
933		SPDR S+P GLOBAL NATURAL RESOURCES ETF	DE COSMO AMANDA	102.639
1382		SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	DE COSMO AMANDA	33.063
1484		SPDR STOXX EUROPE 50 ETF	DE COSMO AMANDA	24.302
2674		SPRUCEGROVE GROUP TRUST	DE COSMO AMANDA	568.340
2743		SPRUCEGROVE INTL POOLED FUND	DE COSMO AMANDA	265.000
562		SPRUCEGROVE NON-US EQUITY LLC	DE COSMO AMANDA	116.430
2740		SPRUCEGROVE SPECIAL GLOBAL POOLED FUND	DE COSMO AMANDA	355.759
2742		SPRUCEGROVE SPECIAL GLOBAL POOLED FUND	DE COSMO AMANDA	213.385
4031		SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	DE COSMO AMANDA	109.659
3971		SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	DE COSMO AMANDA	250.000
4030		SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	DE COSMO AMANDA	110.870
1149		SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	13.331

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058 | 1325

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1151		SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	74.552
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	2.301
1261		SSGA INTERNATIONAL STOCK SELECTION FUND	DE COSMO AMANDA	41.065
1446		SSGA ITALY INDEX EQUITY FUND	DE COSMO AMANDA	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	146.736
1435		SSGA MSCI EAFE INDEX FUND	DE COSMO AMANDA	195.490
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3974		ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	DE COSMO AMANDA	1.507.899
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
1336		STATE BOSTON RETIREMENT SYSTEM	DE COSMO AMANDA	77.328
1337		STATE BOSTON RETIREMENT SYSTEM	DE COSMO AMANDA	46.700
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
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
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	536.865
1356		STATE OF MINNESOTA	DE COSMO AMANDA	135.437
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058|1327

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
3972		STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	DE COSMO AMANDA	37.753
3979		STG PFDSV/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
4038		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDR	DE COSMO AMANDA	154.041
4036		STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	DE COSMO AMANDA	13.519
3965		STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	DE COSMO AMANDA	96.854
4095		STICHTING DOW PENSIOENFONDS .	DE COSMO AMANDA	67.400
2095		STICHTING INSTITUUT GAK	DE COSMO AMANDA	13.120
2873		STICHTING MN SERVICES AANDELENFONDS EUROPA	DE COSMO AMANDA	78.703
2899		STICHTING MN SERVICES AANDELENSFONDS EUROPA III	DE COSMO AMANDA	78.389
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2390		STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	DE COSMO AMANDA	228.064
2854		STICHTING PENSIOENFONDS METAAL EN TECHNIEK	DE COSMO AMANDA	371.141
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
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
2625		STICHTING TOT BEWARING CORDARES SUBFONDS	DE COSMO AMANDA	979.673
3276		STICHTING TRUST F&C UNHEDGE .	DE COSMO AMANDA	7.974
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
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
2309		SUPERANNUATION FUNDS MANAGEMENT CORPORAT	DE COSMO AMANDA	353.826
2280		SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALI	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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058|1329

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
2432		T. ROWE PRICE FUNDS SICAV	DE COSMO AMANDA	11.500
1067		TAIWAN BUSINESS BK AMCO ALL GLOB INV GLOB DIV QUANTITATIVE F	DE COSMO AMANDA	6.543
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
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	748.029
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	359.905
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
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
732		TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	26.468
1238		TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	1.043.814

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
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
2725		TEMPLETON INTERNATIONAL EQUITY TRUST	DE COSMO AMANDA	143.637
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
4404		TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	DE COSMO AMANDA	93.306
2392		TESCO PLC PENSION SCHEME	DE COSMO AMANDA	240.900
4396		TEXAS EDUCATION AGENCY .	DE COSMO AMANDA	734.763
2821		TEXAS MUTUAL INSURANCE COMPANY	DE COSMO AMANDA	122.610
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segretaria Societaria - Ufficio Titoli
77058|1331

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
2448		THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRI	DE COSMO AMANDA	155.900
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
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
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
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	157.066
2474		THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	44.946
2366		THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 1	DE COSMO AMANDA	2.552.411
2367		THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 1	DE COSMO AMANDA	2.528.936
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 PEN	DE COSMO AMANDA	292.600
2405		THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLE	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 MTBJ40004582	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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	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
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
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 PRIM	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
901		THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	DE COSMO AMANDA	120.100
1137		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	49.200
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
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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058|1333

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1409		THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	DE COSMO AMANDA	3.404
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
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
4393		TORONTO FIRE DEPARTMENT SUPERANNUATION AND BENEFIT FD	DE COSMO AMANDA	19.966
858		TOYOTA MOTOR PENSION FUND	DE COSMO AMANDA	33.476
922		TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	DE COSMO AMANDA	4.386
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 NORTHCAROLINAEQUITY INVESTMENT FUND P	DE COSMO AMANDA	648.836
4271		TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND P	DE COSMO AMANDA	375.832
4272		TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND P	DE COSMO AMANDA	525.955
4273		TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND P	DE COSMO AMANDA	667.106
4274		TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND P	DE COSMO AMANDA	869.574
4275		TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND P	DE COSMO AMANDA	143.505
2109		TREDJE AP-FONDEN	DE COSMO AMANDA	641.997
2110		TREDJE AP-FONDEN	DE COSMO AMANDA	653.739
1849		TRINITY COLLEGE	DE COSMO AMANDA	17.641
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
4403		TULARE COUNTY EMPLOYEES' RETIREMENT ASSOCATION	DE COSMO AMANDA	21.500
314		TUTELAIRE ACTIONS ETHIQUES	DE COSMO AMANDA	12.816
1786		TYCO UK PENSION COMMON INVEST FUND	DE COSMO AMANDA	16.810
1834		The Master Trust Bank of Japan	DE COSMO AMANDA	17.119
2075		The Rawda Settlement	DE COSMO AMANDA	245.100
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
1103		UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	60.218
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
2134		UBS (LUX) STRATEGY FUND	DE COSMO AMANDA	10.080
2135		UBS (LUX) STRATEGY FUND	DE COSMO AMANDA	12.256
2136		UBS (LUX) STRATEGY FUND	DE COSMO AMANDA	3.833
2137		UBS (LUX) STRATEGY FUND	DE COSMO AMANDA	18.099
3054		UBS (LUX) STRATEGY XTRA SICAV	DE COSMO AMANDA	5.136
2131		UBS (Lux) Equity Sicav	DE COSMO AMANDA	1.825
2481		UBS (Lux) Equity Sicav	DE COSMO AMANDA	224.150
2132		UBS (Lux) Sicav 3	DE COSMO AMANDA	21.647
2133		UBS (Lux) Sicav 3	DE COSMO AMANDA	12.767
2144		UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	8.030
2145		UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	870
2146		UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	5.611
2147		UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	6.520
2148		UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	808
2149		UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	1.093
2283		UBS ALPHA CHOICE LTD	DE COSMO AMANDA	2.300

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058 | 1335

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4408		UBS CANADA DYNAMIC ALPHA STRATEGY FUND	DE COSMO AMANDA	13.403
2816		UBS DYNAMIC ALPHA FUND	DE COSMO AMANDA	20.792
3478		UBS DYNAMIC ALPHA STRATEGY FUNDA (AUD)	DE COSMO AMANDA	17.168
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	660
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	1.158
2124		UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	1.180.198
2483		UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	91.30.000
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
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1971		UNILEVER UK PENSION FUND	DE COSMO AMANDA	50.718
1969		UNION PACIFIC CORP MASTER RET TRUST	DE COSMO AMANDA	10.249
4420		UNISYS MASTER TRUST	DE COSMO AMANDA	194.300
573		UNISYS PENSION SCHEME	DE COSMO AMANDA	2.600
4410		UNITED CHURCH FOUNDATION	DE COSMO AMANDA	18.100
2331		UNITED FOOD & COMM WORKERS UNIONS	DE COSMO AMANDA	28.506
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 NE	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
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
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
1924		University of Illinois Foundation	DE COSMO AMANDA	23.191
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		VALORACTIONS	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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058 | 1337

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1] NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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	1.000.995
1417	VERMONT PENSION INVESTMENT COMMITTEE	DE COSMO AMANDA	181.977
332	VILLIERS DIVERSIFIE DEXIA AM	DE COSMO AMANDA	216.002
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	47.485
315	VIVACCIO ACTIONS	DE COSMO AMANDA	796.636
1845	Voluntary Employees Beneficiary Associat	DE COSMO AMANDA	2.718
2350	WASHINGTON STATE INVESTMENT BOARD	DE COSMO AMANDA	236.996
2359	WASHINGTON STATE INVESTMENT BOARD	DE COSMO AMANDA	1.242.658
2468	WASHINGTON STATE INVESTMENT BOARD	DE COSMO AMANDA	1.138.079
4436	WASHINGTON UNIVERSITY .	DE COSMO AMANDA	92.701
1595	WELLINGTON MNGMT PORTF LUX III DIVERSIFI	DE COSMO AMANDA	3.806
4435	WELLPOINT MASTER TRUST	DE COSMO AMANDA	38.957
1262	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	DE COSMO AMANDA	25.680
1111	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	65.000

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
636		WELLS FARGO AND CO CASH BALANCEPLAN	DE COSMO AMANDA	215.081
637		WELLS FARGO AND COMPANY CASH BALANCE PLAN	DE COSMO AMANDA	36.740
1113		WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	DE COSMO AMANDA	6.748
1114		WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	DE COSMO AMANDA	135.200
1112		WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	DE COSMO AMANDA	147.873
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
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
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
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
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
1059		WORKERS COMPENSATION INSURANCE FUND	DE COSMO AMANDA	23.166
1060		WORKERS COMPENSATION INSURANCE FUND	DE COSMO AMANDA	62.998

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058|1339

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Contrari

SCHEDA	VPC[1] NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
2659	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	DE COSMO AMANDA	35.433
1856	Yorkshire & Clydesdale Bank Pension Scheme	DE COSMO AMANDA	185.890
2731	the city of london inv trust plc	DE COSMO AMANDA	300.000

Riepilogo Contrari

TOTALE CONTRARI	n° 2.386 azionisti per n°	**585.343.205 Azioni**	14,61 % del cap. sociale
di cui			
IN PROPRIO	n° 4 azionisti per n°	**3.972 Azioni**	0,00 % del cap. sociale
PER DELEGA	n° 2.381 azionisti per n°	**585.338.958 Azioni**	14,61 % del cap. sociale
PER CORRISPONDENZA	n° 1 azionisti per n°	**275 Azioni**	0,00 % del cap. sociale

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
148		LA VERDE LUCIO		1.000
101		METELKA LUCIANO		5.000
3938		NOTARFONZO ARNALDO		2.000
3031		PEDERSOLI LANFRANCO		400
3035		SPINA ROSARIO		2.000
710		ZIFFER GUIDO		2.425
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
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
1465		ABBEY LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	87.708
1466		ABBEY 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
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	51.300
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	3.345.000
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
2594		ABERDEEN MULTI-ASSET FUND	DE COSMO AMANDA	378.600
892		ABERDEEN NATURAL RESOURCES FUND	DE COSMO AMANDA	191.400

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058 | 1341

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2595		ABERDEEN WORLD EQUITY FUND	DE COSMO AMANDA	1.654.000
2593		ABERDEEN WORLD GROWTH INCOME FUND	DE COSMO AMANDA	183.300
424		ACTIF CANTON CREDIT AGRICOLE	DE COSMO AMANDA	6.813.332
350		ACTIF CANTON LCL	DE COSMO AMANDA	470.000
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
495		AGI FRANCE	DE COSMO AMANDA	3.310
475		AGIC GLOBAL EQUITY AND CONVERTIBLE INCOME FUND	DE COSMO AMANDA	13.395
2583		AGIPI MONDE DURABLE	DE COSMO AMANDA	80.029
423		AGRIPLAN EXPANSION FCPE CAES	DE COSMO AMANDA	81.538
948		AIM DIVERSIFIED DIVIDEND FUND	DE COSMO AMANDA	1.194.884
1294		ALASKA ELECTRICAL PENSION PLAN	DE COSMO AMANDA	13.403
349		ALCATEL 1	DE COSMO AMANDA	2.028
2896		ALLEGIANT INTERNATIONAL EQUITY FUND NATIONAL CITY BANK	DE COSMO AMANDA	10.134
902		ALLIANZ NACM INTERNATIONAL FUND	DE COSMO AMANDA	53.503
2294		ALTRIA CORPORATE SERVICES MASTER RETIREM	DE COSMO AMANDA	74.200
871		AMERICAN HEART ASSOCIATION	DE COSMO AMANDA	3.973
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	11.181
707		AMUNDI LUXEMBOURG	DE COSMO AMANDA	34.151
708		AMUNDI LUXEMBOURG	DE COSMO AMANDA	375.307
709		AMUNDI LUXEMBOURG	DE COSMO AMANDA	7.715
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
4002		APG-IS GLOBAL SUSTAINABILITY FUND	DE COSMO AMANDA	49.300
3964		ARCHDIOCESE OF NEW YORK MASTER TRUST	DE COSMO AMANDA	14.200

