

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



80136/1839

Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

ALLEGATO "0"
ROGITO 20990

Azionisti Presenti

In proprio e per delega	n°	3.376	per n°	2.187.213.683 Azioni	60,18 % del capitale sociale
Per corrispondenza	n°	1	per n°	275 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	3.377	per n°	2.187.213.958 Azioni	60,18 % del capitale sociale

Quorum costitutivo

n° 726.837.066 (Pari a 1/5 del Capitale Sociale)

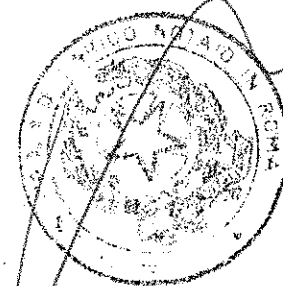
Quorum per approvazione

n° 1.458.142.638 Voti favorevoli
(Pari a 2/3 delle Azioni Presenti)

Esito Votazione

FAVOREVOLI	n°	3.326	azionisti per n°	2.173.159.064 Azioni	99,35741 % delle azioni presenti
CONTRARI	n°	7	azionisti per n°	44.900 Azioni	0,00205 % delle azioni presenti
ASTENUTI E NON VOTANTI	n°	46	azionisti per n°	14.009.994 Azioni	0,64054 % delle azioni presenti

La Proposta è approvata

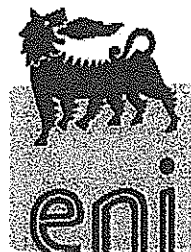


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80136/1840

Modifiche statutarie: articolo 16.

Elenco Favorevoli

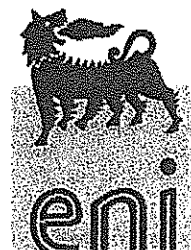
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4093	ADINOLFI VINCENZO		60.000
4072	AMATO TANCREDI		7.725
8	AMBRUZZI DANIELA		275
4095	ANGELETTI FRANCO		18
2515	APAENI RAPP. CHIURAZZI		6.000
2441	BELLINO ROCI PIERCARLO		5.000
10	BUCCINO VINCENZO		4.127
2568	CAPUTO RITA		250
4047	CECCARELLI CLAUDIO		460
4087	CHIARUGI FRANCO		5.000
4088	CHIARUGI LUCIANO		1.000
4082	COLLEONI ANGELO		1.992
2667	CORDELLI SILVIA		2.550
130	C DI NOIA CARMINE		275
4073	DI TEODORO VITO		200
133	DORI CARLO		1.075
2571	IADICICCO ANTONIO		4.500
1602	LOSA FABRIZIO		1.000
2662	MAURO FERRUCCIO		500
2661	PEDERSOLI LANFRANCO		1.200
2663	PETRICCA ALBERTO		1.900
2564	PEZZI LUIGI		1.700

¹VPC: voto per corrispondenza

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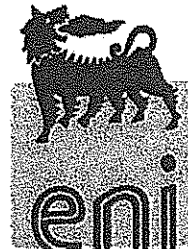
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
137	PODRINI ADELLO		4.137
135	VITANGELI GIORGIO		5
2567	ZACCAGNINO RAFFAELE		500
4076	MINISTERO DELL'ECONOMIA E DELLE FINANZE PARLATO FRANCESCO		157.552.137
14	FONDAZIONE CULTURALE RESPONSABILITA' ETICA MEGGIOLARO MAURO		80
160	ALLEANZA ASSICURAZIONI ZAPPI ELENA		6.400
158	ALLEANZA ASSICURAZIONI - SGR ALLT ALLE AZIONARIA ZAPPI ELENA		61.081
157	ALLEANZA ASSICURAZIONI - SGR ALLT ALLE BILANCIATA ZAPPI ELENA		32.646
152	ALLEANZA ASSICURAZIONI - SGR ALLT ALME AZIONARIO ZAPPI ELENA		7.481
153	ALLEANZA ASSICURAZIONI - SGR ALLT ALME BILANCIATO ZAPPI ELENA		6.063
155	ALLEANZA ASSICURAZIONI - SGR ALLT EUR SGIORGIO ZAPPI ELENA		294.730
159	ALLEANZA ASSICURAZIONI - SGR ALLT PAT EX TORO ZAPPI ELENA		36.900
154	ALLEANZA ASSICURAZIONI - SGR ALLT SAN GIORGIO ZAPPI ELENA		715.000
156	ALLEANZA ASSICURAZIONI - SGR GS ALLT GARANTITA ZAPPI ELENA		70.470
162	ASSICURAZIONI GENERALI - SGR AG EURPN EQUITY FP ZAPPI ELENA		104
163	ASSICURAZIONI GENERALI - SGR AG UK PAT DANNI ZAPPI ELENA		7.150
207	FATA ASSICURAZIONI D - SGR FATA ASSICUR DANNI PATRI ZAPPI ELENA		49.200
4102	GENERALI ESPANA SA DE SEGUROS Y REASEGUROS ZAPPI ELENA		443.874
215	GENERALI INVESTMENTS DEUT. KAG MBH - GID GENERALI AKTIVMIX DYNAMI ZAPPI ELENA		63.770
214	GENERALI INVESTMENTS DEUT. KAG MBH - GID-FONDS GPRET MULTIFLEX ZAPPI ELENA		3.612
213	GENERALI INVESTMENTS DEUT. KAG MBH - GID-FONDS GPRET MULTIFLEX II ZAPPI ELENA		4.082
209	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - GID-FONDS AVAOT ZAPPI ELENA		233.900
208	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - GID-FONDS AVAOT II ZAPPI ELENA		105.900

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 / 1842

Modifiche statutarie: articolo 16.

Elenco Favorevoli

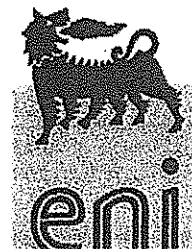
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
210	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - GID-FONDS AVAOT III ZAPPI ELENA		55.200
212	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - GID-FONDS GLAKOR ZAPPI ELENA		133.533
211	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - GID-FONDS GVMET ZAPPI ELENA		252.600
191	GENERALI ITALIA SPA ZAPPI ELENA		582.200
188	GENERALI ITALIA SPA - SGR AG EURO BLUE CHIPS ZAPPI ELENA		78.559
199	GENERALI ITALIA SPA - SGR AG EUROPEAN EQUITY ZAPPI ELENA		45.407
189	GENERALI ITALIA SPA - SGR AG GLOBAL BOND ZAPPI ELENA		18.772
192	GENERALI ITALIA SPA - SGR AG GLOBAL EQUITY ZAPPI ELENA		64.255
179	GENERALI ITALIA SPA - SGR AG GS GESAV ZAPPI ELENA		572.610
174	GENERALI ITALIA SPA - SGR AG GS GESAV GLOBAL ZAPPI ELENA		137.004
178	GENERALI ITALIA SPA - SGR AG GS PREVIR ZAPPI ELENA		12.600
180	GENERALI ITALIA SPA - SGR AG GS RENDIGEN ZAPPI ELENA		5.270
185	GENERALI ITALIA SPA - SGR AG PREV GL BALANCE ZAPPI ELENA		12.535
181	GENERALI ITALIA SPA - SGR AG PREV GL BOND ZAPPI ELENA		29.909
182	GENERALI ITALIA SPA - SGR AG PREV GL CAPITAL ZAPPI ELENA		44.133
183	GENERALI ITALIA SPA - SGR AG PREV VL GB+ ZAPPI ELENA		14.999
186	GENERALI ITALIA SPA - SGR AG PREV VL GBALANCE ZAPPI ELENA		4.610
184	GENERALI ITALIA SPA - SGR AG PREV VL GCAPITAL ZAPPI ELENA		59.354
204	GENERALI ITALIA SPA - SGR ALLT AURIS ZAPPI ELENA		45.890
198	GENERALI ITALIA SPA - SGR ALLT DANNI ZAPPI ELENA		661.350
202	GENERALI ITALIA SPA - SGR ALLT RISPAV ZAPPI ELENA		181.900
203	GENERALI ITALIA SPA - SGR ALLT RISPAV PREVIDENZA ZAPPI ELENA		7.240
201	GENERALI ITALIA SPA - SGR INA CRESC PREVIDENZA ZAPPI ELENA		16.546

¹VPC: voto per corrispondenza

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Segreteria Societaria - Ufficio Titoli



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dell'ordine del giorno (parte straordinaria)

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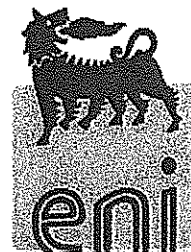
Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
205	GENERALI ITALIA SPA - SGR INA EURFOR MERCATI ZAPPI ELENA		34.000
175	GENERALI ITALIA SPA - SGR INA EURO FORTE ZAPPI ELENA		667.780
197	GENERALI ITALIA SPA - SGR INA EUROF PREVIDENZA ZAPPI ELENA		100.600
193	GENERALI ITALIA SPA - SGR INA EUROFOR RE ZAPPI ELENA		60.000
176	GENERALI ITALIA SPA - SGR INA F.PENS. BILANCIATO ZAPPI ELENA		13.251
177	GENERALI ITALIA SPA - SGR INA F.PENS. CRESCITA ZAPPI ELENA		32.125
194	GENERALI ITALIA SPA - SGR INA FORZA 5 ZAPPI ELENA		406
195	GENERALI ITALIA SPA - SGR INA FORZA 6 ZAPPI ELENA		1.654
196	GENERALI ITALIA SPA - SGR INA FORZA 7 ZAPPI ELENA		4.698
200	GENERALI ITALIA SPA - SGR INA PREV SOLIDA ZAPPI ELENA		10.880
217	GENERALI LEVENSVERZEKERING MAATSCHAPPIJ NV ZAPPI ELENA		228.630
206	GENERTEL S.P.A. - SGR GENERTEL ZAPPI ELENA		211.400
168	GENERTELLIFE SPA - SGR GL AZ ITALIA PREVIDENZA ZAPPI ELENA		8.300
169	GENERTELLIFE SPA - SGR GL AZ PREVIDENZA ZAPPI ELENA		7.187
171	GENERTELLIFE SPA - SGR GL DIN PREVIDENZA ZAPPI ELENA		49.855
167	GENERTELLIFE SPA - SGR GL FUTURO PLUS ZAPPI ELENA		20.400
164	GENERTELLIFE SPA - SGR GL INVESTIMENTO ZAPPI ELENA		2.240
166	GENERTELLIFE SPA - SGR GL N CONCRETA ZAPPI ELENA		507.240
216	GENERTELLIFE SPA - SGR GL NUOVO AURIS ZAPPI ELENA		63.400
165	GENERTELLIFE SPA - SGR GL PRELUDIO ZAPPI ELENA		1.450
170	GENERTELLIFE SPA - SGR GL PREVIDENZA ZAPPI ELENA		5.250
172	GENERTELLIFE SPA - SGR GL RI.ALTO EQUITY ZAPPI ELENA		262.000
173	GENERTELLIFE SPA - SGR GL RI.ALTO EQUITY ZAPPI ELENA		1.225.500

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 *1844*

Modifiche statutarie: articolo 16.

Elenco Favorevoli

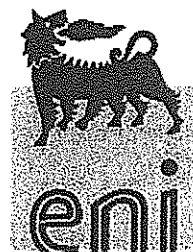
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
123	ROSSI PAOLO	ROSSI AGOSTINO	4.830
4096	ONOFRI MARIA	ANGELETTI FRANCO	17
4098	CASSA DEPOSITI E PRESTITI SPA	HOFFMANN GIULIO	936.179.478
2565	PIVETTI PAOLA	MATTEO CARATOZZOLO	1.700
140	ROSSETTI RAUL FERNANDO	TREVISAN DARIO	800
4056	LYBIAN INVESTMENT AUTHORITY	BENYEZZA ABDURAHMAN	42.050.000
2440	BELLINO ROCI PIERCARLO	BELLINO ROCI MAURO	5.000
2443	ANGELINI SANTA	COLLEONI ANGELO	2.517
4075	CECCHI GIOVANNI	DI TEODORO VITO	5.515
4074	ISAJA PLACIDO	DI TEODORO VITO	3.315
1601	HELABA INVEST KAPITALANLAGEGESELLSCHAFT	MEGGIOLARO MAURO	16.329
134	ROSATI GIUSEPPINA	DORI CARLO	1.000
2758	1199 Home Care Employees Pension Fund	CARDARELLI ANGELO	3.975
3854	1262 FCP BEHR FRANCE	CARDARELLI ANGELO	180
3855	1327 FCP BQUE SCALBERT DUPONT	CARDARELLI ANGELO	13.400
3836	1448 FCPE GE FACTOFRANCE	CARDARELLI ANGELO	6.000
3847	1495 FCP CONTINENTAL	CARDARELLI ANGELO	1.100
3835	1515 FCP GERARD PERRIER	CARDARELLI ANGELO	1.940
3824	1612 FCP KOLBENSCHMIDT PIERBURG	CARDARELLI ANGELO	380
2743	1999 Voluntary Employees' Beneficiary	CARDARELLI ANGELO	6.772
3677	8221103 CANADA INC	CARDARELLI ANGELO	20.526
2786	A I DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	85.658
576	A.A.-DEXIA ISR	CARDARELLI ANGELO	34.786

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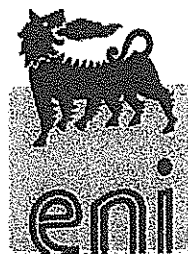
Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
475	A.A.-IDEAM-ISR	CARDARELLI ANGELO	46.668
575	AA EDRAM ACTIONS EURO	CARDARELLI ANGELO	241.426
1347	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	CARDARELLI ANGELO	130.707
2363	AARGAUISCHE PENSIONS KASSE	CARDARELLI ANGELO	102.194
2364	AARGAUISCHE PENSIONS KASSE	CARDARELLI ANGELO	78.453
2368	ABBAY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	131.010
2369	ABBAY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	898.779
480	ABELIO-SR	CARDARELLI ANGELO	53.151
3056	ABERDEEN ACTIONS EURO	CARDARELLI ANGELO	41.000
2003	ABERDEEN ACTIVELY HEDGED INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	915.800
1700	ABERDEEN ASSET MANAGEMENT LIFE AND PENSIONS LIMITED	CARDARELLI ANGELO	2.269.800
1701	ABERDEEN ASSET MANAGEMENT LIFE AND PENSIONS LIMITED	CARDARELLI ANGELO	671.600
2605	ABERDEEN ASSET MNG GESTION	GEORGINA CARDARELLI ANGELO	225.500
1977	ABERDEEN CANADA - SOCIALLY RESPONSIBLE GLOBAL FUND	CARDARELLI ANGELO	60.300
1976	ABERDEEN CANADA - SOCIALLY RESPONSIBLE INTERNATIONAL FUND	CARDARELLI ANGELO	46.500
1978	ABERDEEN CANADA FUNDS - EAFE PLUS EQUITY FUND	CARDARELLI ANGELO	534.200
1975	ABERDEEN CANADA FUNDS - GLOBAL EQUITY FUND	CARDARELLI ANGELO	3.287.300
654	ABERDEEN CITY COUNCIL PENSION FUND	CARDARELLI ANGELO	11.000
655	ABERDEEN CITY COUNCIL PENSION FUND	CARDARELLI ANGELO	384.200
1802	ABERDEEN EUROPEAN EQUITY FUND A SERIES OF ABERDEEN FUNDS	CARDARELLI ANGELO	4.860
2005	ABERDEEN FULLY HEDGED INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	47.400
3181	ABERDEEN GLOBAL	CARDARELLI ANGELO	64.600
3182	ABERDEEN GLOBAL	CARDARELLI ANGELO	140.200