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
837		ARIZONA STATE RETIREMENT SYSTEM	DE COSMO AMANDA	562.200
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
351		ASSURDIX	DE COSMO AMANDA	345.795
2771		ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	DE COSMO AMANDA	695.200
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 MODERACTIONS	DE COSMO AMANDA	228.301
425		ATOUT QUANTEUROLAND	DE COSMO AMANDA	246.496
362		ATOUT VIVACTIONS	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
2577		AVENIR EURO	DE COSMO AMANDA	245.000
2329		AVERY DENNISON CORPORATION MASTER RETIRE	DE COSMO AMANDA	13.300
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058 | 1343

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
	1881	Advocate Health Care Network	DE COSMO AMANDA	102.400
	2111	Aldivia Limited	DE COSMO AMANDA	82.100
	2013	Atlas I LLC	DE COSMO AMANDA	28.000
	3942	BANK OF AMERICA OMNIBUS	DE COSMO AMANDA	15.922
	2768	BARCLAYS LIFE ASSURANCE COMPANY LTD	DE COSMO AMANDA	72.000
	4014	BARROW HANLEY MEWHINNEY & STRA	DE COSMO AMANDA	6.385
	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
	2518	BBH&C BOS FOR PYRAM GR TRUST FOR EMPL EMERG MM COM	DE COSMO AMANDA	28.900
	2763	BELL ALIANT REGIONAL COMMUNICATIONS INC	DE COSMO AMANDA	218.573
	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
	1774	BELLSOUTH ENTERPRISE EXECUTIVE PLAN	DE COSMO AMANDA	1.000
	4165	BMO GLOBAL TAX ADVANTAGE FUNDS INC.	DE COSMO AMANDA	452.700
	4219	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	DE COSMO AMANDA	5.497
	2569	BNP PARIBAS FLOREAL 30	DE COSMO AMANDA	34.562
	2568	BNP PARIBAS FLOREAL 70	DE COSMO AMANDA	40.591
	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
	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 TRUSTEEOFCF GREENMOUNT FUND	DE COSMO AMANDA	46.800
	1579	BRICKLAYERS TROWEL TRADES	DE COSMO AMANDA	26.800
	4034	BRUCE POWER PENSION PLAN .	DE COSMO AMANDA	187.900
	989	BURROUGHS WELLCOME FUND	DE COSMO AMANDA	20.337
	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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
2292		CALEDONIAN TRUST (CAYMAN) LIMITED ACTING	DE COSMO AMANDA	16.200
1338		CANADIAN BROADCASTING CORPORATION PENSION PLAN	DE COSMO AMANDA	18.261
2291		CAPITAL GUIDANCE (FUND) LTD	DE COSMO AMANDA	23.400
4063		CATHOLIC HEALTH INITIATIVES MASTER TRUST	DE COSMO AMANDA	70.156
4060		CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	DE COSMO AMANDA	391.100
1316		CHEVRON MASTER PENSION TRUST	DE COSMO AMANDA	29.484
1317		CHEVRON MASTER PENSION TRUST	DE COSMO AMANDA	201.700
4062		CHI OPERATING INVESTMENT PROGRAM LP	DE COSMO AMANDA	174.128
1580		CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	DE COSMO AMANDA	7.300
1266		CHRYSLER LLC MASTER RETIREMENT TRUST	DE COSMO AMANDA	65.984
2345		CHURCH COMMISSIONERS FOR ENGLAND	DE COSMO AMANDA	81.005
1778		CHURCH OF ENGLAND INV FD FOR PENSION	DE COSMO AMANDA	253.127
4091		CITIGROUP PENSION PLAN	DE COSMO AMANDA	13.674
2730		CITY E COUNTY OF SWANSEA PENSION FUND	DE COSMO AMANDA	135.200
4289		CITY OF NEW YORK DEFERRED COMPENSATION PLAN	DE COSMO AMANDA	359.300
590		CITY OF NEW YORK GROUP TRUST	DE COSMO AMANDA	48.188
342		CL EPARGNE DYNAMIQUE	DE COSMO AMANDA	33.570
2101		CLERICAL MED INVEST GROUP LIMITED	DE COSMO AMANDA	116.475
396		CLUB MINIMUM VARIANCE	DE COSMO AMANDA	12.291
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
2866		COLONIAL FIRST STATE INVESTEMENT LIMITED	DE COSMO AMANDA	105.319
2834		COLUMBIA MULTI ADVISOR INTL EQUITY FUND	DE COSMO AMANDA	282.647

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058 | 1345

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
875		COLUMBIA OVERSEAS VALUE FUND	DE COSMO AMANDA	3.814
4072		COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREME	DE COSMO AMANDA	813.765
4061		CONNECTICUT GENERAL LIFE INSURANCE COMPANY	DE COSMO AMANDA	56.000
4108		CORPORATION OF LONDON CITY'S CASH	DE COSMO AMANDA	152.600
4090		CORPORATION OF LONDON PENSION FUND	DE COSMO AMANDA	84.300
1779		COVENANT HEALTH	DE COSMO AMANDA	8.900
2572		CRCFF BNPP AM	DE COSMO AMANDA	80.482
2794		CSA L EQUITY SRI EUROPE	DE COSMO AMANDA	172
2574		CSAM MONCEAU	DE COSMO AMANDA	293.000
2113		Commonwealth of Pennsylvania - Public School Employees' Retirement System	DE COSMO AMANDA	93.246
399		DARTY DIVERSIFIE EQUILIBRE	DE COSMO AMANDA	11.524
1280		DEPARTMENT OF STATE LANDS	DE COSMO AMANDA	65.488
2770		DEVON COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	250.700
1058		DGAM EAFE EQUITY FUND L.P.	DE COSMO AMANDA	21.900
4116		DIEBOLD INCORPORATED MASTER PENSION TRUST	DE COSMO AMANDA	23.000
1359		DISTRICT OF COLUMBIA RETIREMENT BOARD	DE COSMO AMANDA	161.900
4448		DIVERSIFIED TRUST COMPANY	DE COSMO AMANDA	113.977
389		DRAKKAR 14.09.2011	DE COSMO AMANDA	8.163
369		DRAKKAR JUILLET 2011	DE COSMO AMANDA	209.975
2068		DUKE ENERGY CORPORATION MASTER RET	DE COSMO AMANDA	82.100
899		DUKE ENERGY RETIREMENT SAVINGS PLAN	DE COSMO AMANDA	35.500
3581		DUQUESNE LIGHT COMPANY MASTER TRUST	DE COSMO AMANDA	6.884
4126		DUQUESNE LIGHT COMPANY MASTER TRUST	DE COSMO AMANDA	6.884
435		DYNALION MONDE PEA L997	DE COSMO AMANDA	32.000
2532		EASY ETF DJ EURO STOXX	DE COSMO AMANDA	46.085
2553		EASY ETF EURO STOXX 50	DE COSMO AMANDA	897.131
233		EGEPARGNE ACTIONS ISR ACTIONS EUROPE CAAM	DE COSMO AMANDA	9.351
391		EGERIS OBJECTIF EURO	DE COSMO AMANDA	74.370
4162		ELECTRICAL WORKERS LOCAL 26 PENSION TRUST FUND	DE COSMO AMANDA	57.200
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
2197		ELK VALLEY COAL MULTI UNIT MASTER TRUST	DE COSMO AMANDA	26.900
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
2277		ENERGY INVESTMENT FUND	DE COSMO AMANDA	65.800

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2340		ENSIGN PEAK ADVISORS INC.	DE COSMO AMANDA	567.300
438		EPARGNE EQUILIBRE FCPE	DE COSMO AMANDA	24.410
440		EPARGNE PRUDENCE THALES	DE COSMO AMANDA	40.136
2430		EPWORTH INVESTMENT FUND	DE COSMO AMANDA	24.219
364		EQUILIBRE PROTEGE ACTIONS-TAUX	DE COSMO AMANDA	185.179
365		EQUILIBRE PROTEGE ARBITRAGE ACTIFS	DE COSMO AMANDA	9.090
4150		ERIE INSURANCE EXCHANGE .	DE COSMO AMANDA	137.700
883		ETHICAL INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	46.999
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
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
434		EUROSOCIETALE	DE COSMO AMANDA	219.300
442		EVIAN A EQUILIBRE	DE COSMO AMANDA	14.736
411		EVOLUTIS	DE COSMO AMANDA	115.807

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058 | 1347

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1776		EXECUTIVE PLAN FOR BELLSOUTH COMPANY	DE COSMO AMANDA	13.700
4166		FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	DE COSMO AMANDA	37.400
390		FCP ALTIBEST	DE COSMO AMANDA	52.932
413		FCP AMUNDI DYNARBITRAGE INTERNATIONAL	DE COSMO AMANDA	41.000
415		FCP ATOUT PULSACTIONS	DE COSMO AMANDA	342.039
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
380		FCP CLIKEO	DE COSMO AMANDA	75.175
387		FCP CLIKEO 2	DE COSMO AMANDA	25.261
2538		FCP COLLEGIALE SAINT PIERRE	DE COSMO AMANDA	15.000
388		FCP CRN SOGE ACTIONS	DE COSMO AMANDA	61.640
394		FCP DRAKKAR 27.12.2012	DE COSMO AMANDA	13.028
372		FCP DRAKKAR 28.12.2011	DE COSMO AMANDA	8.914
374		FCP ENERGIALIS DECEMBRE 2006	DE COSMO AMANDA	496
376		FCP ENERGIALIS OCTOBRE 2006	DE COSMO AMANDA	1.047
326		FCP ERAFP ACTIONS EUROS1 EDEAM	DE COSMO AMANDA	624.000
328		FCP ERAFP ACTIONS EUROS3 BNP PAM	DE COSMO AMANDA	1.156.114
2787		FCP EURO ETHIQUE INSTITUTIONS	DE COSMO AMANDA	260.000
409		FCP EXPANSIA	DE COSMO AMANDA	4.274.592
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	46.342
385		FCP FILTREO CLIC	DE COSMO AMANDA	17.541
2570		FCP FIMA EUROPE	DE COSMO AMANDA	94.966
2550		FCP GIALLO	DE COSMO AMANDA	77.190
407		FCP GRD 18	DE COSMO AMANDA	769.555
406		FCP ICARE	DE COSMO AMANDA	252.188
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
2566		FCP MEDERIC ACTION	DE COSMO AMANDA	315.920

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2564		FCP NATIO FDS ATHENES	DE COSMO AMANDA	627.326
2539		FCP NF COLLINES IN	DE COSMO AMANDA	426.252
2563		FCP NF GALILEE	DE COSMO AMANDA	20.575
408		FCP ORIANCE EPARGNE 3	DE COSMO AMANDA	5.959.702
421		FCP PORTFOLIO ACTIONS EUROPE	DE COSMO AMANDA	218.880
371		FCP PULSIA 3	DE COSMO AMANDA	1.411
405		FCP RSI EURO P	DE COSMO AMANDA	878.038
386		FCP SEMERIA JUIN 2007	DE COSMO AMANDA	981
393		FCP VENDOME QUINTUPLE OPPORTUNITE VI	DE COSMO AMANDA	1.209
397		FCP VENDOME QUINTUPLE OPPORTUNITE VII	DE COSMO AMANDA	25.058
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
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
2558		FCPE BMS ACTIONS	DE COSMO AMANDA	15.176
343		FCPE CAMERON FRANCE SA	DE COSMO AMANDA	5.329
2559		FCPE DIVERSIMONDE	DE COSMO AMANDA	4.208
439		FCPE DYNAMIQUE JAS HENNESSY & CO	DE COSMO AMANDA	1.042
2534		FCPE FDS DIVERSIF.TEL 1	DE COSMO AMANDA	3.940
2554		FCPE GPE FORD FR.BNP DIV ND	DE COSMO AMANDA	5.900
2557		FCPE KONE INVESTISSEMENT	DE COSMO AMANDA	7.468
2578		FCPE LACTALIS FONCIVAL	DE COSMO AMANDA	10.268
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
2533		FCPE SAUR EPARGNE	DE COSMO AMANDA	16.772
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
737		FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	DE COSMO AMANDA	281.100
4168		FIDELITY GLOBAL FUND .	DE COSMO AMANDA	38.539

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli 77358 / 1349

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4170		FIDELITY INTERNATIONAL VALUE FUND	DE COSMO AMANDA	5.000
2066		FIDELITY INVEST INTL VALUD FD	DE COSMO AMANDA	45.800
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
736		FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	DE COSMO AMANDA	42.700
2811		FIM LUXEMBOURG	DE COSMO AMANDA	650
2495		FIREFIGHTERS RETIREMENT SYSTEM	DE COSMO AMANDA	6.500
3022		FIRST INITIATIVES INSURANCE,LTD	DE COSMO AMANDA	14.250
1343		FONDATION LUCIE ET ANDRE CHAGNON	DE COSMO AMANDA	34.200
885		FONDS DE PLACEMENT DOMTAR INC. ACTIONS INTERNATIONALES	DE COSMO AMANDA	137.300
2916		FORMULA INVESTING INTERNATIONAL VALUE 400 FUND	DE COSMO AMANDA	848
234		FORTIS INVESTMENT MANAGEMENT	DE COSMO AMANDA	145.384
3489		FUNDACAO CALOUSTE GULBENKIAN	DE COSMO AMANDA	88.000
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	131.923
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
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
1353		GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	44.731
1354		GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	234.308

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7
dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2831		GLORYA KAUFMAN MARITAL TRUST	DE COSMO AMANDA	431
827		GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	95.491
831		GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	123.209
618		GOLDMAN SACHS GMS ERISA GROUP TRUST	DE COSMO AMANDA	58.000
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
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
2102		HALIFAX INTL INVEST ICVC EUROPEAN FD	DE COSMO AMANDA	353.162
2088		HAMPSHIRE COUNTY COUNCIL PENSION FD	DE COSMO AMANDA	905.700
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
1346		HARBOR INTERNATIONAL FUND	DE COSMO AMANDA	14.422.607
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
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
1536		HIGHMARK INTERNATIONAL OPPORTUNITIES FUND	DE COSMO AMANDA	30.000
1074		HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	DE COSMO AMANDA	133.062
1892		HOUSEHOLD INC.	DE COSMO AMANDA	19.472
401		I.P.I.E.E.S.	DE COSMO AMANDA	5.150
1296		IAM NATIONAL PENSION FUND	DE COSMO AMANDA	278.127
1297		IAM NATIONAL PENSION FUND	DE COSMO AMANDA	1.800
1893		IDAHO ENDOWMENT FUND INVEST BOARD	DE COSMO AMANDA	70.300
4400		IMPERIAL INTERNATIONAL EQUITY POOL	DE COSMO AMANDA	31.832
4402		IMPERIAL OVERSEAS EQUITY POOL	DE COSMO AMANDA	5.009
925		INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	DE COSMO AMANDA	8.649
1373		INSURANCE CORPORATION OF BRITISH COLUMBIA	DE COSMO AMANDA	53.800
983		INVESCO DIVIDEND GROWTH SECURITIES FUND	DE COSMO AMANDA	752.689
814		INVESCO VAN KAMPEN CORE EQUITY FUND	DE COSMO AMANDA	18.935
981		INVESCO VI DIVIDEND GROWTH FUND	DE COSMO AMANDA	134.484

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058 | 1351

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
982		INVESCO VI SELECT DIMENSIONS DIVIDEND GROWTH FUND	DE COSMO AMANDA	53.553
1017		IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	DE COSMO AMANDA	55.100
1879		Inter-Local Pension Fund of the Graphic Communications Conference	DE COSMO AMANDA	22.028
2337		JP MORGAN BANK AS TRUSTEES OF THE KRAFT.	DE COSMO AMANDA	98.200
2017		JRT LLC	DE COSMO AMANDA	12.500
1615		KBL RICHELIEU FLEXIBLE	DE COSMO AMANDA	100.000
1894		KENTUCKY RETIREMENT SYSTEMS	DE COSMO AMANDA	66.343
1895		KENTUCKY RETIREMENT SYSTEMS	DE COSMO AMANDA	28.470
443		L.S. DYNAMIQUE	DE COSMO AMANDA	11.382
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
742		LONDON BOROUGH OF MERTON SUPERANNUATION SCHEME	DE COSMO AMANDA	21.600
2809		LPIP AKT EUROPA III	DE COSMO AMANDA	38.635
2808		LPIP AKTIER EUROPA IV	DE COSMO AMANDA	12.140
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
348		LV CHALLENGE	DE COSMO AMANDA	50.886
4248		MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS	DE COSMO AMANDA	22.800
2573		MAIF INVEST RESPO EUROPE	DE COSMO AMANDA	47.762
1482		MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	DE COSMO AMANDA	72.000
4253		MARCO CONSULTING GROUP TRUST 1	DE COSMO AMANDA	20.200
4254		MARCO CONSULTING GROUP TRUST 1	DE COSMO AMANDA	4.500
1883		MARSH E MCLENNAN RETIREMENT TRUST	DE COSMO AMANDA	35.900
4174		MARSHFIELD CLINIC MASTER TRUST.	DE COSMO AMANDA	53.900
1896		MEADWESTACO CORP MASTER RETIREMENT	DE COSMO AMANDA	11.710
2565		MEDERIC PREVOYANCE	DE COSMO AMANDA	85.000
4257		MERCER TRUST COMPANY	DE COSMO AMANDA	41.923
1791		MICHELIN PENSIONS TRUST LIMITED	DE COSMO AMANDA	132.300
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
2551		MULTIPAR SOLIDAIRE DYNA SR	DE COSMO AMANDA	57.353
1882		MUNICIPAL EMP ANNUITY E BEN FD CHICA	DE COSMO AMANDA	111.621

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2767		MURRAY INCOME TRUST PLC	DE COSMO AMANDA	830.000
2766		MURRAY INTERNATIONAL TRUST PLC	DE COSMO AMANDA	1.070.000
344		N 1 RENDEMENT USINOR	DE COSMO AMANDA	20.679
1578		NATIONAL AUTOMATIC SPRINKLER INDUSTRY PENSION FUND (TRILOGY)	DE COSMO AMANDA	53.800
4276		NATIONAL ELEVATOR INDUSTRY PENSION PLAN	DE COSMO AMANDA	26.400
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
2085		NAV Canada Pension Plan	DE COSMO AMANDA	30.997
1782		NCR CORPORATION PENSION TRUST	DE COSMO AMANDA	12.900
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
469		NICHOLAS APPLEGATE CAPITAL MANAGEMENT INTL SYSTEMATIC F.	DE COSMO AMANDA	25.605
1007		NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	DE COSMO AMANDA	66.956
599		NON-US EQUITY MANAGERS PORTFOLIO 4	DE COSMO AMANDA	84.900
2069		NORTHERN TRUST MANAGED FUNDS	DE COSMO AMANDA	20.700
877		NORTHWEST EAFE FUND	DE COSMO AMANDA	97.443
880		NORTHWEST GLOBAL EQUITY FUND	DE COSMO AMANDA	257.981
2905		NZGT - ING WHOLESALE INTL SHARE NO.3 FUND	DE COSMO AMANDA	41.600
1884		North Dakota State Investment Board	DE COSMO AMANDA	23.300
1885		North Dakota State Investment Board	DE COSMO AMANDA	66.400
4303		OGLETHORPE POWER CORPORATION	DE COSMO AMANDA	7.325
4309		ONTARIO PENSION BOARD .	DE COSMO AMANDA	78.584
4310		ONTARIO PENSION BOARD .	DE COSMO AMANDA	523.600
1415		ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	13.256.607
2780		OPTIMIX WHOLESALE GLOBAL SHARE TRUST	DE COSMO AMANDA	415.400
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058 | 1353

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
	1278	OREGON UNIVERSITY SYSTEM	DE COSMO AMANDA	8.233
	4301	OSHAUGHNESSY FAMILY PARTNERS LLC	DE COSMO AMANDA	305
	4302	OSHAUGHNESSY FAMILY PARTNERS LLC	DE COSMO AMANDA	1.365
	2242	PACIFIC SALMON COMMISSION LSV	DE COSMO AMANDA	11.400
	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
	1011	PAX MSCI EAFE ESG INDEX ETF	DE COSMO AMANDA	400
	1472	PENSIONS MANAGEMENT (S.W.F.) LIMITED	DE COSMO AMANDA	52.089
	2194	PERPETUAL SELECT INTERNAT SHARE FUND	DE COSMO AMANDA	33.621
	2193	PERPETUALS INTL SHARE POOL	DE COSMO AMANDA	313.802
	373	PFP-ISR	DE COSMO AMANDA	2.230
	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
	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
	41	PRIMA SGR. S.P.A.	DE COSMO AMANDA	1.000.000
	624	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	DE COSMO AMANDA	354.762
	375	PROTEIN 2	DE COSMO AMANDA	11.405
	361	PROTEIN 3	DE COSMO AMANDA	567.503
	1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	285.900
	1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	DE COSMO AMANDA	108.989
	2891	PRUDENTIAL WORLD FUND INC.-DRYDEN INTERNATIONAL VALUE FUND	DE COSMO AMANDA	35.100
	594	PS FTSE RAFI DEVEL MAR EXUS PORT	DE COSMO AMANDA	92.605
	2414	PUBLIX SUPER MARKETS, INC	DE COSMO AMANDA	18.300
	367	PULSIA	DE COSMO AMANDA	51.133
	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
	2522	QUATREM ASSURANCE COLLECTIVE	DE COSMO AMANDA	27.200
	418	QUERCUS	DE COSMO AMANDA	70.093

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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
2378		RBS INVESTMENT FUNDS ICVC BALANCED FUND	DE COSMO AMANDA	43.577
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
412		REUNICA CAAM ACTIONS	DE COSMO AMANDA	61.866
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
2370		ROYAL SCOTTISH ASSURANCE PLC	DE COSMO AMANDA	15.563
2371		ROYAL SCOTTISH ASSURANCE PLC	DE COSMO AMANDA	16.621
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
677		S2G	DE COSMO AMANDA	337.397

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058 | 1355

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
678	S2G		DE COSMO AMANDA	202.024
681	S2G		DE COSMO AMANDA	382.843
682	S2G		DE COSMO AMANDA	29.870
683	S2G		DE COSMO AMANDA	30.154
684	S2G		DE COSMO AMANDA	113.485
687	S2G		DE COSMO AMANDA	217.135
688	S2G		DE COSMO AMANDA	49.552
689	S2G		DE COSMO AMANDA	333.668
690	S2G		DE COSMO AMANDA	164.561
691	S2G		DE COSMO AMANDA	194.778
692	S2G		DE COSMO AMANDA	103.691
4438		SALVATION ARMY A CALIFORNIA CORPORATION	DE COSMO AMANDA	47.900
1886		SAN ANTONIO FIRE&POLICE PENSION FUND	DE COSMO AMANDA	53.800
1403		SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	59.308
626		SANOFIAVENTIS US SAVINGS MASTERTRUST	DE COSMO AMANDA	27.746
1897		SCHLUMBERGER UK COMMON INVESTM FUND	DE COSMO AMANDA	24.141
1898		SCHLUMBERGER UK COMMON INVESTM FUND	DE COSMO AMANDA	67.542
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
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	36.385
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
4361		SHELL PENSION TRUST .	DE COSMO AMANDA	133.900
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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		SOJECCI II LTEE	DE COSMO AMANDA	15.300
2064		STAFFORDSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	365.577
787		STAGECOACH GROUP PENSION SCHEME	DE COSMO AMANDA	115.400
4366		STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	73.600
2864		STANLIB FUNDS LIMITED	DE COSMO AMANDA	191.000
1480		STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	DE COSMO AMANDA	122.171
1581		STEELWORKERS PENSION TRUST	DE COSMO AMANDA	13.100
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
4074		STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	DE COSMO AMANDA	433.889
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
231		STRUCTURA - SMART EURO EQUITIES	DE COSMO AMANDA	29.614
230		STRUCTURA-ASYMMETRY EUROPE EQUITIES	DE COSMO AMANDA	28.843
2436		SUPERANNUATION FUNDS MANAGEMENT CORPORAT	DE COSMO AMANDA	78.800
2502		Sector Leaders Internat Equities Fund	DE COSMO AMANDA	36.700
2431		Stichting Dela Depositary and Management	DE COSMO AMANDA	453.563
2890		TARGET ASSET ALLOCATION FUNDS-TARGET MODERATE ALLOCATION FUND	DE COSMO AMANDA	11.700