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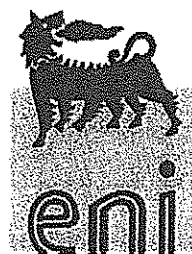
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3183	ABERDEEN GLOBAL	CARDARELLI ANGELO	409.000
3184	ABERDEEN GLOBAL	CARDARELLI ANGELO	258.000
1800	ABERDEEN GLOBAL EQUITY FUND	CARDARELLI ANGELO	176.300
3185	ABERDEEN GLOBAL FUNDS	CARDARELLI ANGELO	145.600
3186	ABERDEEN GLOBAL FUNDS	CARDARELLI ANGELO	54.000
3187	ABERDEEN GLOBAL FUNDS	CARDARELLI ANGELO	3.113.400
3188	ABERDEEN GLOBAL FUNDS	CARDARELLI ANGELO	299.000
1799	ABERDEEN INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	1.304.200
3214	ABERDEEN INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436.400
3119	ABERDEEN INVESTMENT FUNDS ICVC	CARDARELLI ANGELO	254.400
1801	ABERDEEN NATURAL RESOURCES FUND	CARDARELLI ANGELO	49.100
1558	ABITIBOWATER FOREIGN EQUITY MASTER TRUST	CARDARELLI ANGELO	170.700
543	ABP ACTIONS	CARDARELLI ANGELO	1.189.329
2961	ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	58.040
3907	ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	75.082
1005	ACHMEA PENSIOEN EN LEVENVERZEKERINGEN N.V.	CARDARELLI ANGELO	19.377
1019	ACHMEA UNIT LINKED BELEGGINGSFONDSEN 2	CARDARELLI ANGELO	21.157
1007	ACHMEA VARIABLE SECURITIES HEALTH FUND	CARDARELLI ANGELO	16.054
3860	ACM ACTIONS	CARDARELLI ANGELO	4.645
3859	ACM ACTIONS PLUS	CARDARELLI ANGELO	9.159
2579	ACMBERNSTEIN 2-4	CARDARELLI ANGELO	183.931
2584	ACMBERNSTEIN 2-4	CARDARELLI ANGELO	5.950
2585	ACMBERNSTEIN 2-4	CARDARELLI ANGELO	806

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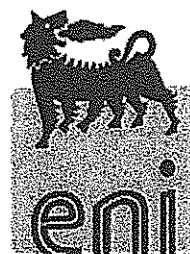
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2586	ACMBERNSTEIN 2-4	CARDARELLI ANGELO	8.900
2587	ACMBERNSTEIN SICAV	CARDARELLI ANGELO	59.370
476	ACTIONS SELECTION MONDE	CARDARELLI ANGELO	16.181
86	ACUITY POOLED HIGH INCOME FUND	CARDARELLI ANGELO	31.900
2205	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	51.309
362	ADEPT INVESTMENT MANAGEMENT PLC	CARDARELLI ANGELO	14.122
363	ADEPT INVESTMENT MANAGEMENT PLC	CARDARELLI ANGELO	50.854
481	ADPACTIONS	CARDARELLI ANGELO	6.405
330	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	CARDARELLI ANGELO	79.342
336	ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	CARDARELLI ANGELO	230.000
334	ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON FOUNDING FD ALLOCAT	CARDARELLI ANGELO	647.275
355	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	CARDARELLI ANGELO	83.754
335	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	CARDARELLI ANGELO	407.000
333	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION PORTFOL	CARDARELLI ANGELO	61.400
365	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	CARDARELLI ANGELO	6.492
338	ADVANCED SERIES TRUST AST T.ROWE PRICE ASSET ALLOCATION PORTFOL.	CARDARELLI ANGELO	437.522
993	ADVANCED SERIES TRUST AST T.ROWE PRICE ASSET ALLOCATION PORTFOL.	CARDARELLI ANGELO	114.966
357	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	CARDARELLI ANGELO	259.854
356	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO	CARDARELLI ANGELO	183.137
343	ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO	CARDARELLI ANGELO	82.366
327	ADVANCES SERIES TRUST - AST T.ROWE PRICE NATURAL RESOURCES PORTF	CARDARELLI ANGELO	436.865
2777	ADVOCATE HEALTH CARE NETWORK	CARDARELLI ANGELO	44.900
67	AEGON CUSTODY B.V	CARDARELLI ANGELO	392.015

¹VPC: voto per corrispondenza

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80136 / 1848

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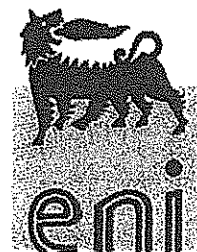
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
87	AEGON CUSTODY B.V	CARDARELLI ANGELO	51.509
36	AEGON CUSTODY B.V.	CARDARELLI ANGELO	1.060.182
292	AFFINITY HEALTH SYSTEM RETIREMENT PLAN	CARDARELLI ANGELO	7.120
437	AG2R LA MONDIALE EE ACTIONS EURO	CARDARELLI ANGELO	7.925
435	AG2R LA MONDIALE ES ACTIONS EURO	CARDARELLI ANGELO	6.711
436	AG2R LA MONDIALE ES LABEL EQUILIBRE EURO	CARDARELLI ANGELO	14.974
438	AG2R LA MONDIALE ES LABEL EQUILIBRE EURO	CARDARELLI ANGELO	2.051
62	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	CARDARELLI ANGELO	219.000
64	AGF GLOBAL RESOURCES CLASS	CARDARELLI ANGELO	134.300
92	AGF GLOBAL RESOURCES FUND	CARDARELLI ANGELO	4.700
84	AGF HIGH INCOME FUND	CARDARELLI ANGELO	60.800
81	AGF INVESTMENTS INC	CARDARELLI ANGELO	210.700
2626	AGI FRANCE	CARDARELLI ANGELO	20.000
2628	AGI FRANCE	CARDARELLI ANGELO	153.888
2630	AGI FRANCE	CARDARELLI ANGELO	400.000
572	AGIRA LARGE CAP EURO C	CARDARELLI ANGELO	40.000
447	AGRIPLAN EXPANSION FCPE CAES	CARDARELLI ANGELO	64.168
1300	AIR CANADA PENSION MASTER TRUSTFUND	CARDARELLI ANGELO	216.420
258	AK STEEL CORPORATION MASTER PENSION TRUST	CARDARELLI ANGELO	15.433
2295	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	445.919
231	ALAS INVESTMENT SERVICES LTD	CARDARELLI ANGELO	37.351
1970	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	49.978
1736	ALASKA ELECTRICAL PENSION PLAN	CARDARELLI ANGELO	74.787

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

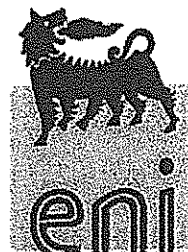
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1324	ALASKA PERMANENT FUND CORPORATION CARDARELLI ANGELO		702.598
1325	ALASKA PERMANENT FUND CORPORATION CARDARELLI ANGELO		266.411
1328	ALASKA PERMANENT FUND CORPORATION CARDARELLI ANGELO		408.418
1329	ALASKA PERMANENT FUND CORPORATION CARDARELLI ANGELO		22.985
1331	ALASKA PERMANENT FUND CORPORATION CARDARELLI ANGELO		409.496
246	ALLIANCE TRUST PLC CARDARELLI ANGELO		2.532.831
1720	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF CARDARELLI ANGELO		11.360
1661	ALLIANCEBERNSTEIN BLENDED STYLE SERIES TAX MANAGED INTL PTF CARDARELLI ANGELO		633.430
1715	ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS STR CARDARELLI ANGELO		146.617
2246	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES CARDARELLI ANGELO		19.640
2588	ALLIANCEBERNSTEIN EMERGING MARKETS MULTI-ASSET PORTFOL. CARDARELLI ANGELO		8.810
119	ALLIANCEBERNSTEIN GLOBAL DIVERSIFIED STRATEGIES LP -HEDGE FUND B13 CARDARELLI ANGELO		17.600
1713	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC CARDARELLI ANGELO		4.231
1662	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND CARDARELLI ANGELO		1.170
1663	ALLIANCEBERNSTEIN GLOBAL VALUE FUND CARDARELLI ANGELO		20.810
1885	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES CARDARELLI ANGELO		62.463
2130	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY CARDARELLI ANGELO		9.660
2129	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY CARDARELLI ANGELO		2.540
2128	ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY CARDARELLI ANGELO		480
4110	ALLIANZ EURO PROTECT DYNAMIC PLUS CARDARELLI ANGELO		32.934
3161	ALLIANZ GI FONDS D300 CARDARELLI ANGELO		43.380
3162	ALLIANZ GI FONDS PKM DEGUSSA CARDARELLI ANGELO		7.569
3156	ALLIANZ GI FONDS RANW II CARDARELLI ANGELO		67.097

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 / 1850

Modifiche statutarie: articolo 16.

Elenco Favorevoli

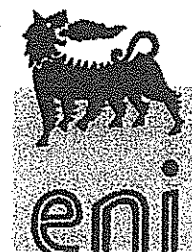
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3126	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		40.000
3127	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		25.000
3128	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		2.891
3129	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		3.471
3131	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		1.141
3132	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		3.169
3133	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		5.969
3135	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		11.700
3136	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		3.817
3137	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		7.650
3138	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		998
3139	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		4.456
3140	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		2.648
3141	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		30.000
3142	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		9.440
3143	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		3.000
3144	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		1.500
3145	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		9.736
3146	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		3.007
3147	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		4.346
3148	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		10.998
3149	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		5.908
3150	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		7.456

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

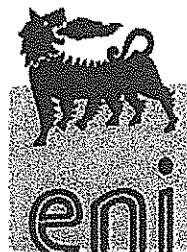
Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3151	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		550
3152	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		3.637
3153	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		10.689
3155	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		65.979
3157	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		14.820
3159	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		12.181
3163	ALLIANZ GLOBAL INVESTORS EUROPE CARDARELLI ANGELO		396.454
349	ALLIANZ GLOBAL INVESTORS EUROPEGMBH CARDARELLI ANGELO		21.003
350	ALLIANZ GLOBAL INVESTORS EUROPEGMBH CARDARELLI ANGELO		19.723
351	ALLIANZ GLOBAL INVESTORS EUROPEGMBH CARDARELLI ANGELO		2.676
352	ALLIANZ GLOBAL INVESTORS EUROPEGMBH CARDARELLI ANGELO		584.160
353	ALLIANZ GLOBAL INVESTORS EUROPEGMBH CARDARELLI ANGELO		225.660
354	ALLIANZ GLOBAL INVESTORS EUROPEGMBH CARDARELLI ANGELO		37.123
691	ALLIANZ GLOBAL INVESTORS EUROPEGMBH CARDARELLI ANGELO		614.846
693	ALLIANZ GLOBAL INVESTORS EUROPEGMBH CARDARELLI ANGELO		276.479
995	ALLIANZ GLOBAL INVESTORS EUROPEGMBH CARDARELLI ANGELO		308.500
694	ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS CARDARELLI ANGELO		124.249
695	ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS CARDARELLI ANGELO		84.770
4106	ALLIANZ GLOBAL INVESTORS FUND CARDARELLI ANGELO		105.018
4114	ALLIANZ GLOBAL INVESTORS FUND CARDARELLI ANGELO		12.000
4116	ALLIANZ GLOBAL INVESTORS FUND CARDARELLI ANGELO		10.756
4118	ALLIANZ GLOBAL INVESTORS FUND CARDARELLI ANGELO		47.400
4120	ALLIANZ GLOBAL INVESTORS FUND CARDARELLI ANGELO		78.314

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1852

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3751	ALLIANZ GLOBAL INVESTORS France S.A	CARDARELLI ANGELO	650.000
3752	ALLIANZ GLOBAL INVESTORS France S.A	CARDARELLI ANGELO	280.000
692	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHFT MBH	CARDARELLI ANGELO	5.129.499
994	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHFT MBH	CARDARELLI ANGELO	405.279
3701	ALLIANZ GLOBAL INVESTORS PREMIER FUND	CARDARELLI ANGELO	4.000
4108	ALLIANZ SUIDDE - STRATEGY FUND	CARDARELLI ANGELO	12.120
3160	ALLIANZGI FONDS AKTIEN EUROPA	CARDARELLI ANGELO	62.000
3154	ALLIANZGI FONDS APNIESA	CARDARELLI ANGELO	16.931
3134	ALLIANZGI FONDS UGF	CARDARELLI ANGELO	9.738
3130	ALLIANZGI FONDS WERT	CARDARELLI ANGELO	5.100
1814	ALLIANZGI GLOBAL FUNDAMENTAL STRATEGY FUND	CARDARELLI ANGELO	9.900
3874	ALLIANZGI-FONDS DSPT	CARDARELLI ANGELO	158.539
674	ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD	CARDARELLI ANGELO	24.368
222	ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	CARDARELLI ANGELO	54.130
290	ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	CARDARELLI ANGELO	218.393
3632	ALTRIA CORPORATE SERVICES MASTER RETIREM	CARDARELLI ANGELO	58.200
2244	AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	CARDARELLI ANGELO	157.249
2245	AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	CARDARELLI ANGELO	310.506
2765	AMERICAN BAR ASSOCIATION	CARDARELLI ANGELO	5.431
2766	AMERICAN BAR ASSOCIATION	CARDARELLI ANGELO	20.500
1804	AMERICAN BEACON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	298.435
1805	AMERICAN BEACON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	620.617
1748	AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	CARDARELLI ANGELO	5.605

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

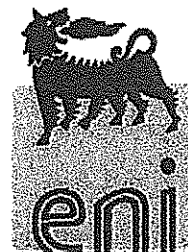
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1749	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE CARDARELLI ANGELO		18.689
1305	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST CARDARELLI ANGELO		71.829
1308	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST CARDARELLI ANGELO		175.020
1309	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST CARDARELLI ANGELO		33.248
1311	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST CARDARELLI ANGELO		73.993
1393	AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST CARDARELLI ANGELO		18.892
1399	AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST CARDARELLI ANGELO		39.809
1400	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION CARDARELLI ANGELO		29.179
1402	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION CARDARELLI ANGELO		55.882
1354	AMERICAN FUNDS GLOBAL BALANCED FUND CARDARELLI ANGELO		1.255.000
1837	AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND CARDARELLI ANGELO		1.967.000
1838	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND CARDARELLI ANGELO		628.000
1774	AMERICAN HEART ASSOCIATION CARDARELLI ANGELO		12.730
1831	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN CARDARELLI ANGELO		59.602
3919	AMERICAN MEDICAL ASSOCIATION CARDARELLI ANGELO		37.230
4036	AMEV Leven Beleggingen CARDARELLI ANGELO		68.553
4034	AMEV Schade Beleggingen CARDARELLI ANGELO		20.636
1504	AML INVESTMENT HOLDINGS INC. CARDARELLI ANGELO		1.450
3222	AMP INT EQ IND FD HEDGED CARDARELLI ANGELO		33.188
3226	AMP INTERNATIONAL EQUITY INDEX FUND CARDARELLI ANGELO		221.169
2603	AMUNDI CARDARELLI ANGELO		92.555
2621	AMUNDI CARDARELLI ANGELO		46.046
2627	AMUNDI CARDARELLI ANGELO		39.876

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
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80136/1854

Modifiche statutarie: articolo 16.