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058|1357

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
	2888	TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	DE COSMO AMANDA	8.700
	4387	TD PRIVATE INTERNATIONAL STOCK FUND	DE COSMO AMANDA	377.800
	4242	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	DE COSMO AMANDA	179.300
	729	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	610.000
	733	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	DE COSMO AMANDA	109.600
	2196	TECK COMINICO METALS LTD. PENSION PLAN F	DE COSMO AMANDA	32.100
	550	TELSTRA SUPERANNUATION SCHEME	DE COSMO AMANDA	69.700
	1792	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	DE COSMO AMANDA	225.589
	2769	TESCO PLC PENSION SCHEME	DE COSMO AMANDA	262.600
	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
	842	THE MASTER TRUST BK OF JP LTD ATF FS INT EQ MF	DE COSMO AMANDA	331.800
	719	THE METHODIST HOSPITAL	DE COSMO AMANDA	50.094
	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
	2887	THE TARGET PORTFOLIO TRUST- INTERNATIONAL EQUITY PORTFOLIO	DE COSMO AMANDA	90.000
	2453	THE THOMSON HOLDINGS INC.GROUP PENSION P	DE COSMO AMANDA	25.700
	2739	THE UNITED CHURCH OF CANADA PENSION PLAN	DE COSMO AMANDA	22.800
	4412	THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	DE COSMO AMANDA	19.800
	1038	THRIVENT AGGRESSIVE ALLOCATION FUND	DE COSMO AMANDA	2.400
	1035	THRIVENT AGGRESSIVE ALLOCATION PORTFOLIO	DE COSMO AMANDA	1.200
	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
	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
	716	TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	DE COSMO AMANDA	40.000
	1369	TRANSAMERICA ALLIANCEBERNSTEIN INTERNATIONAL VALUE	DE COSMO AMANDA	133.533
	1887	TRIAD FOUNDATION INC	DE COSMO AMANDA	8.400
	398	TRIPLEO	DE COSMO AMANDA	83.949
	403	TRIPLEO 2	DE COSMO AMANDA	1.734
	1783	TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TRUST	DE COSMO AMANDA	25.100
	1095	UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	163.700

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1102		UAW RETIREE MEDICAL BENEFITS TRUST	DE COSMO AMANDA	6.942
3291		UBS CANADA	DE COSMO AMANDA	7.465
4409		UCLA FOUNDATION	DE COSMO AMANDA	20.292
1577		UFCW INTERNATIONAL UNION PENSION PLAN	DE COSMO AMANDA	19.100
1784		UNITED AIRLINES PILOTS DIR.PLAN TR.	DE COSMO AMANDA	28.900
575		UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERSPENSIO	DE COSMO AMANDA	8.581
4177		UNITED FOOD AND COMMERCIAL WORKERS INT UNION INDUSTRY PENSION F	DE COSMO AMANDA	36.000
2218		UNIVERSE THE CMI GLOBAL NETWORK FUND	DE COSMO AMANDA	14.042
2219		UNIVERSE THE CMI GLOBAL NETWORK FUND	DE COSMO AMANDA	28.777
4416		UNIVERSITY OF GUELPH	DE COSMO AMANDA	6.200
4415		UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	DE COSMO AMANDA	47.000
4414		UPS GROUP TRUST	DE COSMO AMANDA	261.200
1888		UTAH STATE RETIREMENT SYSTEMS	DE COSMO AMANDA	157.885
345		VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	DE COSMO AMANDA	5.114
2330		WAMU PENSION PLAN MASTER TRUST	DE COSMO AMANDA	25.600
2765		WASHINGTON STATE INVESTMENT BOARD	DE COSMO AMANDA	116.800
2423		WEST SUBURBAN RETIREMENT INCOME PLAN	DE COSMO AMANDA	1.745
4437		WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	DE COSMO AMANDA	424.300
1015		WESTPAC STAFF SUPERANNUATION PLAN	DE COSMO AMANDA	56.800
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
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
138		VILLARDI RENZO		275
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
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
216		FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	DE COSMO AMANDA	1.600.000
217		FONDO ARCA BB DI ARCA S.G.R. S.P.A.	DE COSMO AMANDA	345.000

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058|1359

Esito della votazione sul punto 7 dell'ordine del giorno

Determinazione del compenso del Presidente del Consiglio di Amministrazione e degli amministratori.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
	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
	501	PIONEER ASSET MANAGEMENT SA	DE COSMO AMANDA	2.827.333
	447	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	DE COSMO AMANDA	1.981.089
	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
	449	PEGASO SPA	SAGGESE EMMANUELA	23.777
	209	STUDIO ASSOCIATO COPPOLA DOTT. COMMERCIALISTI S.S.	SAGGESE EMMANUELA	10

Riepilogo Astenuti e Non Votanti

TOTALE ASTENUTI E NON VOTANTI	**n°**	**713 azionisti per n°**	**207.585.031 Azioni**	5,18 % del cap.sociale
di cui				
IN PROPRIO	**n°**	**7 azionisti per n°**	**13.100 Azioni**	0,00 % del cap.sociale
PER DELEGA	**n°**	**706 azionisti per n°**	**207.571.931 Azioni**	5,18 % del cap.sociale
PER CORRISPONDENZA	**n°**	**0 azionisti per n°**	**0 Azioni**	0,00 % del cap.sociale

[1]VPC: voto per corrispondenza

PAGINA ANNULLATA

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058/1360

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

ALLEGATO "L"
ROGITO 19046

Azionisti Presenti

In proprio e per delega	n°	3.519	per n°	2.205.204.117 Azioni	55,06 % del capitale sociale
Per corrispondenza	n°	1	per n°	275 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	3.520	per n°	2.205.204.392 Azioni	55,06 % del capitale sociale

Esito Votazione

Lista 1	n°	130	azionisti per n°	1.273.017.446 Azioni	31,78 % del capitale sociale
Lista 2	n°	3.240	azionisti per n°	895.814.127 Azioni	22,37 % del capitale sociale
CONTRARI	n°	88	azionisti per n°	23.795.847 Azioni	0,59 % del capitale sociale
ASTENUTI E NON VOTANTI	n°	62	azionisti per n°	12.576.972 Azioni	0,31 % del capitale sociale
NON ESPRESSI	n°	0	azionisti per n°	0 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	3.520	azionisti per n°	**2.205.204.392 Azioni**	**55,06 % del capitale sociale**

Lista vincente: 1

Presenti in sala

Azionisti in proprio	20
Delegati	14
Totale televoter distribuiti	**32**
Totale persone fisiche	**31**

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

Elenco Lista

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
204		ACCORINTI GIUSEPPE		100
104		DI LIBERATO ROBERTO		1.000
39	C	DI NOIA CARMINE		275
3860		DI TEODORO VITO		500
3037		FRALLEONI GIOVANNI		500
3036		PETRICCA ALBERTO		1.900
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
653		MINISTERO DELL'ECONOMIA E DELLE FINANZE	DI STEFANO STEFANO	157.552.137
210		CASSA DEPOSITI E PRESTITI SPA	TORIELLO GIAN PAOLO	1.056.179.478
16		ROSSETTI RAUL FERNANDO	TREVISAN DARIO	800
3857		CECCHI GIOVANN	DI TEODORO VITO	5.515
3858		ISAJA PLACIDO	DI TEODORO VITO	3.315
2904		AGF CANADIAN STOCK FUND	DE COSMO AMANDA	200.000
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
492		AGIF	DE COSMO AMANDA	21.000
1553		ALAN SAZANT & ROSE SAZANT JT TEN	DE COSMO AMANDA	203
1614		ARIAL ACTIONS	DE COSMO AMANDA	10.049
1552		ARUN M PATEL & KIRTIDA A PATEL	DE COSMO AMANDA	38
1433		BRUNEI INVESTMENT AGENCY	DE COSMO AMANDA	60.900
4104		CALIFORNIA IRONWORKERS FIELD PENSION TRUST	DE COSMO AMANDA	210.600
1077		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	666.022
1078		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	7.072.926
1079		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	4.800.000
1080		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	1.153.760
3496		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	696.828
1607		CMD AGIRC DIV 3	DE COSMO AMANDA	140.000

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1362

Esito della votazione sul punto 8

Nomina dei sindaci.

2834	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	DE COSMO AMANDA	282.647
1554	DAVID A SHELDON	DE COSMO AMANDA	235
1557	EDWARD K FEHR AND MAI LY FEHR JT WROS	DE COSMO AMANDA	47
3454	EPARGNE RETRAITE INTERNATIONAL	DE COSMO AMANDA	110.000
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
3456	EUROP ASSISTANCE	DE COSMO AMANDA	9.000
3856	EUROP ASSISTANCE ITALIA SPA	DE COSMO AMANDA	8.500
1606	FCP ACTIONS	DE COSMO AMANDA	392.900
1604	FCP ACTIONS ISR	DE COSMO AMANDA	710.000
1605	FCP AG2R EURO ACTIONES	DE COSMO AMANDA	485.000
737	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	DE COSMO AMANDA	281.100
2066	FIDELITY INVEST INTL VALUD FD	DE COSMO AMANDA	45.800
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
2503	FIDELITY LOW PRICE STOCK FUND	DE COSMO AMANDA	18.100.000
4169	FIDELITY NORTHSTAR FUND .	DE COSMO AMANDA	3.250.000
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
1631	Fdt Ethos	DE COSMO AMANDA	40.250
1632	Fdt Ethos	DE COSMO AMANDA	10.300
1633	Fdt Ethos	DE COSMO AMANDA	13.600
2764	GARTMORE EUROPEAN INVESTMENT PLC	DE COSMO AMANDA	113.942
2737	GARTMORE EUROPEAN SELECTED OPPORTUNI	DE COSMO AMANDA	1.364.360
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
1550	HARRIS	DE COSMO AMANDA	149
1073	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	DE COSMO AMANDA	219.495
1612	HORIZON SOLIDARITE AUDACE	DE COSMO AMANDA	40
1611	HORIZON SOLIDARITE CROISSANCE	DE COSMO AMANDA	2.791
2247	HSBC INST TRUST SER (IRE)	DE COSMO AMANDA	3.450.000
3063	HSS (LUX)	DE COSMO AMANDA	53.370
3064	HSS (LUX)	DE COSMO AMANDA	833.420

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

4212	IG AGF CANADIAN GROWTH CLASS	DE COSMO AMANDA	3.262
4207	IG AGF CANADIAN GROWTH FUND .	DE COSMO AMANDA	63.446
1564	JANNACE WILLIAM	DE COSMO AMANDA	83
1558	JERRY A HEITMAN	DE COSMO AMANDA	64
1561	JOSEPH W STEYER	DE COSMO AMANDA	68
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
1789	JUPITER INCOME TRUST	DE COSMO AMANDA	2.805.674
2079	Jupiter Asset Management	DE COSMO AMANDA	3.700
1559	KATHLEEN B LANGE	DE COSMO AMANDA	2
1547	KEITH E BELL & BETTY JANE BELL TEN COM	DE COSMO AMANDA	25
2395	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	DE COSMO AMANDA	130.009
1562	MARVIN C TERRELL	DE COSMO AMANDA	1.000
1551	PAUL MCFARLAND	DE COSMO AMANDA	400
3056	PF (LUX) EUR. SUSTAINABLE EQ PO L	DE COSMO AMANDA	8.400
971	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	DE COSMO AMANDA	46.440
551	PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND	DE COSMO AMANDA	94.578
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
4423	QWEST PENSION TRUST .	DE COSMO AMANDA	91.019
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
2455	RBS ATF ARTEMIS GLOBAL INCOME FUND	DE COSMO AMANDA	20.366
1790	RBS JUPITER EUROPEAN INCOME FUND	DE COSMO AMANDA	69.208
2454	RBS PLC AS TRUSTEE OF ARTEMIS CAPITAL FD	DE COSMO AMANDA	352.000
2835	RIVERSOURCE GLOBAL SERIES,INC.-THREADNEE	DE COSMO AMANDA	13.847
2832	RIVERSOURCE INTERNATIONAL MANAGERS SERIE	DE COSMO AMANDA	183.500

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

77058 | 1364

Esito della votazione sul punto 8

Nomina dei sindaci.

2836	RIVERSOURCE SECTOR SERIES INC - RIVERSOU	DE COSMO AMANDA	557.574
2833	RIVERSOURCE VARIABLE SERIES TRUST - VARI	DE COSMO AMANDA	620.300
1560	ROBERT ROSE	DE COSMO AMANDA	38
1548	ROSEMARIE FRANZAROLI	DE COSMO AMANDA	2.000
2246	SAUDI ARABIAN MONETARY AGENCY	DE COSMO AMANDA	62.800
740	STAGECOACH GROUP PENSION SCHEME	DE COSMO AMANDA	180.000
2251	T. ROWE PRICE FUNDS SICAV	DE COSMO AMANDA	2.102
1592	THE MT BOJ LTD RE:NISSAY/PUTNAM GLB ATTRACT DIV EQ	DE COSMO AMANDA	62.013
969	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	59.976
970	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	18.759
570	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATIO	DE COSMO AMANDA	4.119
569	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOL	DE COSMO AMANDA	9.659
568	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	DE COSMO AMANDA	7.801
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
3061	UBI SICAV	DE COSMO AMANDA	3.452
1555	WILLIAM WALTER	DE COSMO AMANDA	6.000

Riepilogo Listani

TOTALE				
Lista 1	n°	130 azionisti per n°	1.273.017.446	**Azioni**
di cui				31,78 % del cap. sociale
IN PROPRIO	n°	5 azionisti per n°	4.000	**Azioni**
				0,00 % del cap. sociale
PER DELEGA	n°	124 azionisti per n°	1.273.013.171	**Azioni**
				31,78 % del cap. sociale
PER CORRISPONDENZA	n°	1 azionisti per n°	275	**Azioni**
				0,00 % del cap. sociale

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

Elenco Lista 2

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
101		METELKA LUCIANO		5.000
458		PAPI CARLO IVO		1.000
515		PAPI GIUSEPPE		1.025
138		VILLARDI RENZO		275
711		BANCA D'ITALIA	BERNARDINI ENRICO	42.348.049
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 | 1360

Esito della votazione sul punto 8

Nomina dei sindaci.

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 ENERGETICKEH	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	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
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
3941	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	MARCO VALLE	870.000
1701	1448 FCPE 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
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	ABBEY LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	87.708
1466	ABBEY 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	51.300
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	3.345.000
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058|1368

Esito della votazione sul punto 8

Nomina dei sindaci.

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 LEVENSVERZEKERINGEN N.V.	DE COSMO AMANDA	43.574
4009	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN 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
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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	1.503
1727	ACM CAP 1075	DE COSMO AMANDA	194
1726	ACM CAP 1077	DE COSMO AMANDA	283
1742	ACM CAPM 1043	DE COSMO AMANDA	179
472	ACMGI EUROPEAN VALUE	DE COSMO AMANDA	93.600
424	ACTIF CANTON CREDIT AGRICOLE	DE COSMO AMANDA	6.813.332
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 ALLOCATI	DE COSMO AMANDA	50.700
2895	ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	DE COSMO AMANDA	164.500
3946	ADVANTAGE FUNDS INC DREYFUSINTERNATIONAL VALUE FUND	DE COSMO AMANDA	56.975
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058/1370

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

639	AFFINITY HEALTH SYSTEM RETIREMENT PLAN	DE COSMO AMANDA	3.090
2660	AGERE SYSTEMS INC. PENSION PLANS MASTER	DE COSMO AMANDA	15.700
2903	AGF FUNDS INC	DE COSMO AMANDA	30.460
495	AGI FRANCE	DE COSMO AMANDA	3.310
475	AGIC GLOBAL EQUITY AND CONVERTIBLE INCOME FUND	DE COSMO AMANDA	13.395
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
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
529	ALAS INVESTMENT SERVICES LTD	DE COSMO AMANDA	36.751
1026	ALASKA COMMON TRUST FUND	DE COSMO AMANDA	36.356
1294	ALASKA ELECTRICAL PENSION PLAN	DE COSMO AMANDA	13.403
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 1	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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

1160	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	DE COSMO AMANDA	8.200
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
902	ALLIANZ NACM INTERNATIONAL FUND	DE COSMO AMANDA	53.503
2294	ALTRIA CORPORATE SERVICES MASTER RETIREM	DE COSMO AMANDA	74.200
850	ALTRINSIC FUNDS PLC	DE COSMO AMANDA	14.850
2192	ALTRINSIC GLOBAL EQUITY TRUST	DE COSMO AMANDA	39.248
2047	ALTRINSIC INTL EQUITY PORTFOLIO LP	DE COSMO AMANDA	15.262
605	ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	DE COSMO AMANDA	49.780
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
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 CERTA	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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 | 1372

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
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
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
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
731	ARKWRIGHT, LLC	DE COSMO AMANDA	13.098
3988	ARLINGTON COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	2.400

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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	41.710
3993	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	DE COSMO AMANDA	67.036
2253	ARTEMIS INTERNATIONAL SICAV	DE COSMO AMANDA	699
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
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 MODERACTIONS	DE COSMO AMANDA	228.301
425	ATOUT QUANTEUROLAND	DE COSMO AMANDA	246.496
362	ATOUT VIVACTIONS	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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1374

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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 PENS	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	4.900
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	86.855
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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 PC	DE COSMO AMANDA	66.670
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8 77058|1376

Nomina dei sindaci.

4001	BAPTIST FOUNDATION OF TEXAS .	DE COSMO AMANDA	97.177
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	BELEGGINGSPOOL ACHMEA	DE COSMO AMANDA	120.523
3273	BELEGGINSPOOL 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	434.514
4293	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	170.465
4294	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	25.439
4295	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	248.610
4296	BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	83.785
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 VEBA TRUST FOR NONREPRESENTABLE EMPLOYE	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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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 LIMI	DE COSMO AMANDA	1.205.056
2678	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	DE COSMO AMANDA	6.035.216
2679	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	DE COSMO AMANDA	55.681
2680	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	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 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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

77058 | 1378

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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	7.995.592
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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 TRUSTEEOFCF GREENMOUNT FUND	DE COSMO AMANDA	46.800
4003	BOC PENSION INVESTMENT FUND BOCPENSIONS 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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1380

Esito della votazione sul punto 8

Nomina dei sindaci.

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
1579	BRICKLAYERS TROWEL TRADES	DE COSMO AMANDA	26.800
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
2229	BRITISH COLUMBIA INV.MAN.CORPORATION	DE COSMO AMANDA	95.360
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
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
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
896	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DE COSMO AMANDA	214.172
876	CALAMOS GLOBAL DYNAMIC INCOME FUND	DE COSMO AMANDA	95.000
2292	CALEDONIAN TRUST (CAYMAN) LIMITED ACTING	DE COSMO AMANDA	16.200
1798	CALIFORNIA PHYSICIAN'S SERVICE	DE COSMO AMANDA	101.383
1081	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	3.795
886	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	DE COSMO AMANDA	44.003
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 | 1382

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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	12.093
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 SMA	DE COSMO AMANDA	56.549
1546	CHALLENGE FUNDS	DE COSMO AMANDA	50.000
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
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
1043	CHEVRON UK PENSION PLAN	DE COSMO AMANDA	64.565
4062	CHI OPERATING INVESTMENT PROGRAM LP	DE COSMO AMANDA	174.128
1580	CHICAGO AREA INT BROTHERHOOD TEAMSTER PF	DE COSMO AMANDA	7.300

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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	81.005
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1384

Esito della votazione sul punto 8

Nomina dei sindaci.

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 SYSTEMPENSION 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
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 INVESTEMENT LIMITED	DE COSMO AMANDA	105.319
2871	COLONIAL FIRST STATE INVESTEMENT LIMITED	DE COSMO AMANDA	164.743
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
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
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

4072	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREDE	COSMO AMANDA	813.765
4084	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTIDE	COSMO AMANDA	174.906
4085	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTIDE	COSMO AMANDA	260.810
1312	CONAGRA FOODS MASTER PENSION TRUST	DE COSMO AMANDA	170.972
251	CONCORDE 96	DE COSMO AMANDA	32.666
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
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
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
3057	DAVID E MOORE	DE COSMO AMANDA	6.244
1983	DELAWARE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	3.834.448
1857	DELAWARE PUBLIC EMPLOYEES RETIREMEN	DE COSMO AMANDA	21.000

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1386

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
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 FUN	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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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 EQUTIY 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 INTERNATIONA	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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 | 1388

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
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	366.800
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
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
2672	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	DE COSMO AMANDA	309.049

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
883	ETHICAL INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	46.999
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	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
2305	EUROPACIFIC GROWTH FUND	DE COSMO AMANDA	9.357.000

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8 77058/1390

Nomina dei sindaci.

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 BELLSOUTH 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
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	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	DE COSMO AMANDA	41.462
2387	FAMANDSFORENINGEN 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	[illegible].344
1695	FCP GROUPE BRIAND	DE COSMO AMANDA	[illegible]
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	31.543
1770	FCP ACANTHUS	DE COSMO AMANDA	36.900
3485	FCP ACM VIE ADAGIO 1111	DE COSMO AMANDA	1.000
3050	FCP ADEXTEROS	DE COSMO AMANDA	53.000
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 PULSACTIONS	DE COSMO AMANDA	342.039
1652	FCP AVENIR ALIZES	DE COSMO AMANDA	1.995

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
3049	FCP BSD NORGEST		DE COSMO AMANDA	15.000
1717	FCP CAPSUGEL		DE COSMO AMANDA	4.820
1716	FCP CIC ACTIONS 60		DE COSMO AMANDA	9.149
380	FCP CLIKEO		DE COSMO AMANDA	75.175
387	FCP CLIKEO 2		DE COSMO AMANDA	25.261
1651	FCP CM ACTIONS EURO		DE COSMO AMANDA	738.691
1653	FCP CM FRANCE ACTIONS		DE COSMO AMANDA	1.499.611
274	FCP CNP GGR		DE COSMO AMANDA	14.804
2801	FCP COEFFICIENCE		DE COSMO AMANDA	76.847
2538	FCP COLLEGIALE SAINT PIERRE		DE COSMO AMANDA	15.000
310	FCP COVEA FINANCE ACTI EUROPE		DE COSMO AMANDA	72.290
238	FCP COVEA FINANCE ACTIONS EUROPE	INSTIT II	DE COSMO AMANDA	705.231
309	FCP COVEA FINANCE ACTIONS EUROPE	INSTIT II	DE COSMO AMANDA	51.863
388	FCP CRN SOGE ACTIONS		DE COSMO AMANDA	61.640
1711	FCP DEGUSSA DYNAMIQUE		DE COSMO AMANDA	1.640
1710	FCP DEGUSSA MIXTE		DE COSMO AMANDA	460
394	FCP DRAKKAR 27.12.2012		DE COSMO AMANDA	13.028
311	FCP DRAKKAR 28.12.2011		DE COSMO AMANDA	13.826
372	FCP DRAKKAR 28.12.2011		DE COSMO AMANDA	8.914
255	FCP ECUREUIL TONIQUE		DE COSMO AMANDA	4.568
374	FCP ENERGIALIS DECEMBRE 2006		DE COSMO AMANDA	496
376	FCP ENERGIALIS OCTOBRE 2006		DE COSMO AMANDA	1.047
1603	FCP EPARGNE EUR DYNAMIQUE		DE COSMO AMANDA	29.763
326	FCP ERAFP ACTIONS EUROS1 EDEAM		DE COSMO AMANDA	624.000
328	FCP ERAFP ACTIONS EUROS3 BNP PAM		DE COSMO AMANDA	1.156.114
335	FCP ERAFP ACTIONS EUROS4 BTF P		DE COSMO AMANDA	220.300
334	FCP ERAFP ACTIONS INTERNATIONALES II SSGA		DE COSMO AMANDA	47.281
1644	FCP ES DYNAMIQUE		DE COSMO AMANDA	68.970
1643	FCP ES GESTION EQUILIBRE		DE COSMO AMANDA	201.760
1645	FCP ES TEMPERE		DE COSMO AMANDA	21.000

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 | 11392

Esito della votazione sul punto 8

Nomina dei sindaci.

1708	FCP ESSO DIVERSIFIE	DE COSMO AMANDA	40.000
1707	FCP ESSO EURO ACTIONS	DE COSMO AMANDA	10.000
2787	FCP EURO ETHIQUE INSTITUTIONS	DE COSMO AMANDA	260.000
409	FCP EXPANSIA	DE COSMO AMANDA	4.274.592
2800	FCP FCE INVEST EURO	DE COSMO AMANDA	651.396
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
406	FCP ICARE	DE COSMO AMANDA	252.188
3486	FCP INTERENTREPRISE	DE COSMO AMANDA	1.300
1608	FCP JPMF EUROPE PE	DE COSMO AMANDA	17.546
3048	FCP KLEBER	DE COSMO AMANDA	9.900
410	FCP LCL AUTOCALL 12/24	DE COSMO AMANDA	544.783
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

2564	FCP NATIO FDS ATHENES	DE COSMO AMANDA	627.326
258	FCP NATIXIS IONIS	DE COSMO AMANDA	10.503
2539	FCP NF COLLINES IN	DE COSMO AMANDA	426.252
2563	FCP NF GALILEE	DE COSMO AMANDA	20.575
1684	FCP NORDON INDUSTRIES	DE COSMO AMANDA	1.100
408	FCP ORIANCE EPARGNE 3	DE COSMO AMANDA	5.959.702
1683	FCP PATRIMOINE PLACEMENT	DE COSMO AMANDA	750
1682	FCP PATRIMOINE PLACEMENT 2	DE COSMO AMANDA	700
1681	FCP PATRIMOINE PLACEMENT 3	DE COSMO AMANDA	2.000
1680	FCP PATRIMOINE PLACEMENT 5	DE COSMO AMANDA	1.550
421	FCP PORTFOLIO ACTIONS EUROPE	DE COSMO AMANDA	218.880
371	FCP PULSIA 3	DE COSMO AMANDA	1.411
281	FCP RL PREVOYANCE	DE COSMO AMANDA	24.336
405	FCP RSI EURO P	DE COSMO AMANDA	878.038
278	FCP RSRC DIVERSIFIE	DE COSMO AMANDA	50.245
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 OPPORTUNITE VI	DE COSMO AMANDA	1.209
397	FCP VENDOME QUINTUPLE OPPORTUNITE 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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

77058 / 1394

Nomina dei sindaci.