Elenco Favorevoli

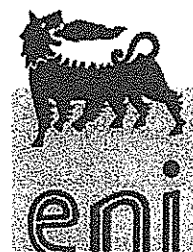
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3943	AMUNDI	CARDARELLI ANGELO	99.470
513	AMUNDI ACTIONS INTLES SMART BE	CARDARELLI ANGELO	77
446	AMUNDI FLEXI MULTI-CLASSES	CARDARELLI ANGELO	4.731
396	AMUNDI SIF EUROPEAN EQUITY INDEX FUND	CARDARELLI ANGELO	840
2367	ANDRA AP-FONDEN (AP2)	CARDARELLI ANGELO	508.709
1574	AON HEWITT GROUP TRUST	CARDARELLI ANGELO	23.014
1575	AON HEWITT GROUP TRUST	CARDARELLI ANGELO	252.679
1580	AON HEWITT GROUP TRUST	CARDARELLI ANGELO	488.078
3858	APA SOLIDARITE FCP	CARDARELLI ANGELO	1.000
996	APLS IDOGS	CARDARELLI ANGELO	98.130
448	APOLLINE 1 ACTIONS	CARDARELLI ANGELO	119.148
30	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	CARDARELLI ANGELO	68.361
20	AQR CUSTOMIZED REAL RETURN OFFSHORE FUND LP	CARDARELLI ANGELO	41.559
91	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	CARDARELLI ANGELO	198.269
94	AQR DELTA SAPPHIRE FUND LP	CARDARELLI ANGELO	7.371
3634	AQR FUNDS- AQR MULTI-STRATEGY ALTERNATIV	CARDARELLI ANGELO	15.024
2427	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	CARDARELLI ANGELO	16.346
120	AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	CARDARELLI ANGELO	13.103
29	AQR GLOBAL STOCK SELECTION MASTEW R ACCOUNT LP	CARDARELLI ANGELO	35.681
2426	AQR MULTI-STRATEGY FUND VI, L.P.	CARDARELLI ANGELO	67.123
19	AQR REAL ASSET FUND II LP.	CARDARELLI ANGELO	8.524
1604	AQR STYLE PREMIA MASTER ACCOUNT LP	CARDARELLI ANGELO	272.231
2236	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	CARDARELLI ANGELO	63.363

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



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Modifiche statutarie: articolo 16.

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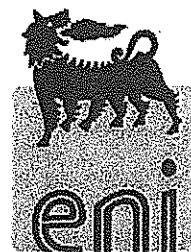
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2624	ARCALIS	CARDARELLI ANGELO	49.000
1304	ARCHDIOCESE OF NEW YORK MASTER TRUST	CARDARELLI ANGELO	28.000
1768	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	CARDARELLI ANGELO	37.096
3857	AREGE	CARDARELLI ANGELO	49.000
545	AREGE 2IC	CARDARELLI ANGELO	43.100
1554	ARIZONA PSPRS TRUST	CARDARELLI ANGELO	114.407
1746	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	634.100
1747	ARIZONA STATE RETIREMENT SYSTEM	CARDARELLI ANGELO	474.000
604	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	175.063
605	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	137.033
606	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	47.195
607	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	2.106
608	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	4.081
609	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	43.014
684	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	25.429
685	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	217.977
1625	ARKWRIGHT, LLC	CARDARELLI ANGELO	10.100
1627	ARKWRIGHT, LLC	CARDARELLI ANGELO	2.800
2778	ARLINGTON COUNTY EMPLOYEES' RETIREMENT S	CARDARELLI ANGELO	20.985
3473	ARMSTRONG WORLD INDUSTRIES INC MASTER TR	CARDARELLI ANGELO	40.997
66	ARROWSTREET EAFE ALPHA EXTENSION FUND II	CARDARELLI ANGELO	32.331
1573	ARROWSTREET US GROUP TRUST	CARDARELLI ANGELO	16.562
2221	ARTIO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	705.700

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
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80136 / 1856

Modifiche statutarie: articolo 16.

Elenco Favorevoli

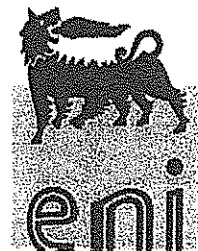
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2223	ARTIO INTERNATIONAL EQUITY FUND II	CARDARELLI ANGELO	312.500
2222	ARTIO SELECT OPPORTUNITIES FUND INC.	CARDARELLI ANGELO	8.300
2278	ASCENSION HEALTH MASTER PENSION TRUST	CARDARELLI ANGELO	217.830
2049	ASIAN DEVELOPMENT BANK	CARDARELLI ANGELO	299.837
673	ASPEN BERMUDA LIMITED	CARDARELLI ANGELO	170.820
672	ASPEN INSURANCE LIMITED	CARDARELLI ANGELO	90.717
3917	ASR Euro Aandelen Fonds	CARDARELLI ANGELO	63.984
3916	ASR Euro Aandelen Pool	CARDARELLI ANGELO	403.333
3918	ASR Euro Aandelen Pool (Assets)	CARDARELLI ANGELO	182.973
3915	ASR Europese Aandelen Pool	CARDARELLI ANGELO	31.747
467	ASSURDIX	CARDARELLI ANGELO	97.362
3516	ASTRAZENECA PENSION FUND	CARDARELLI ANGELO	636.300
1444	AT&T SAVINGS GROUP INVESTMENT TRUST	CARDARELLI ANGELO	30.725
1581	AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	119.193
520	ATOUT EUROLAND	CARDARELLI ANGELO	552.876
517	ATOUT EUROLAND CORE +	CARDARELLI ANGELO	60.357
518	ATOUT EUROLAND HAUT RENDEMENT	CARDARELLI ANGELO	90.644
519	ATOUT EUROLAND MIN VAR	CARDARELLI ANGELO	123.269
502	ATOUT EUROPE CORE +	CARDARELLI ANGELO	76.836
503	ATOUT EUROPE HAUT RENDEMENT	CARDARELLI ANGELO	40.081
455	ATOUT EUROPE MONDE	CARDARELLI ANGELO	57.763
504	ATOUT EUROPE SMART BETA	CARDARELLI ANGELO	7.241
472	ATOUT MODERATIONS	CARDARELLI ANGELO	411.882

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

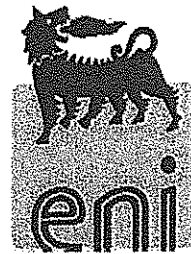
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
449	ATOUT QUANTEUROLAND	CARDARELLI ANGELO	173.382
3671	AURION INTERNATIONAL DAILY EQUITY FD	CARDARELLI ANGELO	240.946
3395	AUSCOAL SUPERANNUATION FUND	CARDARELLI ANGELO	75.100
3227	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	CARDARELLI ANGELO	29.443
521	AVA EUROPE 4	CARDARELLI ANGELO	89.804
3744	AVENIR EURO	CARDARELLI ANGELO	330.000
3410	AVIVA INVEST MANAGER ICVC EURO EQUITY MO	CARDARELLI ANGELO	109.677
3353	AVIVA INVESTORS	CARDARELLI ANGELO	253.079
43	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	CARDARELLI ANGELO	51.684
45	AVIVA INVESTORS WORLD LEADERS FUND	CARDARELLI ANGELO	100.464
3497	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	31.887
3498	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	123.478
3499	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	43.217
3500	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	30.468
3412	AVIVA LIFE AND PENSIONS IRELAND LIMITED	CARDARELLI ANGELO	74.217
3413	AVIVA LIFE AND PENSIONS IRELAND LIMITED	CARDARELLI ANGELO	424.069
3415	AVIVA LIFE AND PENSIONS IRELAND LIMITED	CARDARELLI ANGELO	365.704
3416	AVIVA LIFE AND PENSIONS IRELAND LIMITED	CARDARELLI ANGELO	9.478
3530	AVIVA LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	733.781
3414	AVIVA LIFE PENSIONS IRELAND LIMITED	CARDARELLI ANGELO	242.639
3204	AXA ASSICURAZIONI SA	CARDARELLI ANGELO	25.200
3881	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	40.642
3883	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	3.524

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1858

Modifiche statutarie: articolo 16.

Elenco Favorevoli

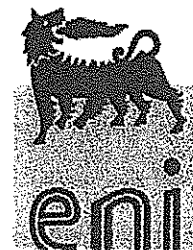
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3096	AXA GENERATION EQUILIBRE 2 FCPE	CARDARELLI ANGELO	168.000
3501	AXA INSURANCE LIMITED	CARDARELLI ANGELO	76.000
3117	AXA INVESTMENT MANAGERS	CARDARELLI ANGELO	895.000
2591	AXA INVESTMENTMANAGERS PARIS COEUR DEFENS TOUR B	CARDARELLI ANGELO	43.200
3585	AXA IRELAND PENSION FUND	CARDARELLI ANGELO	47.600
3398	AXA PREMIER VIP TRUST - MULTIMANGER INTE	CARDARELLI ANGELO	22.275
1770	AXA ROSENBERG EQUITY ALPHA TRUST	CARDARELLI ANGELO	38.500
1771	AXA ROSENBERG EQUITY ALPHA TRUST	CARDARELLI ANGELO	3.500
3094	AXA ROSENBERG EUROBLOC	CARDARELLI ANGELO	32.200
3205	AXA VITA SA	CARDARELLI ANGELO	161.000
3206	AXA VITA SA	CARDARELLI ANGELO	48.300
2134	AXA WORLD FUNDS	CARDARELLI ANGELO	272.000
2135	AXA WORLD FUNDS	CARDARELLI ANGELO	420.135
2136	AXA WORLD FUNDS	CARDARELLI ANGELO	1.050.000
2137	AXA WORLD FUNDS	CARDARELLI ANGELO	139.066
2138	AXA WORLD FUNDS	CARDARELLI ANGELO	19.600
3576	AXA-EB 510	CARDARELLI ANGELO	15.400
1332	AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	CARDARELLI ANGELO	97.864
1333	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	159.468
4043	Aberdeen (Swiss) Funds Global Opportunities Equity Fund	CARDARELLI ANGELO	45.600
4044	Aberdeen (Swiss) Funds Global Opportunities Equity Fund	CARDARELLI ANGELO	141.000
4045	Aberdeen (Swiss) Funds Global Opportunities Equity Fund	CARDARELLI ANGELO	189.500
2683	Acorn 1998 Trust	CARDARELLI ANGELO	989

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

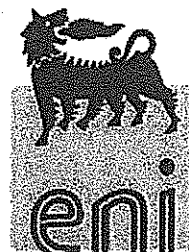
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4033	Amersf Alg Beleggingen inzake AOV	CARDARELLI ANGELO	29.879
2739	Anne Ray Charitable Trust	CARDARELLI ANGELO	61.164
2938	BAE COMMON INVESTMENT FUND	CARDARELLI ANGELO	356.148
3360	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	175.676
3361	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	219.738
2676	BANK JULIUS BAER & CO LTD	CARDARELLI ANGELO	183.920
3363	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	CARDARELLI ANGELO	94.410
2781	BANNER HEALTH	CARDARELLI ANGELO	120.418
4016	BANNER HEALTH	CARDARELLI ANGELO	142.500
2675	BANQUE DE LUXEMBOURG	CARDARELLI ANGELO	91.030
223	BANQUE PRIVEE EDMOND DE ROTHSCHILD EUROPE	CARDARELLI ANGELO	11.378
1336	BAPTIST FOUNDATION OF TEXAS .	CARDARELLI ANGELO	101.313
3627	BAPTIST HEALTH SOUTH FLORIDA INC	CARDARELLI ANGELO	122.771
1772	BARING INT INV LTD TRUST FOR EMPLOYEE BENEFIT PLANS	CARDARELLI ANGELO	69.973
3711	BARING INTL UMBRELLA FUND	CARDARELLI ANGELO	113.041
643	BARROW HANLEY MEWHINNEY & STRA	CARDARELLI ANGELO	3.810
2677	BAYERNINVEST EBECK ETHIK FONDS	CARDARELLI ANGELO	6.080
4059	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	CARDARELLI ANGELO	13.000
4062	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	CARDARELLI ANGELO	40.930
3948	BAYVK G1 BVK INDEX	CARDARELLI ANGELO	119.392
3015	BBH IEMF LTD MONDRIAN INV PARTNE	CARDARELLI ANGELO	76.069
2975	BBH INT EQUITY FUND	CARDARELLI ANGELO	395.178
1018	BELEGGINGSPPOOL ACHMEA	CARDARELLI ANGELO	115.702

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1860

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1017	BELEGGINSPOOL ACHMEA AANDELEN EURO CARDARELLI ANGELO		454.285
3665	BELL ALIANT REGIONAL COMMUNICATIONS INC CARDARELLI ANGELO		152.500
1425	BELL ATLANTIC MASTER TRUST CARDARELLI ANGELO		101.960
1426	BELL ATLANTIC MASTER TRUST CARDARELLI ANGELO		208.034
1427	BELL ATLANTIC MASTER TRUST CARDARELLI ANGELO		33.431
1434	BELL ATLANTIC MASTER TRUST CARDARELLI ANGELO		17.233
1435	BELL ATLANTIC MASTER TRUST CARDARELLI ANGELO		134.267
1440	BELL ATLANTIC MASTER TRUST CARDARELLI ANGELO		27.607
1441	BELL ATLANTIC MASTER TRUST CARDARELLI ANGELO		119.617
1346	BELLSOUTH CORPORATION RFA VEBE TRUST CARDARELLI ANGELO		68.846
2696	BELLSOUTH ENTERPRISES INC EXECUTIVE PLAN CARDARELLI ANGELO		1.800
114	BERNSTEIN GLOBAL OPPORTUNITIES LP 1 CARDARELLI ANGELO		95.310
3340	BEROLINARENT DEKA CARDARELLI ANGELO		6.600
1984	BEST INVESTMENT CORPORATION CARDARELLI ANGELO		178.939
3663	BEUTEL GOODMAN BALANCED FUND CARDARELLI ANGELO		1.119.850
3661	BEUTEL GOODMAN GLOBAL FUND CARDARELLI ANGELO		484.318
3662	BEUTEL GOODMAN INTERNATIONAL EQ FND CARDARELLI ANGELO		238.000
1006	BEWAARDER ACHMEA UNIT LINKED CARDARELLI ANGELO		48.267
2211	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B CARDARELLI ANGELO		922.610
2210	BGI MSCI EUROPE EQUITY INDEX FUND B CARDARELLI ANGELO		1.167
2002	BIMCOR OVERSEAS POOLED FUND CARDARELLI ANGELO		76.587
3358	BIRELEY'S ORANGE JAPAN, S.A. CARDARELLI ANGELO		8.794
2429	BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE) CARDARELLI ANGELO		6.530.158

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2437	BLACKROCK AM DE FOR ISHARES DJ GLOBAL TITANS 50 UCITS ETF (DE) CARDARELLI ANGELO		35.323
2431	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE) CARDARELLI ANGELO		665.603
2433	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 50 UCITS ETF (DE) CARDARELLI ANGELO		410.197
2436	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) CARDARELLI ANGELO		1.230.397
2430	BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE) CARDARELLI ANGELO		174.325
2432	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE) CARDARELLI ANGELO		905.169
2434	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE) CARDARELLI ANGELO		20.947
2198	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND CARDARELLI ANGELO		8.051
2200	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND CARDARELLI ANGELO		629
2199	BLACKROCK CDN WORLD INDEX FUND CARDARELLI ANGELO		40.537
602	BLACKROCK COMMODITIES INCOME INVESTMENT TRUST CARDARELLI ANGELO		199.000
3392	BLACKROCK FISSION INDEXED INTL EQUITY FD CARDARELLI ANGELO		86.758
341	BLACKROCK GLOBAL DIVIDEND PORTFOLIO OF BLACKROCK FUNDS II CARDARELLI ANGELO		1.166.100
267	BLACKROCK GLOBAL FUNDS CARDARELLI ANGELO		12.070.914
268	BLACKROCK GLOBAL FUNDS CARDARELLI ANGELO		2.794.841
610	BLACKROCK GLOBAL FUNDS CARDARELLI ANGELO		1.392.093
611	BLACKROCK GLOBAL FUNDS CARDARELLI ANGELO		1.036.602
612	BLACKROCK GLOBAL FUNDS CARDARELLI ANGELO		5.358
613	BLACKROCK GLOBAL FUNDS CARDARELLI ANGELO		21.895
2139	BLACKROCK GLOBAL INDEX FUNDS CARDARELLI ANGELO		37.986
2140	BLACKROCK GLOBAL INDEX FUNDS CARDARELLI ANGELO		397.555
2146	BLACKROCK GLOBAL INVESTMENT SERIES CARDARELLI ANGELO		104.551
3475	BLACKROCK INDEX SELECTION FUND CARDARELLI ANGELO		1.056.524

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



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dell'ordine del giorno (parte straordinaria)

80136/1862

Modifiche statutarie: articolo 16.