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
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 REGULIER 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	17.480
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	46.432
298	FCPE NATIXIS AVENIR 2 DYNAMIQUE	DE COSMO AMANDA	7.936
299	FCPE NATIXIS AVENIR 3 CROISSANCE	DE COSMO AMANDA	20.678

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
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
2324	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	DE COSMO AMANDA	79.000
2623	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	DE COSMO AMANDA	6.429
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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

77058 | 1396

Esito della votazione sul punto 8

Nomina dei sindaci.

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	645.183
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
216	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	DE COSMO AMANDA	1.600.000
217	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	DE COSMO AMANDA	345.000
218	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	DE COSMO AMANDA	150.000
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
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
2478	FPP GLOBAL ENDEAVOUR DEVELOPED MARKETS F	DE COSMO AMANDA	1.216
1647	FRANCE ACTION 250	DE COSMO AMANDA	109.695
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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 - TEMPLETC	DE COSMO AMANDA	1.041.807
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
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
1539	First National Bank Of Omaha	DE COSMO AMANDA	91.538
1985	Fundo de Pensoes	DE COSMO AMANDA	121.688
2846	G.A.S. (CAYMAN) LIMITED C/O CALEDONIAN TRUST (CAYMAN) LIMITED	DE COSMO AMANDA	81.951
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 | 1398

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
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
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	1.187.696
834	GMAM INVESTMENT FUNDS TRUST	DE COSMO AMANDA	336.650
3879	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	DE COSMO AMANDA	1.625.121
3913	GMO DEVELOPED WORLD STOCK FUND	DE COSMO AMANDA	256.887
3904	GMO ERISA POOL	DE COSMO AMANDA	1.950.806
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
1180	GOLDMAN SACHS FUNDS II	DE COSMO AMANDA	19.810
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 INTERNATIONALT	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-PERTUAN 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
2447	GOVERNMENT SUPERANNUATION FUND	DE COSMO AMANDA	34.978
4186	GOVERNORS OF THE UNIVERSITY OF ALBERTA	DE COSMO AMANDA	186.000
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 | 1400

Esito della votazione sul punto 8

Nomina dei sindaci.

794	GPF (THAILAND) INVESTMENT FUND	DE COSMO AMANDA	6.975
4190	GRANGER FINANCIAL MANAGEMENT .	DE COSMO AMANDA	7.900
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
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
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
1346	HARBOR INTERNATIONAL FUND	DE COSMO AMANDA	14.422.607
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
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

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05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
1536	HIGHMARK INTERNATIONAL OPPORTUNITIES FUND	DE COSMO AMANDA	30.000
1990	HK MONETARY AUTHORITY	DE COSMO AMANDA	1.483.032
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
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
1987	HOSPITAL AUTHORITY PROVIDENT FUND S.	DE COSMO AMANDA	275.006
1630	HOUR GLASS INDEXED INT SHARED SECT TRUST	DE COSMO AMANDA	44.675
2617	HOUR 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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058|1402

Esito della votazione sul punto 8

Nomina dei sindaci.

2829	HSBC EUROPEAN INDEX FUND	DE COSMO AMANDA	119.195
3058	HSBC FD SERV MANUFACT LIFE INSURA CO LTD	DE COSMO AMANDA	48.122
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 KORE	DE COSMO AMANDA	14.500
3918	HSBC LIMITED, SEOUL BRANCH ACTING AS TRUSTEE FOR BLACKROCK KORE	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
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	10.102
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
1296	IAM NATIONAL PENSION FUND	DE COSMO AMANDA	278.127
1297	IAM NATIONAL PENSION FUND	DE COSMO AMANDA	1.800
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	15.778
1893	IDAHO ENDOWMENT FUND INVEST BOARD	DE COSMO AMANDA	70.300
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
4402	IMPERIAL OVERSEAS EQUITY POOL	DE COSMO AMANDA	5.009
4203	INCO ELECTED MASTER TRUST .	DE COSMO AMANDA	185.339
4204	INCO ELECTED MASTER TRUST .	DE COSMO AMANDA	32.727
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. DVLP BANK STAFF RETIR.	DE COSMO AMANDA	60.035
2012	INTER AMER. DVLP BANK STAFF RETIR.	DE COSMO AMANDA	26.482
23	INTERFUND SICAV INTERFUND EQUITY ITALY	DE COSMO AMANDA	220.000
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

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ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058 | 1404

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

3959	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE COSMO AMANDA	84.653
3960	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE COSMO AMANDA	147.995
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 OPPORTUNITIESFUND	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
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

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05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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-MANAGEREUR	DE COSMO AMANDA	10.408
1187	IPAC MULTI-MANAGER INVESTMENT FUND SERIES-IPAC MULTI-MANAGERGLO	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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 | 1400

Esito della votazione sul punto 8

Nomina dei sindaci.

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
1879	Inter-Local Pension Fund of the Graphic Communications Conference	DE COSMO AMANDA	22.028
936	J & J BELGIUM PENSION FUND OFP	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
987	JANUS ADVISER LONG/SHORT FUND	DE COSMO AMANDA	[illegible].560
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 C	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
2648	JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUND	DE COSMO AMANDA	152.287

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
2337	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	DE COSMO AMANDA	98.200
2461	JP MORGAN CHASE RETIREMENT PLAN	DE COSMO AMANDA	150.509
2323	JPM MULTI-ASSET INCOME FUND	DE COSMO AMANDA	14.052
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058|1408

Esito della votazione sul punto 8

Nomina dei sindaci.

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	53.282
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	54.538
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
2588	JURIDICA	DE COSMO AMANDA	21.000
1813	Joanne Cotsen Trust B	DE COSMO AMANDA	1.612
44	KAIROS PARTNERS SGR S.P.A.	DE COSMO AMANDA	129.000
1246	KAISER FOUNDATION HOSPITALS	DE COSMO AMANDA	128.758
1241	KAISER PERMANENTE MASTER TRUST	DE COSMO AMANDA	99.331
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
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
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	179.300
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 FUN	DE COSMO AMANDA	79.164
3919	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUN	DE COSMO AMANDA	111.329
1976	LABORERS'E RETIREMENT BOARD EMPLOYEE	DE COSMO AMANDA	32.195

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

4121	LANCASHIRE COUNTY PENSION FUND.	DE COSMO AMANDA	92.600
2020	LAS OLAS EQUITY PARTNERS LP	DE COSMO AMANDA	14.051
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
721	LINDE PENSION PLAN	DE COSMO AMANDA	32.223
2021	LJR LIMITED PARTNERSHIP	DE COSMO AMANDA	33.563
2022	LJR LIMITED PARTNERSHIP	DE COSMO AMANDA	62.641

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1410

Esito della votazione sul punto 8

Nomina dei sindaci.

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
1933	LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	60.891
2823	LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	136.550
2824	LOCKHEED MARTIN CORP MASTER TRUST	DE COSMO AMANDA	69.460
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
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
1688	LOUVRE HOTELS FCPE	DE COSMO AMANDA	1.660
2809	LPIR AKT EUROPA III	DE COSMO AMANDA	38.635
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	90.800
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 TR	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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1412

Esito della votazione sul punto 8

Nomina dei sindaci.

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
1823	MARY K MC QUISTON MCCAW	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
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 /	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	179.990
1591	MATB NISSAY/PANAGORA GLOBAL EQUITY PASSIVE FUND	DE COSMO AMANDA	65.246
4018	MCKINLEY CAPITAL MANAGEMENT FUND PLC	DE COSMO AMANDA	3.975
972	MD INTERNATIONAL VALUE FUND	DE COSMO AMANDA	185.700
973	MDPIM INTERNATIONAL EQUITY POOL	DE COSMO AMANDA	896.384
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
42	MEDIOLANUM GESTIONE FONDI SGR P.A.	DE COSMO AMANDA	600.000
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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 EUROPEANFUN	DE COSMO AMANDA	355.681
4050	MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME F	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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 | 1414

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
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
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	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 TRU	DE COSMO AMANDA	73.598

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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 TRU	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 STOCKWELLL AS TRUSTEE OFLUCILLA 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
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
2651	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	DE COSMO AMANDA	58.400
2767	MURRAY INCOME TRUST PLC	DE COSMO AMANDA	830.000

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 | 1416

Esito della votazione sul punto 8

Nomina dei sindaci.

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
1578	NATIONAL AUTOMATIC SPRINKLER INDUSTRY PENSION FUND (TRILOGY)	DE COSMO AMANDA	53.800
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 FUNDCOMMISSION	DE COSMO AMANDA	225.613
4139	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	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
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 / 1418

Esito della votazione sul punto 8

Nomina dei sindaci.

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 APPLEGATE CAPITAL MANAGEMENT INTL SYSTEMATIC F.	DE COSMO AMANDA	25.605
1007	NICHOLAS-APPLEGATE INTERNATIONAL & PREMIUM STRATEGY FUND	DE COSMO AMANDA	66.956
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
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
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
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 VEBA 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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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 COPERATIVE 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	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 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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1420

Esito della votazione sul punto 8

Nomina dei sindaci.

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	76.828
1385	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	129.400
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
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
1313	PACE INTERNATIONAL EQUITY INVESTMENTS .	DE COSMO AMANDA	293.243

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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	40.960
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
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
1836	PFIZER INC.RETIREMENT ANNUITY PLAN	DE COSMO AMANDA	266.047

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1422

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
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
41	PRIMA SGR. S.P.A.	DE COSMO AMANDA	1.000.000
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 ALLOCATIONACCOUN	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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
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
4260	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1424

Esito della votazione sul punto 8

Nomina dei sindaci.

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
4206	QUADRUS TEMPLETON INTERNATIONALEQUITY FUND	DE COSMO AMANDA	20.652
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
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
4277	RBS AS TRUSTEE OF NEWTON EXEMPTFUND	DE COSMO AMANDA	51.721
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 FLOOI	DE COSMO AMANDA	34.407
617	RBS CITIZENS N.A GLB MANAGED USD	DE COSMO AMANDA	705
4142	RBS GROUP PENSION FUND	DE COSMO AMANDA	108.947
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
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
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
1956	RELIANT ENERGY INC. MASTER RETIREMENT TST.	DE COSMO AMANDA	36.627
4348	RENAISSANCE INTERNATIONAL DIVIDEND FUND	DE COSMO AMANDA	9.330
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'SUNIVERSITY	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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 | 1426

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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 TH	DE COSMO AMANDA	267.905
4021	ROYAL BANK OF SCOTLAND AS TRUSTEE FOR NEWTON PHOENIX INCOME FU	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
1291	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	DE COSMO AMANDA	653.245
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
677	S2G	DE COSMO AMANDA	337.397
678	S2G	DE COSMO AMANDA	202.024
681	S2G	DE COSMO AMANDA	382.843
682	S2G	DE COSMO AMANDA	29.870
683	S2G	DE COSMO AMANDA	30.154
684	S2G	DE COSMO AMANDA	113.485
687	S2G	DE COSMO AMANDA	217.135
688	S2G	DE COSMO AMANDA	49.552
689	S2G	DE COSMO AMANDA	333.668
690	S2G	DE COSMO AMANDA	164.561
691	S2G	DE COSMO AMANDA	194.778
692	S2G	DE COSMO AMANDA	103.691
1425	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	147.800
840	SACRAMENTO REGIONAL TRANSIT DISTRICT	DE COSMO AMANDA	21.900
302	SAFRAN MIXTE	DE COSMO AMANDA	9.532
1461	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	DE COSMO AMANDA	41.681
4438	SALVATION ARMY A CALIFORNIA CORPORATION	DE COSMO AMANDA	27.900
2289	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	DE COSMO AMANDA	134.158
1886	SAN ANTONIO FIRE&POLICE PENSION FUND	DE COSMO AMANDA	53.800
1403	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DE COSMO AMANDA	59.308
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1428

Esito della votazione sul punto 8

Nomina dei sindaci.