Elenco Favorevoli

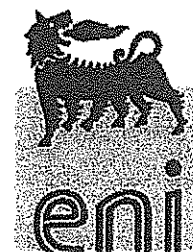
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3476	BLACKROCK INDEX SELECTION FUND CARDARELLI ANGELO		39.008
3477	BLACKROCK INDEX SELECTION FUND CARDARELLI ANGELO		5.025
3478	BLACKROCK INDEX SELECTION FUND CARDARELLI ANGELO		126.435
3480	BLACKROCK INDEX SELECTION FUND CARDARELLI ANGELO		971.273
3388	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN CARDARELLI ANGELO		13.577
2182	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR CARDARELLI ANGELO		3.295.982
2183	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR CARDARELLI ANGELO		232.487
2191	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR CARDARELLI ANGELO		672
2192	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR CARDARELLI ANGELO		19.189
2193	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR CARDARELLI ANGELO		25.088
2195	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR CARDARELLI ANGELO		10.463
2196	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR CARDARELLI ANGELO		2.357
2201	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR CARDARELLI ANGELO		2.029.677
2202	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR CARDARELLI ANGELO		137.790
2203	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR CARDARELLI ANGELO		779.917
2204	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR CARDARELLI ANGELO		3.144
3290	BLACKROCK INSTITUTIONAL JERSEY FUNDS CARDARELLI ANGELO		266.806
3291	BLACKROCK INSTITUTIONAL POOLED FUND PLC CARDARELLI ANGELO		1.412
3402	BLACKROCK INTERNATIONAL ALPHA TILTS FUND CARDARELLI ANGELO		17.955
599	BLACKROCK LIFE LIMITED CARDARELLI ANGELO		129.824
686	BLACKROCK LIFE LIMITED CARDARELLI ANGELO		6.013.577
687	BLACKROCK LIFE LIMITED CARDARELLI ANGELO		5.009
688	BLACKROCK LIFE LIMITED CARDARELLI ANGELO		218.681

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

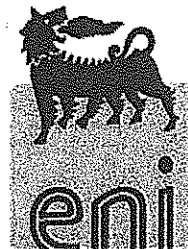
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
689	BLACKROCK LIFE LIMITED	CARDARELLI ANGELO	579.017
373	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	CARDARELLI ANGELO	522.360
3479	BLACKROCK SELECTION FUND	CARDARELLI ANGELO	286.134
3356	BLACKROCK WHOLESALE INDEXED INTERNATIONAL	CARDARELLI ANGELO	243.386
374	BLK MULTI ASSET INC PF-EUROPEANEQUITY INC ATTN SHAWN.MURRAYAT	CARDARELLI ANGELO	410.761
3920	BLUE CROSS E SHIELD ASS RET BEN TST	CARDARELLI ANGELO	32.199
1492	BMO MSCI EAFE HEDGED TO CAD INDEX E	CARDARELLI ANGELO	139.708
2594	BNP PAM	CARDARELLI ANGELO	373.437
561	BNP PARIBAS APOLLINE ACTIONS EURO	CARDARELLI ANGELO	420.487
3195	BNP PARIBAS B PENSION GROWTH	CARDARELLI ANGELO	630.829
3197	BNP PARIBAS B PENSION GROWTH	CARDARELLI ANGELO	123.269
3198	BNP PARIBAS B PENSION STABILITY	CARDARELLI ANGELO	50.032
3054	BNP PARIBAS FLOREAL 30	CARDARELLI ANGELO	75.309
3053	BNP PARIBAS FLOREAL 70	CARDARELLI ANGELO	82.718
3201	BNP PARIBAS FUND I	CARDARELLI ANGELO	314.858
3180	BNP PARIBAS FUND III NV	CARDARELLI ANGELO	4.444
3193	BNP PARIBAS FUND III NV	CARDARELLI ANGELO	548.517
3194	BNP PARIBAS FUND III NV	CARDARELLI ANGELO	2.037
3199	BNP PARIBAS INSTITUTIONAL I	CARDARELLI ANGELO	21.765
3200	BNP PARIBAS INSTITUTIONAL I	CARDARELLI ANGELO	11.748
3190	BNP PARIBAS L I	CARDARELLI ANGELO	920.576
3192	BNP PARIBAS L I	CARDARELLI ANGELO	668.344
1514	BNY MELLON CORP RETIREMENT PLANS MASTER TRUST	CARDARELLI ANGELO	81.695

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1864

Modifiche statutarie: articolo 16.

Elenco Favorevoli

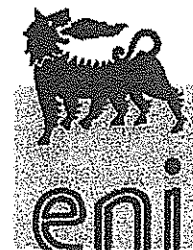
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1303	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN CARDARELLI ANGELO		300.516
1345	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN CARDARELLI ANGELO		154.172
1438	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN CARDARELLI ANGELO		19.070
1494	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN CARDARELLI ANGELO		211.856
1495	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN CARDARELLI ANGELO		1.495.094
1498	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN CARDARELLI ANGELO		149.484
1652	BNY MELLON T+D (UK) ATF ST. JAMES'S PLACE HIGH OCTANE UNIT TR CARDARELLI ANGELO		457.900
1650	BNY MELLON TR & DEP CO LTD ATF ST JAMES PLACE ETHICAL UNIT TR CARDARELLI ANGELO		421.900
1653	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR CARDARELLI ANGELO		91.166
251	BNYM TD (UK) LIMITED AS TRUSTEE OF CF GREENMOUNT FUND CARDARELLI ANGELO		68.500
601	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND CARDARELLI ANGELO		1.295.301
315	BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK GLOBAL EQUITY FUNDEQUITY FUND CARDARELLI ANGELO		144.202
603	BNYMTD (UK) LTD AS TST OF BLACKROCK CAUTIOUS PORTFOLIO FUND CARDARELLI ANGELO		95.038
314	BNYMTD (UK) LTD AS TST OF BLACKROCK CONSENSUS 85 FUND CARDARELLI ANGELO		810.021
600	BNYMTD (UK) LTD AS TTEE OF BLACKROCK INSTITUTIONAL EQUITY FUNDS CARDARELLI ANGELO		159.145
263	BNYMTD (UK) LTDAS TSTEE OF CF CANLIFE EUROPEAN UNIT TRUST CARDARELLI ANGELO		232.015
304	BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK OVERSEAS FUND OVERSEAS CARDARELLI ANGELO	FUND	49.158
657	BOC PENSION INVESTMENT FUND . CARDARELLI ANGELO		183.870
1343	BON SECOURS HEALTH SYSTEM INC PENSION MASTER TRUST CARDARELLI ANGELO		25.360
1342	BON SECOURS HEALTH SYSTEM INC. CARDARELLI ANGELO		35.172
1319	BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND CARDARELLI ANGELO		464.880
1406	BOSTON COMPANY INC POOLED EMPLOYEE FUNDS INTL CORE EQUITY FDI CARDARELLI ANGELO		26.780
523	BOURBON 4 CARDARELLI ANGELO		60.843

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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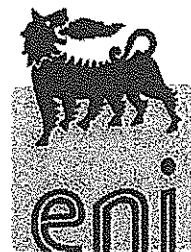
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2229	BP PENSION FUND	CARDARELLI ANGELO	1.098.260
3209	BPCB DPF ECCLESTON G	CARDARELLI ANGELO	47.269
3166	BPI GLOBAL INVESTMENT FUND	CARDARELLI ANGELO	9.600
386	BPL	CARDARELLI ANGELO	1.303.912
3210	BPTCJ DPF REVEH CITIBK RH FD SERV JERSEY	CARDARELLI ANGELO	3.214
1922	BRANDES CANADA GLOBAL EQUITY UNIT TRUST	CARDARELLI ANGELO	35.700
1921	BRANDES CANADA INTERNATIONAL EQUITY UNIT TRUST	CARDARELLI ANGELO	299.752
2329	BRANDES GLOBAL BALANCED FUND	CARDARELLI ANGELO	26.500
1666	BRANDES GLOBAL EQUITY FUND	CARDARELLI ANGELO	36.500
2331	BRANDES GLOBAL EQUITY FUND	CARDARELLI ANGELO	722.700
1923	BRANDES GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	46.400
2811	BRANDES INLT EQUITY FUND	CARDARELLI ANGELO	5.400
2812	BRANDES INLT EQUITY FUND	CARDARELLI ANGELO	100.100
2813	BRANDES INLT EQUITY FUND	CARDARELLI ANGELO	698.716
2829	BRANDES INLT EQUITY FUND	CARDARELLI ANGELO	1.480
2233	BRANDES INSTITUTIONAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436.215
2330	BRANDES INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	228.500
2779	BRANDES INVEST PARTNERS LP 401K	CARDARELLI ANGELO	12.800
2780	BRANDES INVEST PARTNERS LP 401K	CARDARELLI ANGELO	8.900
2987	BRANDES INVESTMENT FUNDS PLC	CARDARELLI ANGELO	646.964
2988	BRANDES INVESTMENT FUNDS PLC	CARDARELLI ANGELO	190.942
99	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	CARDARELLI ANGELO	17.400
16	BRIDGEWATER EQUITY FUND LLC PM OPERATIONS STORAGE	CARDARELLI ANGELO	1.804.985

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 / 1866

Modifiche statutarie: articolo 16.

Elenco Favorevoli

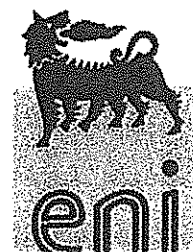
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
17	BRIDGEWATER EQUITY FUND LLC PM OPERATIONS STORAGE CARDARELLI ANGELO		170.985
677	BRIDGEWATER TAILORED ALL WEATHER FUND, L.P CARDARELLI ANGELO		482.533
3316	BRITISH COAL STAFF SUPERANNUATION SCHEME CARDARELLI ANGELO		253.107
3318	BRITISH COAL STAFF SUPERANNUATION SCHEME CARDARELLI ANGELO		507.084
3678	BRITISH COLUMBIA INV.MAN.CORPORATION CARDARELLI ANGELO		175.233
3679	BRITISH COLUMBIA INV.MAN.CORPORATION CARDARELLI ANGELO		137.542
3680	BRITISH COLUMBIA INV.MAN.CORPORATION CARDARELLI ANGELO		1.127.410
3681	BRITISH COLUMBIA INV.MAN.CORPORATION CARDARELLI ANGELO		875.860
1340	BRUCE POWER PENSION PLAN CARDARELLI ANGELO		235.100
2341	BRUNEI INVESTMENT AGENCY CARDARELLI ANGELO		263.217
3357	BRUNEI SHELL RETIREMENT BENEFIT FUND CARDARELLI ANGELO		14.550
1727	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND CARDARELLI ANGELO		5.423
1729	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND CARDARELLI ANGELO		6.381
102	BRYN MAWR CAPITAL L.P. CARDARELLI ANGELO		591
1732	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND CARDARELLI ANGELO		59.235
656	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND CARDARELLI ANGELO		30.042
2965	Baerum Kommune CARDARELLI ANGELO		8.800
3914	BayernInvest KAG mbH CARDARELLI ANGELO		867.016
3717	Bernstein Global Style Blend CARDARELLI ANGELO		16.825
2871	Blue Sky Group CARDARELLI ANGELO		678.670
2872	Blue Sky Group CARDARELLI ANGELO		60.800
451	CAAM ACTIONS DURABLES CARDARELLI ANGELO		41.248
445	CAAM ACTIONS EURO CA-MF CARDARELLI ANGELO		52.120

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
465	CAAM LABEL DYNAMIQUE	CARDARELLI ANGELO	95.989
458	CAAM LABEL EQUILIBRE	CARDARELLI ANGELO	185.275
464	CAAM LABEL PRUDENCE	CARDARELLI ANGELO	59.460
468	CAAM RESA ACTIONS EURO	CARDARELLI ANGELO	278.134
444	CAAM SELECT EURO	CARDARELLI ANGELO	273.059
2939	CABLE E WIRELESS SUPERANNUATION FUND	CARDARELLI ANGELO	52.900
1803	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	1.753.665
3749	CAISSE DES DEPOTS ET CONSIGNATIONS	CARDARELLI ANGELO	7.142.529
3750	CAISSE DES DEPOTS ET CONSIGNATIONS	CARDARELLI ANGELO	9.653.819
1790	CALAMOS GLOBAL DYNAMIC INCOME FUND	CARDARELLI ANGELO	95.000
1387	CALIFORNIA IRONWORKERS FIELD PENSION TRUST	CARDARELLI ANGELO	97.000
3936	CALIFORNIA PHYSICIAN'S SERVICE	CARDARELLI ANGELO	151.833
2023	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	533.293
2024	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	656.243
2025	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	1.100.488
2026	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	11.000
2027	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	181.890
2028	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	82.277
2029	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	94.095
2030	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	1.293.110
2345	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	1.084.617
2346	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	756.939
2347	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	405.579