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	SANOFIAVENTIS US SAVINGS MASTERTRUST	DE COSMO AMANDA	27.746
4344	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT 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	194.537
2803	SATURNE ACTIONS EUROPEENNES	DE COSMO AMANDA	154.213
2356	SBC MASTER PENSION TRUST	DE COSMO AMANDA	1.307.687
2357	SBC MASTER PENSION TRUST	DE COSMO AMANDA	1.978.364
1044	SC ALLIANCEBERNSTEIN 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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
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 TRUSTEEOF 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. FL	DE COSMO AMANDA	191.677
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058 | 1430

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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	SOJECCI II LTEE	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 Q	DE COSMO AMANDA	100.761
4356	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	DE COSMO AMANDA	87.308
2496	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	DE COSMO AMANDA	409.277
2497	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	DE COSMO AMANDA	174.586
3074	SPARINVEST SICAV	DE COSMO AMANDA	319.439
1485	SPDR DJ EURO STOXX 50 ETF	DE COSMO AMANDA	180.475
1380	SPDR MSCI ACWI EX-US ETF	DE COSMO AMANDA	74.067
1381	SPDR S&P WORLD (EX-US) ETF	DE COSMO AMANDA	22.711

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

933	SPDR S+P GLOBAL NATURAL RESOURCES ETF	DE COSMO AMANDA	102.639
1382	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	DE COSMO AMANDA	33.063
1484	SPDR STOXX EUROPE 50 ETF	DE COSMO AMANDA	24.302
2674	SPRUCEGROVE GROUP TRUST	DE COSMO AMANDA	568.340
2743	SPRUCEGROVE INTL POOLED FUND	DE COSMO AMANDA	265.000
562	SPRUCEGROVE NON-US EQUITY LLC	DE COSMO AMANDA	116.430
2740	SPRUCEGROVE SPECIAL GLOBAL POOLED FUND	DE COSMO AMANDA	355.759
2742	SPRUCEGROVE SPECIAL GLOBAL POOLED FUND	DE COSMO AMANDA	213.385
4031	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	DE COSMO AMANDA	109.659
3971	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	DE COSMO AMANDA	250.000
4030	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	DE COSMO AMANDA	110.870
1149	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	13.331
1151	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	DE COSMO AMANDA	74.552
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1432

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
1336	STATE BOSTON RETIREMENT SYSTEM	DE COSMO AMANDA	77.328
1337	STATE BOSTON RETIREMENT SYSTEM	DE COSMO AMANDA	46.700
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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	536.865
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
3979	STG PFDSV/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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058|1634

Esito della votazione sul punto 8

Nomina dei sindaci.

4055	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	DE COSMO AMANDA	30.800
4038	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDI	DE COSMO AMANDA	154.041
4036	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	DE COSMO AMANDA	13.519
3965	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOOLS	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
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	201.562
2388	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	DE COSMO AMANDA	151.342
2390	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	DE COSMO AMANDA	226.064
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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 AUSTRA	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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1436

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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	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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1438

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
2448	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBF	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
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
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	108.074
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segretaria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
2366	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 1	DE COSMO AMANDA	2.552.411
2367	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 1	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 PE	DE COSMO AMANDA	292.600
2405	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLE	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 MTBJ4000458	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
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 PRI	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
901	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	DE COSMO AMANDA	120.100
1137	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	DE COSMO AMANDA	49.200
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058/1440

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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
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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

4405	TIME WARNER CABLE PENSION PLAN S MASTER TRUST	DE COSMO AMANDA	14.773
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 NORTHCAROLINAEQUITY INVESTMENT FUND	DE COSMO AMANDA	648.836
4271	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND	DE COSMO AMANDA	375.832
4272	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND	DE COSMO AMANDA	525.955
4273	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND	DE COSMO AMANDA	667.106
4274	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND	DE COSMO AMANDA	669.574
4275	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND	DE 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 SUPERANN SCHEME (1995)	DE COSMO AMANDA	11.561
4223	TRUSTEES OF THE ESTATE OF BERNICE PAUAHIBISHOP DBA KAMAHAMEHA S	DE COSMO AMANDA	124.667
4397	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	DE COSMO AMANDA	116.230
4403	TULARE COUNTY EMPLOYEES' RETIREMENT ASSOCATION	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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/442

Esito della votazione sul punto 8

Nomina dei sindaci.

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	18.052
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
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
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
2134	UBS (LUX) STRATEGY FUND	DE COSMO AMANDA	10.080
2135	UBS (LUX) STRATEGY FUND	DE COSMO AMANDA	12.256
2136	UBS (LUX) STRATEGY FUND	DE COSMO AMANDA	3.833
2137	UBS (LUX) STRATEGY FUND	DE COSMO AMANDA	18.099
3054	UBS (LUX) STRATEGY XTRA SICAV	DE COSMO AMANDA	5.136
2131	UBS (Lux) Equity Sicav	DE COSMO AMANDA	1.825
2481	UBS (Lux) Equity Sicav	DE COSMO AMANDA	224.150
2132	UBS (Lux) Sicav 3	DE COSMO AMANDA	21.647
2133	UBS (Lux) Sicav 3	DE COSMO AMANDA	12.767
2144	UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	8.030
2145	UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	870
2146	UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	5.611
2147	UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	6.520
2148	UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	808
2149	UBS (Lux) Strategy Xtra Sicav	DE COSMO AMANDA	1.093
2283	UBS ALPHA CHOICE LTD	DE COSMO AMANDA	2.300
3291	UBS CANADA	DE COSMO AMANDA	7.465
4408	UBS CANADA DYNAMIC ALPHA STRATEGY FUND	DE COSMO AMANDA	13.403
2816	UBS DYNAMIC ALPHA FUND	DE COSMO AMANDA	20.792

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

3478	UBS DYNAMIC ALPHA STRATEGY FUNDA (AUD)	DE COSMO AMANDA	17.168
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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058/1444

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

640	UNIPENSION INVEST FMBA EUROPAEISKE 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 EMPLOYERSPEN	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
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 N	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	727.800
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	40.305
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

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	VALORACTIONS	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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1646

Esito della votazione sul punto 8

Nomina dei sindaci.

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
315	VIVACCIO ACTIONS	DE COSMO AMANDA	796.636
345	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	DE COSMO AMANDA	5.114
1845	Voluntary Employees Beneficiary Associat	DE COSMO AMANDA	2.718
2330	WAMU PENSION PLAN MASTER TRUST	DE COSMO AMANDA	25.600
2350	WASHINGTON STATE INVESTMENT BOARD	DE COSMO AMANDA	236.996
2359	WASHINGTON STATE INVESTMENT BOARD	DE COSMO AMANDA	1.242.658
2468	WASHINGTON STATE INVESTMENT BOARD	DE COSMO AMANDA	1.138.079
2765	WASHINGTON STATE INVESTMENT BOARD	DE COSMO AMANDA	116.800
4436	WASHINGTON UNIVERSITY .	DE COSMO AMANDA	92.701
1595	WELLINGTON MNGMT PORTF LUX III DIVERSIFI	DE COSMO AMANDA	3.806
4435	WELLPOINT MASTER TRUST	DE COSMO AMANDA	38.957
1262	WELLS FARGO ADVANTAGE DISCIPLINED GLOBAL EQUITY FUND	DE COSMO AMANDA	25.680
1111	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	65.000
636	WELLS FARGO AND CO CASH BALANCEPLAN	DE COSMO AMANDA	215.081
637	WELLS FARGO AND COMPANY CASH BALANCE PLAN	DE COSMO AMANDA	36.740
1113	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	DE COSMO AMANDA	6.748
1114	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	DE COSMO AMANDA	135.200
1112	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	DE COSMO AMANDA	147.873
2734	WEST MIDLANDS METROPOLITAN AUTHORITI	DE COSMO AMANDA	460.000
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	96.800
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione

Esito della votazione sul punto 8

Nomina dei sindaci.

3878	WILLIAM GEORGE GREIG REVOCABLE TRUST	DE COSMO AMANDA	14.300
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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda convocazione 77058/1648

Esito della votazione sul punto 8

Nomina dei sindaci.

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

Riepilogo Lista 2

TOTALE Lista 2	n°	**3.240**	**azionisti per n°**	**895.814.127 Azioni** 22,37 % del cap. sociale
di cui				
IN PROPRIO	n°	**4**	**azionisti per n°**	**7.300 Azioni** 0,00 % del cap. sociale
PER DELEGA	n°	**3.236**	**azionisti per n°**	**895.806.827 Azioni** 22,37 % del cap. sociale
PER CORRISPONDENZA	n°	**0**	**azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 8 dell'ordine del giorno

Nomina dei sindaci.

Elenco contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
507		COLLEONI ANGELO		1.487
4134		MAURO FERRUCCIO		500
3938		NOTARFONZO ARNALDO		2.000
36		ANGELINI SANTA	COLLEONI ANGELO	1.507
1866		1982 Smith Trust	DE COSMO AMANDA	12.613
1867		1982 Smith Trust	DE COSMO AMANDA	11.297
1868		1982 Smith Trust	DE COSMO AMANDA	116.542
3285		ALLIANZ LEBENSVERSICHERUNGS A.G.	DE COSMO AMANDA	467.530
4252		AML INVESTMENT HOLDINGS INC.	DE COSMO AMANDA	2.550
2037		AVALON PORTFOLIO LLC	DE COSMO AMANDA	25.812
990		BURROUGHS WELLCOME FUND	DE COSMO AMANDA	22.655
325		CAISSE DES DEPOTS ET CONSIGNATION	DE COSMO AMANDA	5.072.329
324		CAISSE DES DEPOTS ET CONSIGNATIONS	DE COSMO AMANDA	10.058.341
4450		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	56.010
4452		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	301.252
4454		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	897.563
4456		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	18.601
4458		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	191.204
4460		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	605.916
4462		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	1.067.572
4163		CBIS GLOBAL FUNDS PLC	DE COSMO AMANDA	9.000
2212		CHEVRON CANADA LIMITED MASTER TRUST	DE COSMO AMANDA	3.939
1042		CHEVRON UK PENSION PLAN	DE COSMO AMANDA	5.327
2865		COLONIAL FIRST STATE INVESTMENTS LIMITED	DE COSMO AMANDA	53.190
1863		Clearwater International Fund	DE COSMO AMANDA	34.744
791		DB ADVISORS (CH) DBI WORLD EQUITY FUND	DE COSMO AMANDA	11.243
765		DBRMT LLC	DE COSMO AMANDA	8.500
2185		EAFE EQUITY INDEX FUND	DE COSMO AMANDA	253.155
4255		EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	DE COSMO AMANDA	68.405
2467		EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	DE COSMO AMANDA	202.095
1324		FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	DE COSMO AMANDA	191.910
2039		FOURTH AVENUE INVESTMENT COMPANY	DE COSMO AMANDA	6.797
1995		FS PARAMETRIC PARTNERS	DE COSMO AMANDA	6.614
1352		GENERAL ELECTRIC PENSION TRUST	DE COSMO AMANDA	393.756
713		GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	DE COSMO AMANDA	294
1181		GOLDMAN SACHS FUNDS II	DE COSMO AMANDA	7.627
2805		GUINNESS ATKINSON GLOBAL ENERGY FUND	DE COSMO AMANDA	280.300

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058/1650

Esito della votazione sul punto 8 dell'ordine del giorno

Nomina dei sindaci.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
836		HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	DE COSMO AMANDA	79.903
730		HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	DE COSMO AMANDA	93.751
2902		HARMONY OVERSEAS EQUITY POOL	DE COSMO AMANDA	11.000
2040		HASLAM FAMILY INVESTMENT PARTNERSHIP	DE COSMO AMANDA	3.636
4191		HAWKER BEECHCRAFT CORPORATION DEFINED BENEFIT MAST	DE COSMO AMANDA	12.030
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
1864		HLHTE-Lyda Hill Trust	DE COSMO AMANDA	2.086
3961		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE COSMO AMANDA	174.000
1996		INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	18.796
2446		JP MORGAN CHASE RETIREMENT PLAN	DE COSMO AMANDA	8.496
2243		LIVERPOOL VICTORIA ICVC GROWTH FUND	DE COSMO AMANDA	388.050
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
720		LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	DE COSMO AMANDA	5.164
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
2183		MAJEDIE INVESTMENTS PLC	DE COSMO AMANDA	62.000
4251		MCGILL UNIVERSITY PENSION FUND	DE COSMO AMANDA	9.054
4264		METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	DE COSMO AMANDA	9.748
1865		MHTE - Lyda Hill Trust	DE COSMO AMANDA	2.086
604		MLC LIMITED	DE COSMO AMANDA	15.516
2244		NIGOSC ADMINISTERS NILG PENSION FUND	DE COSMO AMANDA	432.965
2906		ORBIS INTERNATIONAL EQUITY LP	DE COSMO AMANDA	4.164
2907		ORBIS US EQUITY FUND LP	DE COSMO AMANDA	781.337
2041		ORIZABA, LP	DE COSMO AMANDA	20.059
4327		PHILIPS ELECTRONICS N.A. CORP MASTER RETIREMENT TRUST	DE COSMO AMANDA	33.697
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
3028		RESEARCH AFFILIATES, LLC	DE COSMO AMANDA	945
2043		SENTINEL INTERNATIONAL FUND	DE COSMO AMANDA	3.605
2042		SENTINEL INTERNATIONAL TRUST	DE COSMO AMANDA	1.628
1994		SHY LLC	DE COSMO AMANDA	1.732
2045		SILVER GROWTH FUND, LP	DE COSMO AMANDA	2.437

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 8 dell'ordine del giorno

Nomina dei sindaci.