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1868

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2348	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM CARDARELLI ANGELO		1.121.585
2349	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM CARDARELLI ANGELO		335.234
1797	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO CARDARELLI ANGELO		29.857
3091	CAMGETSION ACTIONS RENDEMENT CARDARELLI ANGELO		37.419
1918	CANADA PENSION PLAN INVESTMENT BOARD CARDARELLI ANGELO		1.053.006
1919	CANADA PENSION PLAN INVESTMENT BOARD CARDARELLI ANGELO		2.397.432
1381	CANADIAN CHRISTIAN SCHOOL PENSION TR. FD CARDARELLI ANGELO		18.520
1388	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CARDARELLI ANGELO		426.350
1389	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CARDARELLI ANGELO		208.056
235	CANDLES PROVIDENT PENSION FUND CARDARELLI ANGELO		3.702
2656	CANDRIAM CARDARELLI ANGELO		85.164
1380	CANOE 'GO CANADA' FUND CORP CARDARELLI ANGELO		15.912
3234	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB CARDARELLI ANGELO		42.939
2376	CAPITA TRUST CO (JE) LTD ACO LLOYDS TSB OFFSHORE FUNDS LTD CARDARELLI ANGELO		22.572
3355	CAPITAL GUARDIAN ABSOLUTE INCOME GROWER CARDARELLI ANGELO		12.137
3631	CAPITAL GUARDIAN EMPLOYEE BENEFIT INVEST CARDARELLI ANGELO		12.979
3354	CAPITAL GUIDANCE (FUND) LTD CARDARELLI ANGELO		14.000
3380	CAPITAL INCOME BUILDER INC CARDARELLI ANGELO		27.298.600
3249	CAPITAL INTERNATIONAL FUND CARDARELLI ANGELO		171.500
3241	CAPITAL INTERNATIONAL PORTFOLIOS 2 CARDARELLI ANGELO		4.348
3383	CAPITAL WORLD GROWTH INCOME FUND INC CARDARELLI ANGELO		22.965.300
547	CARBP DIVERSIFIE CARDARELLI ANGELO		45.238
3125	CARDIF ASSICURAZIONI SPA CARDARELLI ANGELO		750.000

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
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Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3051	CARDIF ASSURANCE RISQUES DIVERS	CARDARELLI ANGELO	27.000
3050	CARDIF ASSURANCE VIE	CARDARELLI ANGELO	1.391.799
1392	CARLETON UNIVERSITY RETIREMENT PLAN	CARDARELLI ANGELO	25.007
1894	CARNEGIE TRUST FOR UNIVERSITIES OF SCOTLAND	CARDARELLI ANGELO	98.675
486	CARP - INDO	CARDARELLI ANGELO	114.183
497	CARPINUS	CARDARELLI ANGELO	80.000
2692	CATERPILLAR INC GROUP INSURANCE PLAN TRUST	CARDARELLI ANGELO	27.744
2693	CATERPILLAR INC INVEST TRUST	CARDARELLI ANGELO	109.750
2694	CATERPILLAR INC MASTER RETIRE TRUST	CARDARELLI ANGELO	428.476
2960	CATERPILLAR PENSION PLAN	CARDARELLI ANGELO	38.000
1355	CATHOLIC HEALTH INITIATIVES MASTER TRUST	CARDARELLI ANGELO	59.256
2279	CATHOLIC HEALTHCARE PARTNERS	CARDARELLI ANGELO	113.731
2366	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	CARDARELLI ANGELO	59.357
2874	CBF CHURCH OF ENGLAND EQUITY INCOME FUND	CARDARELLI ANGELO	60.186
1353	CBIS GLOBAL FUNDS PLC	CARDARELLI ANGELO	30.000
533	CDC AD-EUROPE	CARDARELLI ANGELO	77.400
2695	CENTRAL BOARD FINANCE CHURCH ENGLAND	CARDARELLI ANGELO	264.120
2226	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	CARDARELLI ANGELO	217.882
2848	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	19.672
2849	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	11.763
1352	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	CARDARELLI ANGELO	127.300
1439	CF GLOBAL NATURAL RESOURCES EQUITY FUND	CARDARELLI ANGELO	9.100
631	CF INTERNATIONAL STOCK INDEX FUND ONE	CARDARELLI ANGELO	61.546

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1840

Modifiche statutarie: articolo 16.

Elenco Favorevoli

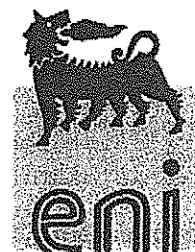
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1665	CGE INVESTMENTS (NO. 2) S.A.R.L.	CARDARELLI ANGELO	45.700
3397	CHANCELLOR, MASTERS SCHOLARS OF THE UNIV	CARDARELLI ANGELO	155.900
1756	CHANG HWA COMM BK AMCO ING CHB GLOBAL HIGH DIVIDEND FUND	CARDARELLI ANGELO	21.407
2051	CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	CARDARELLI ANGELO	35.063
4029	CHARLOTTE-MECKLENBURG DEFINED BENEFIT PE	CARDARELLI ANGELO	17.270
4030	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	CARDARELLI ANGELO	139.770
4031	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	CARDARELLI ANGELO	7.335
658	CHESHIRE PENSION FUND	CARDARELLI ANGELO	381.247
2273	CHEVRON MASTER PENSION TRUST	CARDARELLI ANGELO	73.400
1983	CHEVRON UK PENSION PLAN	CARDARELLI ANGELO	28.846
630	CHI OPERATING INVESTMENT PROGRAM LP	CARDARELLI ANGELO	161.837
2691	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	CARDARELLI ANGELO	22.007
3628	CHILDREN'S HEALTHCARE OF ATLANTA INC	CARDARELLI ANGELO	86.814
24	CHILTON INVESTMENT COMPANY	CARDARELLI ANGELO	209.866
1783	CHIMCO ALPHA FUND, LLC	CARDARELLI ANGELO	474.154
2050	CHINATRUST CB AMCO FAR EASTERN ALL GLOB MATERIALS & ENERGY F	CARDARELLI ANGELO	28.701
1789	CHRISTIAN SUPER	CARDARELLI ANGELO	12.017
1477	CHRISTUS HEALTH .	CARDARELLI ANGELO	19.200
1437	CHRISTUS HEALTH CASH BALANCE PLAN	CARDARELLI ANGELO	13.600
2234	CHRYSLER LLC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	253.797
3471	CHURCH COMMISSIONERS FOR ENGLAND	CARDARELLI ANGELO	35.533
2935	CHURCH OF ENGLAND INV FD FOR PENSION	CARDARELLI ANGELO	89.429
2936	CHURCH OF ENGLAND INV FD FOR PENSION	CARDARELLI ANGELO	63.032

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
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Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4004	CI CORPORATE CLASS LIMITED	CARDARELLI ANGELO	4.100
4005	CI CORPORATE CLASS LIMITED	CARDARELLI ANGELO	34.600
4006	CI CORPORATE CLASS LTD	CARDARELLI ANGELO	43.480
4008	CI CORPORATE CLASS LTD	CARDARELLI ANGELO	47.200
4009	CI EMERGING MARKETS FUND	CARDARELLI ANGELO	20.285
1540	CIBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	16.166
1539	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	34.020
1541	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	16.538
49	CITITRUST LTD	CARDARELLI ANGELO	11.420
52	CITITRUST LTD	CARDARELLI ANGELO	79.232
3693	CITY E COUNTY OF SWANSEA PENSION FUND	CARDARELLI ANGELO	154.300
1408	CITY OF CINCINNATI RETIREMENT SYSTEM	CARDARELLI ANGELO	121.580
2277	CITY OF HIALEAH EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	9.889
2910	CITY OF LOS ANGELES FIRE AND POLICE PLAN	CARDARELLI ANGELO	795.259
2911	CITY OF LOS ANGELES FIRE AND POLICE PLAN	CARDARELLI ANGELO	52.000
2912	CITY OF LOS ANGELES FIRE AND POLICE PLAN	CARDARELLI ANGELO	136.680
2918	CITY OF MILWAUKEE EMPLOY RETIREMENT	CARDARELLI ANGELO	423.611
1421	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	336.511
1424	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	359.300
1925	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	93.295
1926	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	67.096
1927	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	79.410
1928	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	8.870

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1872

Modifiche statutarie: articolo 16.

Elenco Favorevoli

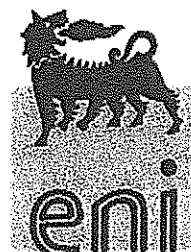
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1929	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	5.755
2344	CITY OF PROVIDENCE EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	42.200
3999	CITY OF WINNIPEG CIV EMPL PENS PLAN	CARDARELLI ANGELO	101.020
2934	CIVIL AVIATION AUTHORITY PENSION FD	CARDARELLI ANGELO	103.569
461	CL EPARGNE DYNAMIQUE	CARDARELLI ANGELO	25.095
1351	CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST	CARDARELLI ANGELO	3.474
3849	CM ALLIANCE FCP	CARDARELLI ANGELO	3.000
3848	CM EUROPE ACTIONS	CARDARELLI ANGELO	110.890
3775	CM-CIC PERSPECTIVE STRATEGIE 50	CARDARELLI ANGELO	15.743
3776	CM-CIC PERSPECTIVE STRATEGIE 50	CARDARELLI ANGELO	2.500
532	CMD AGIRC Ixis D	CARDARELLI ANGELO	109.937
526	CNP ACP ACTIONS LT	CARDARELLI ANGELO	45.516
539	CNP ASSUR PIERRE	CARDARELLI ANGELO	30.946
540	CNP ASSUR VALEURS	CARDARELLI ANGELO	26.056
402	CNP ASSURANCES SA	CARDARELLI ANGELO	35.261
403	CNP ASSURANCES SA	CARDARELLI ANGELO	210.616
404	CNP ASSURANCES SA	CARDARELLI ANGELO	15.885
405	CNP ASSURANCES SA	CARDARELLI ANGELO	3.640.000
406	CNP ASSURANCES SA	CARDARELLI ANGELO	512.246
407	CNP ASSURANCES SA	CARDARELLI ANGELO	20.678
408	CNP ASSURANCES SA	CARDARELLI ANGELO	855.102
409	CNP ASSURANCES SA	CARDARELLI ANGELO	64.000
410	CNP ASSURANCES SA	CARDARELLI ANGELO	99.895

¹VPC: voto per corrispondenza

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Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
411	CNP ASSURANCES SA	CARDARELLI ANGELO	153.406
412	CNP ASSURANCES SA	CARDARELLI ANGELO	40.545
413	CNP ASSURANCES SA	CARDARELLI ANGELO	4.221.806
414	CNP ASSURANCES SA	CARDARELLI ANGELO	29.155
415	CNP ASSURANCES SA	CARDARELLI ANGELO	722.581
416	CNP ASSURANCES SA	CARDARELLI ANGELO	18.505
417	CNP ASSURANCES SA	CARDARELLI ANGELO	41.995
418	CNP ASSURANCES SA	CARDARELLI ANGELO	8.126
425	CNP ASSURANCES SA	CARDARELLI ANGELO	281.596
1003	CO-OPERATIVE INSURANCE SOCIETY LTD	CARDARELLI ANGELO	167.618
1707	COHEN & STEERS GLOBAL INCOME BUILDER, INC.	CARDARELLI ANGELO	72.800
1708	COHEN & STEERS REAL ASSETS FUND, INC	CARDARELLI ANGELO	10.770
3694	COIF CHARITIES ETHICAL INVESTMENT FUND	CARDARELLI ANGELO	85.000
3686	COIF CHARITIES GLOBAL EQUITY INCOME	CARDARELLI ANGELO	48.799
3687	COIF CHARITIES GLOBAL EQUITY INCOME	CARDARELLI ANGELO	320.555
2264	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	3.428.579
2265	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	624.278
1363	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	CARDARELLI ANGELO	229.640
50	COLONIAL FIRST STATE INVESTMENT LTD	CARDARELLI ANGELO	293.450
54	COLONIAL FIRST STATE INVESTMENT LTD	CARDARELLI ANGELO	44.820
25	COLONIAL FIRST STATE INVESTMENTS LTD.	CARDARELLI ANGELO	133.441
74	COLONIAL FIRST STATE INVESTMENTS LTD.	CARDARELLI ANGELO	373.031
75	COLONIAL FIRST STATE INVESTMENTS LTD.	CARDARELLI ANGELO	168.482

¹VPC: voto per corrispondenza

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80136/1874

Modifiche statutarie: articolo 16.

Elenco Favorevoli

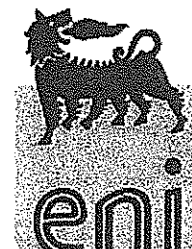
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
97	COLONIAL FIRST STATE INVESTMENTS LTD. CARDARELLI ANGELO		57.755
2816	COLORADO PUBLIC EMPLOYEES RETIREMENT CARDARELLI ANGELO		795.055
2817	COLORADO PUBLIC EMPLOYEES RETIREMENT CARDARELLI ANGELO		640.700
2919	COLORADO PUBLIC EMPLOYEES RETIREMENT CARDARELLI ANGELO		957.803
3467	COLUMBIA ENERGY NATURAL RESOURCES FUND CARDARELLI ANGELO		96.310
3468	COLUMBIA GLOBAL DIVIDEND OPPORTUNITY FUN CARDARELLI ANGELO		279.384
3615	COLUMBIA INTERNATIONAL VALUE FUND CARDARELLI ANGELO		121.865
3599	COLUMBIA OVERSEAS VALUE FUND CARDARELLI ANGELO		373.454
1779	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST CARDARELLI ANGELO		10.190
3428	COMMINGLED PENSION FUND ENHANCED INDEX) CARDARELLI ANGELO		26.681
2394	COMMON TRUST ITALY FUND CARDARELLI ANGELO		2.429.957
108	COMMONWEALTH BANK GROUP SUPER PTY LTD CARDARELLI ANGELO		25.457
1373	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		331.139
1374	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM. CARDARELLI ANGELO		255.097
1377	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM. CARDARELLI ANGELO		431.411
1378	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM. CARDARELLI ANGELO		319.964
2873	COMMONWEALTH SUPERANNUATION CORP. ARIA CARDARELLI ANGELO		298.147
1908	COMPASS AGE LLC CARDARELLI ANGELO		14.586
98	COMPASS HTV LLC CARDARELLI ANGELO		2.238
96	COMPASS OFFSHORE HTV PCC LIMITED CARDARELLI ANGELO		1.726
2267	CONAGRA FOODS MASTER PENSION TRUST CARDARELLI ANGELO		204.266
528	CONCORDE 96 CARDARELLI ANGELO		62.270
2194	CONNECTICUT GENERAL LIFE INSURANCE COMPANY CARDARELLI ANGELO		15.064

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3368	CONNECTICUT GENERAL LIFE INSURANCE COMPANY CARDARELLI ANGELO		26.853
3369	CONNECTICUT GENERAL LIFE INSURANCE COMPANY CARDARELLI ANGELO		30.800
1635	CONOCOPHILLIPS PENSION PLAN CARDARELLI ANGELO		75.595
2314	CONSOLIDATED EDISON RETIREMENT PLAN CARDARELLI ANGELO		254.806
224	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND CARDARELLI ANGELO		60.163
255	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND CARDARELLI ANGELO		58.951
4126	CORPORATE XI CARDARELLI ANGELO		215.300
1931	COSMOPOLITAN INVESTMENT FUND CARDARELLI ANGELO		17.780
1932	COSMOPOLITAN INVESTMENT FUND CARDARELLI ANGELO		2.805
1935	COSMOPOLITAN INVESTMENT FUND CARDARELLI ANGELO		5.836
1413	COUNSEL GLOBAL DIVIDEND CARDARELLI ANGELO		1.800
1323	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY CARDARELLI ANGELO		75.693
2690	COVENANT HEALTH CARDARELLI ANGELO		8.900
4012	COVENANT MINISTRIES OF BENEVOLENCE CARDARELLI ANGELO		24.910
3942	CPR AM CARDARELLI ANGELO		341.241
2604	CPR AM ATTN ALVES GEORGINA CARDARELLI ANGELO		198.727
477	CPR EURO HIGH DIVIDEND CARDARELLI ANGELO		132.335
488	CPR EUROLAND CARDARELLI ANGELO		314.757
493	CPR PROGRES DURABLE EUROPE CARDARELLI ANGELO		29.224
479	CPR RENAISSANCE MONDE CARDARELLI ANGELO		27.000
527	CROISSANCE DIVERSIFIE CARDARELLI ANGELO		3.305
3058	CSAM MONCEAU CARDARELLI ANGELO		198.500
2687	CULTURAL INSTITUTIONS PENSION PLAN TRUST CARDARELLI ANGELO		14.333

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1876

Modifiche statutarie: articolo 16.