Elenco Contrari

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2038		SPRING CREEK INVESTORS LLC	DE COSMO AMANDA	1.871
930		STATE FARM MUTUAL FUND TRUST, INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	28.500
931		STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	8.000
4359		STONE&CO EUROPLUS DIVIDEND GROWTH FUND	DE COSMO AMANDA	11.500
2494		THE BOMBARDIER TRUST (UK) BOMBARDIER TRUST	DE COSMO AMANDA	27.430
910		THE GABELLI EQUITY INCOME FUND	DE COSMO AMANDA	29.000
2778		THE MASTER TRUST BANK OF JAPAN LTD	DE COSMO AMANDA	50.600
2868		THE PNC FIN SER GR INC PEN PLAN	DE COSMO AMANDA	34.079
4159		THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	DE COSMO AMANDA	12.753
1978		THOMAS WHITE INTERNATIONAL FUND	DE COSMO AMANDA	207.800
4406		TIME WARNER INC MASTER PENSION TRUST	DE COSMO AMANDA	23.534
2044		VFP SECURITIES LLC	DE COSMO AMANDA	581
2885		WILSHIRE VARIABLE INSURANCE TRUST-INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	12.500
1540		WRIGHT INTL BLUE CHIP EQUITIES FUND	DE COSMO AMANDA	30.338

Riepilogo Contrari

TOTALE CONTRARI	**n°**	**88 azionisti per n°**	**23.795.847 Azioni**	0,59 % del cap. sociale
di cui				
IN PROPRIO	**n°**	**3 azionisti per n°**	**3.987 Azioni**	0,00 % del cap. sociale
PER DELEGA	**n°**	**85 azionisti per n°**	**23.791.860 Azioni**	0,59 % del cap. sociale
PER CORRISPONDENZA	**n°**	**0 azionisti per n°**	**0 Azioni**	0,00 % del cap. sociale

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058 | 1452

Esito della votazione sul punto 8 dell'ordine del giorno

Nomina dei sindaci.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1531		CECCARELLI CLAUDIO		460
148		LA VERDE LUCIO		1.000
105		LOSA FABRIZIO		1.000
3031		PEDERSOLI LANFRANCO		400
710		ZIFFER GUIDO		2.425
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
951		ARKANSAS TEACHER RETIREMENT SYSTEM	DE COSMO AMANDA	612.895
953		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DE COSMO AMANDA	2.391.228
954		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	DE COSMO AMANDA	1.901.114
1880		CAMPBELL SOUP RETIREMENT PLAN TRUST	DE COSMO AMANDA	64.306
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
2227		CONGREG SISTERS OF MERCY NORTHERN PROV	DE COSMO AMANDA	11.341
995		CPP INVESTMENT BOARD PMI-2 INC	DE COSMO AMANDA	884.325
4448		DIVERSIFIED TRUST COMPANY	DE COSMO AMANDA	113.977
1979		ELI LILLY RETIREMENT PLAN MASTER	DE COSMO AMANDA	106.444
2100		GARD COMMON CONTRACTUAL FUND	DE COSMO AMANDA	74.936
2831		GLORYA KAUFMAN MARITAL TRUST	DE COSMO AMANDA	131
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
2783		KVIP IV International	DE COSMO AMANDA	244.383
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
2080		MULTI MANAGER INV. PROGRAMMES PCC	DE COSMO AMANDA	327.000
2081		NORTHERN TRUST ROBUSTA FUND	DE COSMO AMANDA	172.199

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 8 dell'ordine del giorno

Nomina dei sindaci.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
993		ONTARIO TEACHERS PENSION PLAN BOARD	DE COSMO AMANDA	894.338
1771		ORPHEUS TRUST	DE COSMO AMANDA	34.804
1772		PLEIADES TRUST	DE COSMO AMANDA	37.133
4249		QUADRUS SETANTA GLOBAL DIVIDEND CORPORATE CLASS	DE COSMO AMANDA	38.931
4250		QUADRUS US AND INTERNATIONAL EQUITY CORPORATE CLASS	DE COSMO AMANDA	7.357
841		RYDEX MSCI EAFE EQUAL WEIGHT ETF	DE COSMO AMANDA	1.200
3980		STG PFDS TNO MANDAAT KVAM	DE COSMO AMANDA	347.814
1870		TENNESSE CONSOLIDATED RETIREMENT SYSTEM	DE COSMO AMANDA	451.651
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
2226		THE CONGREG SISTER OF MERCY WESTERN PROV	DE COSMO AMANDA	14.050
2237		THE GREAT-WEST LIFE ASSURANCE COMPAN	DE COSMO AMANDA	4.427
4188		THE GREAT-WEST LIFE ASSURANCE COMPANY	DE COSMO AMANDA	26.460
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
1563		THEODORE WILLEN	DE COSMO AMANDA	800
2046		TT INTL INVESTMENT TRUST	DE COSMO AMANDA	152.527
2126		UBS Fund Management (Switzerland) AG	DE COSMO AMANDA	483.160
207		IADICICCO ANTONIO		6.500
3035		SPINA ROSARIO		2.000
712		STERLOCCHI COSTANTINO		7.750

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058 | 1654

Esito della votazione sul punto 8 dell'ordine del giorno

Nomina dei sindaci.

Elenco Astenuti e Non Votanti

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE

Riepilogo Astenuti e Non Votanti

TOTALE ASTENUTI E NON VOTANTI	n°	62 azionisti per n°	12.576.972 Azioni	0,31 % del cap.sociale
di cui				
IN PROPRIO	n°	8 azionisti per n°	21.535 Azioni	0,00 % del cap.sociale
PER DELEGA	n°	54 azionisti per n°	12.555.437 Azioni	0,31 % del cap.sociale
PER CORRISPONDENZA	n°	0 azionisti per n°	0 Azioni	0,00 % del cap.sociale

[1]VPC: voto per corrispondenza

PAGINA ANNULLATA

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

77058/1455

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

ALLEGATO "M"
ROGITO 19046

Nomina del Presidente del Collegio Sindacale.

Azionisti Presenti

In proprio e per delega	n°	3.517	per n°	991.472.502 Azioni	24,75 % del capitale sociale
Per corrispondenza	n°	1	per n°	275 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	3.518	per n°	991.472.777 Azioni	24,75 % del capitale sociale

Quorum per approvazione

n° 495.736.389 Voti favorevoli
(Pari a 1/2 delle Azioni Presenti + 1)

Esito Votazione

FAVOREVOLI	n°	**3.400**	azionisti per n°	959.264.638 Azioni	23,95 % del capitale sociale
CONTRARI	n°	**41**	azionisti per n°	17.637.238 Azioni	0,44 % del capitale sociale
ASTENUTI E NON VOTANTI	n°	**77**	azionisti per n°	14.570.901 Azioni	0,36 % del capitale sociale
TOTALE PRESENTI	**n°**	**3.518**	**azionisti per n°**	**991.472.777 Azioni**	**24,75 % del capitale sociale**

La Proposta è approvata

Presenti in sala

Azionisti in proprio	20
Delegati	12
Totale televoter distribuiti	**30**
Totale persone fisiche	**29**

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
458		PAPI CARLO IVO		1.000
515		PAPI GIUSEPPE		1.025
3031		PEDERSOLI LANFRANCO		400
712		STERLOCCHI COSTANTINO		7.750
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
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058/1457

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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	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
99		GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	VENIR ANTONIO	401.417
97		GENERALI LEBENSVERSICHERUNG AG	VENIR ANTONIO	1.816.960
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 9
dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
3941		ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	MARCO VALLE	870.000
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
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
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
1902		AB FUNDS TRUST	DE COSMO AMANDA	311.635
1903		AB FUNDS TRUST	DE COSMO AMANDA	99.359

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione 77058/1459

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1465		ABBEY LIFE ASSURANCE COMPANY LIMITED	DE COSMO AMANDA	87.708
1466		ABBEY 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	51.300
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	3.345.000
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
2594		ABERDEEN MULTI-ASSET FUND	DE COSMO AMANDA	378.600
892		ABERDEEN NATURAL RESOURCES FUND	DE COSMO AMANDA	191.000
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 LEVENSVERZEKERINGEN N.V.	DE COSMO AMANDA	43.574

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4009		ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN 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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058/1461

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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	1.503
1727		ACM CAP 1075	DE COSMO AMANDA	194
1726		ACM CAP 1077	DE COSMO AMANDA	283
1742		ACM CAPM 1043	DE COSMO AMANDA	179
472		ACMGI EUROPEAN VALUE	DE COSMO AMANDA	93.600
424		ACTIF CANTON CREDIT AGRICOLE	DE COSMO AMANDA	6.813.332
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 ALLOCATIO	DE COSMO AMANDA	50.700
2895		ADVANCED SERIES TRUST- AST ADVANCED STRATEGIES PORTFOLIO	DE COSMO AMANDA	164.500
3946		ADVANTAGE FUNDS INC DREYFUSINTERNATIONAL VALUE FUND	DE COSMO AMANDA	56.975
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	187.420
3480		AEGON CUSTODY BV	DE COSMO AMANDA	141.400
2851		AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	DE COSMO AMANDA	81.934
2852		AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	DE COSMO AMANDA	1.188
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
495		AGI FRANCE	DE COSMO AMANDA	3.310

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
475		AGIC GLOBAL EQUITY AND CONVERTIBLE INCOME FUND	DE COSMO AMANDA	13.395
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
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 1	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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/1463

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1160		ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	DE COSMO AMANDA	8.200
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	53.503
2294		ALTRIA CORPORATE SERVICES MASTER RETIREM	DE COSMO AMANDA	74.200
850		ALTRINSIC FUNDS PLC	DE COSMO AMANDA	14.850
2192		ALTRINSIC GLOBAL EQUITY TRUST	DE COSMO AMANDA	39.248
2047		ALTRINSIC INTL EQUITY PORTFOLIO LP	DE COSMO AMANDA	15.262
605		ALTRINSIC NONUS EQUITY OFFSHOREMASTER LP	DE COSMO AMANDA	49.780
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
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	195.521
871		AMERICAN HEART ASSOCIATION	DE COSMO AMANDA	10.973
1906		AMERICAN HONDA MOTOR CO RETIREMENT	DE COSMO AMANDA	64.308
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
861		AQR INTERNATION EQUITY FUND II, L.P.	DE COSMO AMANDA	62.372
2399		AQR INTERNATIONAL EQUITY FUND	DE COSMO AMANDA	48.085
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/1465

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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	41.710
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
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	45.795
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 MODERACTIONS	DE COSMO AMANDA	228.301
425		ATOUT QUANTEUROLAND	DE COSMO AMANDA	246.496
362		ATOUT VIVACTIONS	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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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 PENSIO	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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058/1467

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
	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	4.900
	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	86.855
	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
	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	92.783
	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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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 POO	DE COSMO AMANDA	66.670
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
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

77058/1469

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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		BELEGGINGSPOOL ACHMEA	DE COSMO AMANDA	120.523
3273		BELEGGINSPOOL 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	434.514
4293		BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	170.465
4294		BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	25.439
4295		BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	248.610
4296		BELL ATLANTIC MASTER TRUST	DE COSMO AMANDA	33.785
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 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	1.622.82[illegible]
2786		BEUTEL GOODMAN BALANCED FUND	DE COSMO AMANDA	347.200
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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 LIMI	DE COSMO AMANDA	1.205.056
2678		BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	DE COSMO AMANDA	6.035.216
2679		BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	DE COSMO AMANDA	55.681
2680		BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	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 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	221.990
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

[1]VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

77058/1671

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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	141.216
3412		BLACKROCK S AND P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST	DE COSMO AMANDA	17.000
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

[1]VPC: voto per corrispondenza

05/05/2011

ASSEMBLEA ORDINARIA
5 MAGGIO 2011

Segreteria Societaria - Ufficio Titoli

Seconda Convocazione

Esito della votazione sul punto 9 dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	VPC[1]	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
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
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 TRUSTEEOFCF GREENMOUNT FUND	DE COSMO AMANDA	46.800
4003		BOC PENSION INVESTMENT FUND BOCPENSIONS 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

[1]VPC: voto per corrispondenza