Elenco Favorevoli

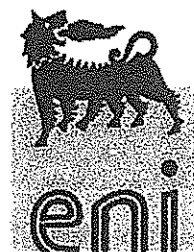
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3937	CUMMINS INC AFFILIATES COLLECTIVE INVEST	CARDARELLI ANGELO	35.177
1605	CYNVESTORS LAZARD FRERES ASSET MANAGEMENT	CARDARELLI ANGELO	3.120
2940	Cable & Wireless Worldwide Retirement PI	CARDARELLI ANGELO	57.650
2795	Chess International Properties, LTD.	CARDARELLI ANGELO	4.699
2970	Chilton UCITS	CARDARELLI ANGELO	58.072
2783	Christian School Pension and Trust	CARDARELLI ANGELO	54.921
2847	Common Daily Eafe Index FUND	CARDARELLI ANGELO	148.982
2821	Commonwealth Global Share Fund 29	CARDARELLI ANGELO	1.947
3700	DAIWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	CARDARELLI ANGELO	120.000
1307	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	CARDARELLI ANGELO	79.549
4130	DB PRIVATMANDAT	CARDARELLI ANGELO	94.467
4132	DB PRIVATMANDAT	CARDARELLI ANGELO	32.374
4134	DB PRIVATMANDAT	CARDARELLI ANGELO	50.089
4136	DB PRIVATMANDAT	CARDARELLI ANGELO	39.030
274	DB X 2030 TRACKERS TARGET DATE FUND	CARDARELLI ANGELO	2.863
360	DB X TRACKERS MSCI EUROPE EQUITY	CARDARELLI ANGELO	8.653
367	DB X-TRACKERS MSCI ALL WORLD EX-US HEDGED EQUITY FUND	CARDARELLI ANGELO	692
308	DBX TRACKERS MSCI EAFE	CARDARELLI ANGELO	94.756
4024	DEAM-FONDS CPT DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT GMBH	CARDARELLI ANGELO	17.500
4025	DEAM-FONDS ZDV DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT GMBH	CARDARELLI ANGELO	5.400
4026	DEAM-FONDS ZDV DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT GMBH	CARDARELLI ANGELO	30.500
4027	DEAM-FONDS-SPEZIAL 18 DEUTSCHE ASSET MANAGEMENT INVESTMENTGESELLSCHAFT	CARDARELLI ANGELO	151.691
4021	DEAM-FONDS-SPEZIAL 2	CARDARELLI ANGELO	613.483

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3238	DEFINED BENEFIT PP FOR CHUGOKU ELECT CARDARELLI ANGELO		12.838
3541	DEKA FUND INVESTMENT RE/ A-HORCH-FONDS CARDARELLI ANGELO		24.900
3555	DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M CARDARELLI ANGELO		1.500
3283	DEKA INTERNATIONAL S.A RE DEKA-EUROPAGAR CARDARELLI ANGELO		24.053
3282	DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA CARDARELLI ANGELO		277.000
3273	DEKA INTERNATIONAL S.A. RE DEKA PRIVATE CARDARELLI ANGELO		5.210
3276	DEKA INTERNATIONAL S.A. RE DEKA PRIVATE CARDARELLI ANGELO		5.900
3274	DEKA INTERNATIONAL S.A. RE DEKA-AKTIE N E CARDARELLI ANGELO		226.234
3279	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA CARDARELLI ANGELO		32.928
3281	DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC CARDARELLI ANGELO		636.400
3275	DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBA CARDARELLI ANGELO		125.500
3259	DEKA INTL TOTALRETURN STRATEGIE 94 CARDARELLI ANGELO		2.000
3321	DEKA INVES EURO STOXX SELECT DIVIDEND 30 CARDARELLI ANGELO		424.946
3324	DEKA INVEST - KOMMUNAL EUROLAND BALANCE CARDARELLI ANGELO		91.387
3323	DEKA INVEST DEKA EURO STOXX 50 - UCITS CARDARELLI ANGELO		1.446.414
3339	DEKA INVEST DIVIDENSTRATEGIE CF A CARDARELLI ANGELO		242.800
3335	DEKA INVEST EUROPA DISCOUNTSTRAT CARDARELLI ANGELO		44.200
3565	DEKA INVEST GMBH DRUPA-FONDS CARDARELLI ANGELO		2.020
3556	DEKA INVEST GMBH RE A-MUEHLEN FONDS CARDARELLI ANGELO		30.000
3570	DEKA INVEST GMBH RE A-VSA-FONDS CARDARELLI ANGELO		40.332
3560	DEKA INVEST GMBH RE A-WESTKUESTEN-FO CARDARELLI ANGELO		3.260
3561	DEKA INVEST GMBH RE AGR DENA I CARDARELLI ANGELO		7.339
3552	DEKA INVEST GMBH RE BODENSEE-FONDS CARDARELLI ANGELO		3.000

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 1878

Modifiche statutarie: articolo 16.

Elenco Favorevoli

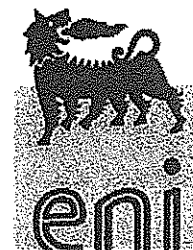
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3342	DEKA INVEST GMBH RE DEKA-BAV-FONDS CARDARELLI ANGELO		45.336
3330	DEKA INVEST GMBH RE DEKA-BR 85 CARDARELLI ANGELO		32.131
3542	DEKA INVEST GMBH RE PRHL 1-FONDS CARDARELLI ANGELO		24.000
3334	DEKA INVEST GMBH RE SIGMA PLUS BALANCED CARDARELLI ANGELO		5.641
3337	DEKA INVEST GMBH RE STOXX EUROPE 50 ETF CARDARELLI ANGELO		11.154
3549	DEKA INVEST GMBH RE VUS-MUENSTER-FONDS CARDARELLI ANGELO		18.000
3563	DEKA INVEST GMBH re SPKED 01 FONDS CARDARELLI ANGELO		8.850
3546	DEKA INVEST MAULBRONN-STROMBERG-FONDS CARDARELLI ANGELO		21.200
3538	DEKA INVEST MBH VITUS FIRST VALUE FONDS CARDARELLI ANGELO		279.000
3568	DEKA INVEST RE A-CRISPINUS FOND CARDARELLI ANGELO		5.000
3539	DEKA INVEST RE DEKA TRUST BALANCED-FONDS CARDARELLI ANGELO		36.238
3336	DEKA INVEST RE DEKA-EUROLAND BALANCE CARDARELLI ANGELO		960.822
3547	DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO CARDARELLI ANGELO		17.050
3562	DEKA INVEST RE PRIVAT VORSORGE AS-FONDS CARDARELLI ANGELO		230.000
3537	DEKA INVEST RE VSINVESTMENT GOCH-FONDS CARDARELLI ANGELO		35.000
3320	DEKA INVEST RE/DEKA-GLOBAL CHAMPIONS CARDARELLI ANGELO		51.328
3325	DEKA INVEST RE/DEKAFUTUR-ERTRAG CARDARELLI ANGELO		4.000
3326	DEKA INVEST RE/DEKAFUTUR-WACHSTUM CARDARELLI ANGELO		19.150
3543	DEKA INVEST REGIONALE-WUPPERTAL-FONDS CARDARELLI ANGELO		7.882
3322	DEKA INVESTGMBH RE MSCI EUROPE LC UCITS CARDARELLI ANGELO		24.161
3566	DEKA INVESTMENT GMBH RE A-DOR-FONDS CARDARELLI ANGELO		9.362
3554	DEKA INVESTMENT GMBH RE A-KUSEL 2-FONDS CARDARELLI ANGELO		5.100
3569	DEKA INVESTMENT GMBH RE AWB-ES-FONDS CARDARELLI ANGELO		4.548

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3329	DEKA INVESTMENT GMBH RE DEKA-BR 100 CARDARELLI ANGELO		301.806
3553	DEKA INVESTMENT GMBH RE DEKA-BR 20 CARDARELLI ANGELO		6.551
3333	DEKA INVESTMENT GMBH RE DEKA-BR 35 CARDARELLI ANGELO		12.325
3332	DEKA INVESTMENT GMBH RE DEKA-BR 55 CARDARELLI ANGELO		8.171
3331	DEKA INVESTMENT GMBH RE DEKA-BR 75 CARDARELLI ANGELO		48.793
3545	DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS CARDARELLI ANGELO		3.781
3284	DEKA INVESTMENT GMBH RE DEKA-WERTKONZEPT DEFENSIV MAINZER CARDARELLI ANGELO		34.000
3285	DEKA INVESTMENT GMBH RE DEKA-WERTKONZEPT DEFENSIV MAINZER CARDARELLI ANGELO		30.000
3286	DEKA INVESTMENT GMBH RE DEKA-WERTKONZEPT DEFENSIV MAINZER CARDARELLI ANGELO		14.000
3287	DEKA INVESTMENT GMBH RE DEKA-WERTKONZEPT DEFENSIV MAINZER CARDARELLI ANGELO		259.000
3327	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE CARDARELLI ANGELO		18.000
3328	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE CARDARELLI ANGELO		26.400
3341	DEKA INVESTMENT GMBH RE DEKASPEZIAL CARDARELLI ANGELO		110.251
3567	DEKA INVESTMENT GMBH RE DOHAMUN-FONDS DER IHK ZU DORTMUND CARDARELLI ANGELO		1.913
3557	DEKA INVESTMENT GMBH RE PFRUENDE INVEST CARDARELLI ANGELO		7.450
3559	DEKA INVESTMENT GMBH RE PRODEKA CARDARELLI ANGELO		77.000
3540	DEKA INVESTMENT GMBH RE SAPHIR-FONDS CARDARELLI ANGELO		14.250
3544	DEKA INVESTMENT GMBH RE STADTBahn-FONDS CARDARELLI ANGELO		7.046
3551	DEKA INVESTMENT GMBH RE SVAM-FONDS CARDARELLI ANGELO		9.845
3534	DEKA INVESTMENT GMBH RE SVN-FONDS CARDARELLI ANGELO		8.124
3548	DEKA INVESTMENT GMBH RE VER 03-FONDS CARDARELLI ANGELO		5.675
3564	DEKA INVESTMENT MBH RE AUW-FONDS CARDARELLI ANGELO		7.000
3571	DEKA INVESTMENT MBH RE MASTER-RWA CARDARELLI ANGELO		9.000

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1880

Modifiche statutarie: articolo 16.

Elenco Favorevoli

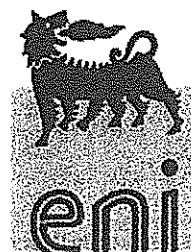
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3535	DEKA INVESTMENT MBH RE PKBMF CARDARELLI ANGELO		21.350
3536	DEKA INVESTMENTMBH RE DONAU-FUNDMASTER CARDARELLI ANGELO		45.000
3338	DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC CARDARELLI ANGELO		18.280
3944	DEKA MASTER HAEK I CARDARELLI ANGELO		85.661
3945	DEKA MASTER HAEK I CARDARELLI ANGELO		136.183
3946	DEKA MASTER HAEK I CARDARELLI ANGELO		18.602
3280	DEKA NACHHALTIGKEIT BALANCE CF (A) CARDARELLI ANGELO		26.000
1506	DELAWARE POOLED TRUST THE INTERNATIONAL EQUITY PORTFOLIO CARDARELLI ANGELO		487.649
2787	DELAWARE PUBLIC EMPLOYEES' RETIREMEN CARDARELLI ANGELO		40.003
1798	DELUXE CORPORATION MASTER TRUST CARDARELLI ANGELO		23.691
1322	DENVER EMPLOYEES RETIREMENT PLAN CARDARELLI ANGELO		56.351
659	DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND CARDARELLI ANGELO		115.281
660	DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND CARDARELLI ANGELO		104.113
239	DESERET MUTUAL MASTER RETIREMENT PLAN CARDARELLI ANGELO		67.050
1793	DESJARDINS DIVIDEND INCOME FUND CARDARELLI ANGELO		86.900
2276	DESJARDINS GLOBAL ALL CAP EQUITY FUND CARDARELLI ANGELO		470.400
2275	DESJARDINS OVERSEASE EQUITY VALUE FUND CARDARELLI ANGELO		873.200
1938	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN CARDARELLI ANGELO		11.370
1961	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM FONDS AO 1 CARDARELLI ANGELO		2.500
1950	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AGVR CARDARELLI ANGELO		10.500
1942	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I CARDARELLI ANGELO		35.000
1930	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ARBM CARDARELLI ANGELO		15.000
1945	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ARGUS CARDARELLI ANGELO		8.000

¹VPC: voto per corrispondenza

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Modifiche statutarie: articolo 16.

Elenco Favorevoli

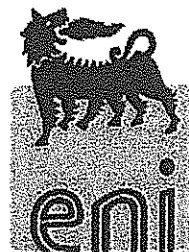
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1951	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2 CARDARELLI ANGELO		8.300
1947	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBR 1 CARDARELLI ANGELO		41.000
1744	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS CARDARELLI ANGELO		15.900
1956	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BJD 1 CARDARELLI ANGELO		38.000
1953	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BKM 1 CARDARELLI ANGELO		25.600
2040	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT CARDARELLI ANGELO		4.300
1946	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW CARDARELLI ANGELO		5.400
1954	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS CA IV CARDARELLI ANGELO		4.000
1955	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DVAG III CARDARELLI ANGELO		30.000
1948	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT CARDARELLI ANGELO		27.400
1952	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS FBK 1 CARDARELLI ANGELO		7.000
1943	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS FORTRESS CARDARELLI ANGELO		3.500
2035	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GHS CARDARELLI ANGELO		50.000
2048	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1 CARDARELLI ANGELO		9.400
1957	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KDF 1 CARDARELLI ANGELO		14.944
2046	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KDF 3 CARDARELLI ANGELO		53.700
1959	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KLIL CARDARELLI ANGELO		4.400
1964	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS NRRR CARDARELLI ANGELO		6.800
2047	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1 CARDARELLI ANGELO		20.500
2033	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ CARDARELLI ANGELO		113.250
1960	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2 CARDARELLI ANGELO		663.300
2034	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2 CARDARELLI ANGELO		5.401
1949	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ CARDARELLI ANGELO		52.900

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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80136/1882

Modifiche statutarie: articolo 16.

Elenco Favorevoli

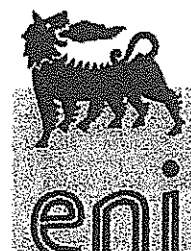
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1941	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ CARDARELLI ANGELO		17.400
1963	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PTF CARDARELLI ANGELO		13.000
1940	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RAG CARDARELLI ANGELO		6.000
1958	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RHK CARDARELLI ANGELO		12.000
1944	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY CARDARELLI ANGELO		42.700
2038	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ROSE CARDARELLI ANGELO		14.109
1962	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS UVG 1 CARDARELLI ANGELO		7.500
1966	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS VEF CARDARELLI ANGELO		5.200
1967	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZDB CARDARELLI ANGELO		50.000
2164	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS EUROP AKTIEN TYP O CARDARELLI ANGELO		88.000
2167	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS GLB NAT RES EQ TYP O CARDARELLI ANGELO		59.763
2163	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS STIFTUNGSFONDS CARDARELLI ANGELO		100.000
2168	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS ZUKUNFTSSTR AKTIEN CARDARELLI ANGELO		4.200
2165	DEUT ASS & WEALTH MNGM INV GMBH FOR E.ON AKTIENFONDS DWS CARDARELLI ANGELO		27.000
2039	DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY CARDARELLI ANGELO		45.799
2166	DEUT ASS & WEALTH MNGM INV GMBH FOR LOWEN-AKTIENFONDS CARDARELLI ANGELO		30.000
2170	DEUT ASS & WEALTH MNGM INV GMBH FOR OPPENHEIM GLOBAL STRATEGIE CARDARELLI ANGELO		9.309
2169	DEUT ASS & WEALTH MNGM INV GMBH FOR OPPENHEIM STRATKONZEPT I CARDARELLI ANGELO		40.000
2171	DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE CARDARELLI ANGELO		41.600
1965	DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1 CARDARELLI ANGELO		11.700
4020	DEUTSCHE ASSET MANAG DEAM FONDS ROCK CARDARELLI ANGELO		94.615
3507	DEVON COUNTY COUNCIL PENSION FUND CARDARELLI ANGELO		250.700
2622	DEXIA ASSET MANAGEMENT CARDARELLI ANGELO		63.339

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto **5**
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

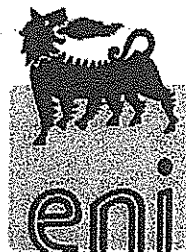
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4065	DEXIA EQUITIES B (DEXIA ASSET MANAGEMENT	CARDARELLI ANGELO	55.087
3863	DEXIA EQUITIES L	CARDARELLI ANGELO	612.306
3864	DEXIA FUND	CARDARELLI ANGELO	190.192
4063	DEXIA PENSION FUND (DEXIA ASSET MANAGEME	CARDARELLI ANGELO	335.624
4064	DEXIA SUSTAINABLE SA	CARDARELLI ANGELO	114.496
4066	DEXIA SUSTAINABLE SA	CARDARELLI ANGELO	472
1416	DIEBOLD INCORPORATED MASTER PENSION TRUST	CARDARELLI ANGELO	11.700
2260	DIGNITY HEALTH	CARDARELLI ANGELO	49.051
2261	DIGNITY HEALTH RETIREMENT PLAN TRUST	CARDARELLI ANGELO	47.647
2237	DIVERSIFIED INVESTORS PORTFOLIO - INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	382.915
2079	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	CARDARELLI ANGELO	22.195
371	DIVERSIFIED TRUST COMPANY EQUITY OPPORTUNITY COLLECTIVE FUND	CARDARELLI ANGELO	76.070
370	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	CARDARELLI ANGELO	6.471
3168	DNCA INVEST	CARDARELLI ANGELO	316.000
3169	DNCA INVEST	CARDARELLI ANGELO	600.000
3170	DNCA INVEST	CARDARELLI ANGELO	650.000
3232	DNCA VALUE EUROPE	CARDARELLI ANGELO	470.000
1310	DOMTAR INDUSTRIES INC. MASTER TRUST	CARDARELLI ANGELO	25.000
3233	DORSET COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	78.012
2115	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	CARDARELLI ANGELO	18.604
661	DOW UK PENSION PLAN	CARDARELLI ANGELO	21.860
3558	DPBDIM-Fonds	CARDARELLI ANGELO	8.000
1314	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	104.756

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1884

Modifiche statutarie: articolo 16.

Elenco Favorevoli

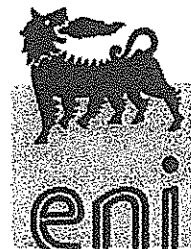
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
999	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND CARDARELLI ANGELO		21.400
1318	DREYFUS OPPORTUNITY FUNDS - DREYFUS NATURAL RESOURCES FUND CARDARELLI ANGELO		40.470
1313	DREYFUS STOCK FUNDS DREYFUS INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		232.730
632	DT INTERNATIONAL STOCK INDEX FUND ONE CARDARELLI ANGELO		227.710
2863	DUKE ENERGY CORPORATION MASTER RET CARDARELLI ANGELO		82.100
2864	DUKE ENERGY CORPORATION MASTER RET CARDARELLI ANGELO		47.780
3646	DUKE ENERGY RETIREMENT SAVINGS PLAN CARDARELLI ANGELO		30.400
3873	DURHAM COUNTY COUNCIL PENSION FUND CARDARELLI ANGELO		17.414
1876	DWS EAFE EQUITY INDEX FUND CARDARELLI ANGELO		49.659
1875	DWS GLOBAL INCOME BUILDER VIP CARDARELLI ANGELO		11.886
4122	DWS INVEST CARDARELLI ANGELO		90.000
4124	DWS INVEST CARDARELLI ANGELO		40.000
4140	DWS INVESTMENT S.A. FOR DWS ETOILE CARDARELLI ANGELO		22.597
3911	Danske Bank Puljer CARDARELLI ANGELO		351.849
3572	Deka A-DIM-Wetzlar-Fonds CARDARELLI ANGELO		8.550
2792	Doddington Global Fund LLC CARDARELLI ANGELO		311.902
2820	Dow retirement group trust CARDARELLI ANGELO		56.400
2828	Dynasty Invest, Ltd CARDARELLI ANGELO		3.648
3654	EAFE EQUITY INDEX FUND CARDARELLI ANGELO		128.018
1811	EAST RIDING PENSION FUND CARDARELLI ANGELO		120.000
3072	EASY ETF EURO STOXX 50 CARDARELLI ANGELO		377.162
1828	EATON VANCE GLOBAL NATURAL RESOURCES FUND CARDARELLI ANGELO		4.700
427	ECOFI ACTIONS SCR CARDARELLI ANGELO		12.809

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
536	ECUREUIL DYNAMIQUE +	CARDARELLI ANGELO	478.754
537	ECUREUIL ENERGIE	CARDARELLI ANGELO	243.304
2682	EDINBURGH PARTNERS GLOBAL OPPORTUNITIES	CARDARELLI ANGELO	1.009.907
2684	EDINBURGH PARTNERS GLOBAL OPPORTUNITIES	CARDARELLI ANGELO	854.579
2685	EDINBURGH PARTNERS GLOBAL OPPORTUNITIES	CARDARELLI ANGELO	343.811
3115	EDMOND DE ROTHSCHILD AM	CARDARELLI ANGELO	1.049.100
3116	EDMOND DE ROTHSCHILD AM	CARDARELLI ANGELO	1.140.300
2593	EDMOND DE ROTHSCHILD	CARDARELLI ANGELO	35.840
2595	EFFEPILUX SICAV ATTN	GEORGE MCCORMACK CARDARELLI ANGELO	54.153
579	EGEPARGNE 2	CARDARELLI ANGELO	229.838
3702	EIS SERVICES BERMUDA LTD	CARDARELLI ANGELO	76.151
1350	ELECTRICAL WORKERS LOCAL 26 PENSION TRUST FUND	CARDARELLI ANGELO	54.500
662	ELECTRICITY SUPPLY PENSION SCHEME	CARDARELLI ANGELO	532.843
663	ELECTRICITY SUPPLY PENSION SCHEME	CARDARELLI ANGELO	213.673
2920	ELI LILLY RETIREMENT PLAN MASTER	CARDARELLI ANGELO	133.646
1510	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	57.487
2784	EMPLOYEES RET FUND - CITY OF DALLAS	CARDARELLI ANGELO	105.700
2785	EMPLOYEES RET FUND - CITY OF DALLAS	CARDARELLI ANGELO	12.488
1403	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORECOUNTY	CARDARELLI ANGELO	32.800
1445	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	309.326
1754	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	25.919
1743	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	CARDARELLI ANGELO	2.007
3228	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	148.042

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 / 1886

Modifiche statutarie: articolo 16.

Elenco Favorevoli

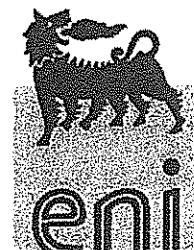
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3229	ENHANCED INDEX INTERNATIONAL SHARE FUND CARDARELLI ANGELO		112.126
3230	ENHANCED INDEX INTERNATIONAL SHARE FUND CARDARELLI ANGELO		247.605
1349	ENSIGN PEAK ADVISORS INC. CARDARELLI ANGELO		376.700
244	EP GLOBAL OPPORTUNITIES TRUST PLC CARDARELLI ANGELO		188.862
456	EPARGNE EQUILIBRE FCPE CARDARELLI ANGELO		21.118
457	EPARGNE PRUDENCE THALES CARDARELLI ANGELO		61.546
3469	EQ ADVISORS TRUST - ATM INTERNATIONAL PORT CARDARELLI ANGELO		155.842
3870	EQ ADVISORS TRUST - ATM INTERNATIONAL PORT CARDARELLI ANGELO		119.517
3400	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT CARDARELLI ANGELO		139.739
3444	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR CARDARELLI ANGELO		161.154
3373	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO CARDARELLI ANGELO		2.100
3867	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL CARDARELLI ANGELO		684.816
3876	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL CARDARELLI ANGELO		37.481
3439	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E CARDARELLI ANGELO		21.610
3980	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E CARDARELLI ANGELO		154.693
3600	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I CARDARELLI ANGELO		151.323
3377	EQ INTERNATIONAL VALUE PLUS PORTFOLIO CARDARELLI ANGELO		288.683
3882	EQ/NATURAL RESOURCES PLUS PORTFOLIO CARDARELLI ANGELO		11.468
3367	EQT INTRINSIC VALUE INTERNATIONAL SHARE CARDARELLI ANGELO		15.000
473	EQUILIBRE PROTEGE ACTIONS-TAUX CARDARELLI ANGELO		7.459
1344	EQUITY LEAGUE PENSION TRUST FUND CARDARELLI ANGELO		110.430
1330	ERIE INSURANCE EXCHANGE CARDARELLI ANGELO		292.909
671	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME CARDARELLI ANGELO		166.861

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

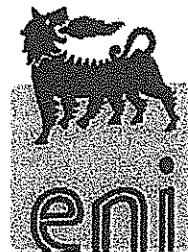
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1839	ESKOM PENSION AND PROVIDENT FUND CARDARELLI ANGELO		393.500
3741	ETHIS VALEURS CARDARELLI ANGELO		53.447
3235	ETHOS SERVICES S.A. CARDARELLI ANGELO		43.406
2647	ETOILE GESTION CARDARELLI ANGELO		10.097
2648	ETOILE GESTION CARDARELLI ANGELO		18
2649	ETOILE GESTION CARDARELLI ANGELO		52
2650	ETOILE GESTION CARDARELLI ANGELO		21.797
2651	ETOILE GESTION CARDARELLI ANGELO		100
2652	ETOILE GESTION CARDARELLI ANGELO		10
2638	ETOILE GESTION CARDARELLI ANGELO		100
2640	ETOILE GESTION CARDARELLI ANGELO		137.013
2641	ETOILE GESTION CARDARELLI ANGELO		317
2642	ETOILE GESTION CARDARELLI ANGELO		85.828
2643	ETOILE GESTION CARDARELLI ANGELO		31.442
2644	ETOILE GESTION CARDARELLI ANGELO		54.041
148	EURIZON CAPITAL SGR - EURIZON AZIONARIO INTERNAZIONALE ETICO CARDARELLI ANGELO		14.263
147	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO CARDARELLI ANGELO		141.709
150	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA CARDARELLI ANGELO		1.054.545
149	EURIZON CAPITAL SGR - EURIZON DIVERSIFICATO ETICO CARDARELLI ANGELO		9.000
1591	EURIZON EASYFUND - EQUITY ITALY CARDARELLI ANGELO		418.779
1599	EURIZON EASYFUND EQUITY ENERGY AND MATERIALS LTE CARDARELLI ANGELO		31.626
1593	EURIZON EASYFUND EQUITY EURO LTE CARDARELLI ANGELO		118.931
1595	EURIZON EASYFUND EQUITY EUROPE LTE CARDARELLI ANGELO		261.470

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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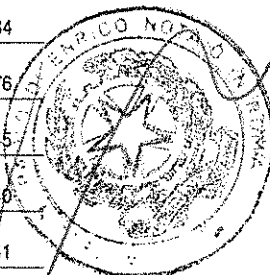
Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1888

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1594	EURIZON EASYFUND EQUITY ITALY LTE CARDARELLI ANGELO		205.571
1598	EURIZON INVESTMENT SICAV EUROPE EQUITIES CARDARELLI ANGELO		17.559
1590	EURIZON INVESTMENT SICAV PB EQUITY EUR CARDARELLI ANGELO		1.427.482
2208	EURO EX-UK ALPHA TITLS FUND B CARDARELLI ANGELO		281
3381	EUROPACIFIC GROWTH FUND CARDARELLI ANGELO		2.568.000
2111	EUROPE ALPHA COMMON TRUST FUND CARDARELLI ANGELO		109.901
2393	EUROPE INDEX PLUS COMMON TRUST FUND CARDARELLI ANGELO		18.174
3042	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES CARDARELLI ANGELO		101.053
2214	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B CARDARELLI ANGELO		300.028
4013	EVAN COV CHURCH RET PLAN CARDARELLI ANGELO		11.815
1334	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS CARDARELLI ANGELO		44.021
1335	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS CARDARELLI ANGELO		223.043
1338	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS CARDARELLI ANGELO		10.000
1339	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS CARDARELLI ANGELO		89.207
301	EVERGREEN ALTERNATIVE CAPITAL INC. CARDARELLI ANGELO		6.509
115	EVERKEY GLOBAL OFFSHORE MASTER LIMITED LYFORD MANOR CARDARELLI ANGELO		4.284
459	EVIAN A EQUILIBRE CARDARELLI ANGELO		15.076
439	EVOLUTIS CARDARELLI ANGELO		105.245
1522	EXCHANGE INDEMNITY COMPANY OF NEW JERSEY CARDARELLI ANGELO		108.840
2697	EXELON CORPORATION NUCLEAR CARDARELLI ANGELO		1.551
2698	EXELON CORPORATION PENSION MASTER RETIRE CARDARELLI ANGELO		291.776
3922	EXELON CORPORATION PENSION MASTER RETIRE CARDARELLI ANGELO		230.717
3923	Exelon Corporation Employees Benefit Trust for Management Employees CARDARELLI ANGELO		18.967

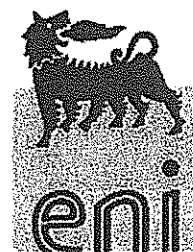


¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2681	Exelon Peach Bottom Unit 1 Qual. Fund	CARDARELLI ANGELO	3.066
2162	F+C FUND	CARDARELLI ANGELO	40.796
1818	F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST EUROPEAN FUND	CARDARELLI ANGELO	729.006
1817	F+C INVESTMENT FUNDS ICVC- EUROPEAN GROWTH AND INCOME FUND	CARDARELLI ANGELO	72.859
2161	F+C PORTFOLIOS FUND	CARDARELLI ANGELO	67.906
1356	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	37.400
2937	FALKIRK COUNCIL PENSION FUND	CARDARELLI ANGELO	321.000
3426	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	CARDARELLI ANGELO	49.660
3375	FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	CARDARELLI ANGELO	51.436
3411	FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	CARDARELLI ANGELO	145.810
3755	FAMEM F	CARDARELLI ANGELO	700
1636	FAMILY INVESTMENTS CHILD TRUST FUND	CARDARELLI ANGELO	64.395
1637	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	CARDARELLI ANGELO	77.705
1360	FARMERS GROUP INC EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	148.510
1357	FARMERS GROUP INC.401K SAVINGS PLAN	CARDARELLI ANGELO	152.638
525	FC CARPIMKO	CARDARELLI ANGELO	92.981
3765	FCO THELIA	CARDARELLI ANGELO	1.200
3830	FCP GROUPE BRIAND	CARDARELLI ANGELO	775
3757	FCP 6347	CARDARELLI ANGELO	2.000
544	FCP ABP PERP	CARDARELLI ANGELO	37.659
3735	FCP ACTIONS ISR	CARDARELLI ANGELO	850.000
3736	FCP AG2R EURO ACTIONES	CARDARELLI ANGELO	130.000
3077	FCP AIR FRANCE IFC2	CARDARELLI ANGELO	13.325

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 / 1890

Modifiche statutarie: articolo 16.

Elenco Favorevoli

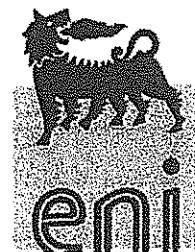
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
487	FCP ALTIBEST	CARDARELLI ANGELO	18.287
3079	FCP AMPLI ACTIONS EUROPE	CARDARELLI ANGELO	17.800
511	FCP AMUNDI ACTIONS INTERNATIONALES	CARDARELLI ANGELO	60
512	FCP AMUNDI ACTIONS INTERNATIONALES	CARDARELLI ANGELO	76
500	FCP AMUNDI HORIZON	CARDARELLI ANGELO	43
441	FCP AMUNDI PULSACTIONS	CARDARELLI ANGELO	281.789
3762	FCP ARPEGE ACTIONS	CARDARELLI ANGELO	28.000
478	FCP ARRCO LONG TERME C	CARDARELLI ANGELO	92.943
484	FCP ARRCO LONG TERME D	CARDARELLI ANGELO	162.251
3756	FCP ASSOC GROUPE SAINT SAUVEUR	CARDARELLI ANGELO	1.000
598	FCP AUDIENS A4	CARDARELLI ANGELO	17.110
3791	FCP AVENIR ALIZES	CARDARELLI ANGELO	1.018
3100	FCP AXA EURO VALEURS RESPONSABLES	CARDARELLI ANGELO	350.000
573	FCP BERRI ACTIONS	CARDARELLI ANGELO	13.820
496	FCP BFT EUROPE DIVIDENDES	CARDARELLI ANGELO	98.881
3853	FCP BIO MERIEUX AVENIR	CARDARELLI ANGELO	5.000
3069	FCP BNP ACTION EUROPE	CARDARELLI ANGELO	14.863
3068	FCP BNP PARIBAS ACTIONS EUROLAND	CARDARELLI ANGELO	411.320
3080	FCP BNP PARIBAS BEST SELECTION EURO	CARDARELLI ANGELO	194.076
3075	FCP BNP PARIBAS INDICE EURO	CARDARELLI ANGELO	455.857
3076	FCP BNP PBAS EUROPE DIVIDENDE	CARDARELLI ANGELO	246.977
3062	FCP BNPP ACT EURO ALPHA	CARDARELLI ANGELO	1.107.405
570	FCP BOURBON 1	CARDARELLI ANGELO	58.000

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

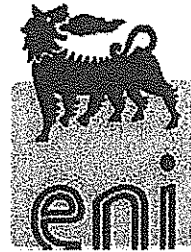
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
564	FCP BOURBON 3	CARDARELLI ANGELO	72.323
3852	FCP BRONGNIART RENDEMENT	CARDARELLI ANGELO	160.000
3060	FCP CALCIUM QUANT	CARDARELLI ANGELO	77.716
3084	FCP CAMGEST VALEURS EURO	CARDARELLI ANGELO	467.762
3057	FCP CAMGESTION DEEP VALUE	CARDARELLI ANGELO	380.308
3090	FCP CAMGESTION RENDACTIS	CARDARELLI ANGELO	120.153
3089	FCP CAMGESTION REUNICA	CARDARELLI ANGELO	65.710
3071	FCP CAPITAL AD EUROPE	CARDARELLI ANGELO	30.389
3851	FCP CAPSUGEL	CARDARELLI ANGELO	3.620
3850	FCP CIC ACTIONS 60	CARDARELLI ANGELO	4.337
3790	FCP CM ACTIONS EURO	CARDARELLI ANGELO	282.811
3792	FCP CM FRANCE ACTIONS	CARDARELLI ANGELO	670.779
542	FCP CNP GGR	CARDARELLI ANGELO	10.742
501	FCP COLOMBES 6	CARDARELLI ANGELO	104.468
489	FCP CPR ACTIVE EUROPE	CARDARELLI ANGELO	40.869
485	FCP CRN SOGE ACTIONS	CARDARELLI ANGELO	48.020
3846	FCP CRYOSTAR FRANCE	CARDARELLI ANGELO	650
571	FCP CURIE INVESTISSEMENTS	CARDARELLI ANGELO	30.000
3771	FCP DAY SOLVAY	CARDARELLI ANGELO	16.500
3845	FCP DEGUSSA DYNAMIQUE	CARDARELLI ANGELO	1.640
3844	FCP DEGUSSA MIXTE	CARDARELLI ANGELO	460
3768	FCP DEPRAT RENDEMENT	CARDARELLI ANGELO	11.000
3088	FCP DIVERS D&O CAMGEST	CARDARELLI ANGELO	97.000

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1892

Modifiche statutarie: articolo 16.

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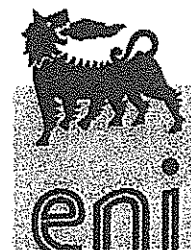
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3059	FCP DIVERSIFIE D&O CPR	CARDARELLI ANGELO	76.234
558	FCP EDMOND DE ROTHSCHILD EUROPEFLEXIBLE	CARDARELLI ANGELO	159.171
556	FCP EDMOND DE ROTHSCHILD EUROPEVALUE & YELD	CARDARELLI ANGELO	1.081.200
557	FCP EDMOND DE ROTHSCHILD SELECTIVE WORLD	CARDARELLI ANGELO	200.000
555	FCP EDMOND DE ROTHSCHILD TRICOLORE RENDEMENT	CARDARELLI ANGELO	2.100.200
3082	FCP EPARGNE EUR DYNAMIQUE	CARDARELLI ANGELO	20.111
567	FCP ERISA DIVERSIFIE 2	CARDARELLI ANGELO	40.261
3787	FCP ES DYNAMIQUE	CARDARELLI ANGELO	100.640
3786	FCP ES GESTION EQUILIBRE	CARDARELLI ANGELO	150.000
3788	FCP ES TEMPERE	CARDARELLI ANGELO	21.000
3842	FCP ESSO DIVERSIFIE	CARDARELLI ANGELO	40.000
3746	FCP EURO ETHIQUE INSTITUTIONS	CARDARELLI ANGELO	300.000
3231	FCP EUROSE	CARDARELLI ANGELO	600.000
574	FCP EXPERT DIVERSIFIE	CARDARELLI ANGELO	35.007
3759	FCP FAMILLE GOETSCHY	CARDARELLI ANGELO	900
483	FCP FDRN AMUNDI	CARDARELLI ANGELO	37.199
430	FCP FEDERAL CONVICTION FRANCE	CARDARELLI ANGELO	282.751
431	FCP FEDERAL EURO DYNAMIQUE	CARDARELLI ANGELO	516.000
432	FCP FEDERAL EURO EQUILIBRE	CARDARELLI ANGELO	18.533
433	FCP FEDERAL EUROPE IR	CARDARELLI ANGELO	939
434	FCP FEDERAL INDICIEL EUROPE	CARDARELLI ANGELO	5.103
429	FCP FEDERAL PLANETE BLEUE	CARDARELLI ANGELO	90.000
3748	FCP FEDERIS ACTION	CARDARELLI ANGELO	130.000

¹VPC: voto per corrispondenza

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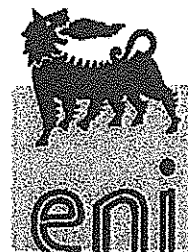
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3743	FCP FEDERIS EURO ACTIONS	CARDARELLI ANGELO	130.000
3747	FCP FEDERIS IRC ACTIONS	CARDARELLI ANGELO	150.000
3745	FCP FEDERIS PRO ACTIONS ISR EURO	CARDARELLI ANGELO	55.000
3055	FCP FIMA FRANCE PME FORTIS INVESTMENT MANAGEMENT	CARDARELLI ANGELO	41.966
565	FCP FMS 1	CARDARELLI ANGELO	70.152
3761	FCP FRANCALY	CARDARELLI ANGELO	667
550	FCP FRUCTI EUROPE CYCLIQUES	CARDARELLI ANGELO	5.821
3785	FCP GAILLON 130/30	CARDARELLI ANGELO	13.667
3763	FCP GAILLON NATURAL RESOURCES	CARDARELLI ANGELO	3.000
3773	FCP GAILLON RENDEMENT	CARDARELLI ANGELO	52.421
3783	FCP GAILLON SECTORIEL	CARDARELLI ANGELO	14.613
3087	FCP GERISO	CARDARELLI ANGELO	14.204
3834	FCP GESTION PLACEMENT 1	CARDARELLI ANGELO	992
492	FCP GRD 18	CARDARELLI ANGELO	20.733
3829	FCP GROUPE BROSSETTE	CARDARELLI ANGELO	6.500
3828	FCP GROUPE FORD FRANCE	CARDARELLI ANGELO	9.000
3827	FCP GROUPE ROCHE	CARDARELLI ANGELO	15.200
3826	FCP GUTENBERG	CARDARELLI ANGELO	2.165
560	FCP HAMELIN DIVERSIFIE FLEX II	CARDARELLI ANGELO	22.131
3825	FCP HENKEL DIVERSIFIE N 1	CARDARELLI ANGELO	1.100
491	FCP ICARE	CARDARELLI ANGELO	132
3777	FCP INTERENTREPRISE	CARDARELLI ANGELO	1.000
3798	FCP JET SERVICES 0291	CARDARELLI ANGELO	8.425

¹VPC: voto per corrispondenza

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dell'ordine del giorno (parte straordinaria)

80136/1894

Modifiche statutarie: articolo 16.

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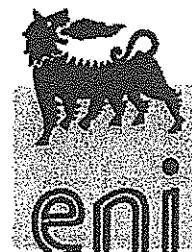
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3065	FCP KBL RICHELIEU VALEUR	CARDARELLI ANGELO	5.500
585	FCP LBPAM ACTIONS EUROPE	CARDARELLI ANGELO	180.500
584	FCP LBPAM VOIE LACTEE 1	CARDARELLI ANGELO	8.424
587	FCP LBPAM VOIE LACTEE 2	CARDARELLI ANGELO	18.454
495	FCP LCL TRIPLE HORIZON AV(FEV 2011)	CARDARELLI ANGELO	24.813
3061	FCP LITHIUM	CARDARELLI ANGELO	159.061
3822	FCP LUCKY	CARDARELLI ANGELO	920
3078	FCP MAM EUROPA VALUE	CARDARELLI ANGELO	3.730
3821	FCP METSO MINERALS	CARDARELLI ANGELO	4.100
3820	FCP MGE DYNAMIQUE EURO	CARDARELLI ANGELO	4.300
563	FCP NATIO-FONDS PHARMA ACTIONS	CARDARELLI ANGELO	89.851
538	FCP NATIXIS ACTIONS EURO GROWTH	CARDARELLI ANGELO	242.221
541	FCP NATIXIS ACTIONS EUROPE DIVIDENDE	CARDARELLI ANGELO	230.709
552	FCP NATIXIS ACTIONS EUROPEENNES	CARDARELLI ANGELO	176.062
530	FCP NATIXIS IONIS	CARDARELLI ANGELO	15.703
3070	FCP NF GALILEE	CARDARELLI ANGELO	65.131
3066	FCP PARTAGE ACTIONS	CARDARELLI ANGELO	30.000
3818	FCP PATRIMOINE PLACEMENT 2	CARDARELLI ANGELO	700
3817	FCP PATRIMOINE PLACEMENT 3	CARDARELLI ANGELO	2.000
3816	FCP PATRIMOINE PLACEMENT 5	CARDARELLI ANGELO	1.550
562	FCP PHARMA PARFRANCE	CARDARELLI ANGELO	288.767
597	FCP POLLUX	CARDARELLI ANGELO	3.920
505	FCP PREDICA ISR MONDE	CARDARELLI ANGELO	7.790

¹VPC: voto per corrispondenza

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Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
514	FCP PREDIQUANT A2	CARDARELLI ANGELO	226.943
3758	FCP PYRENEES GLOBAL	CARDARELLI ANGELO	6.950
3737	FCP REGARD SEL.ACT EURO.	CARDARELLI ANGELO	260.000
3081	FCP REUNICA FORTIS	CARDARELLI ANGELO	219.556
3064	FCP RICHELIEU EUROPE	CARDARELLI ANGELO	35.000
549	FCP RL PREVOYANCE	CARDARELLI ANGELO	69.264
490	FCP RSI EURO P	CARDARELLI ANGELO	480.721
546	FCP RSRC DIVERSIFIE	CARDARELLI ANGELO	159.020
4046	FCP SAKKARAH 5	CARDARELLI ANGELO	49.850
3095	FCP SAKKARAH 7	CARDARELLI ANGELO	80.060
3764	FCP SCORE 2012	CARDARELLI ANGELO	1.500
3774	FCP SCORE 620	CARDARELLI ANGELO	3.000
3814	FCP SCORE AD BESANCON	CARDARELLI ANGELO	1.800
3813	FCP SCORE AUMEX	CARDARELLI ANGELO	1.700
3812	FCP SCORE BON SECOURS	CARDARELLI ANGELO	1.000
3811	FCP SCORE GALIEN	CARDARELLI ANGELO	4.440
3810	FCP SCORE M O	CARDARELLI ANGELO	1.100
3766	FCP SCORE MARIE JOSEPH	CARDARELLI ANGELO	2.000
3809	FCP SCORE ORMESSON	CARDARELLI ANGELO	2.050
3808	FCP SCORE PILLAUD	CARDARELLI ANGELO	4.410
3805	FCP SCORE SAINT JOSEPH	CARDARELLI ANGELO	1.300
3806	FCP SCORE SAINTE URSULE	CARDARELLI ANGELO	2.298
3772	FCP SCORE SAXE	CARDARELLI ANGELO	7.000

¹VPC: voto per corrispondenza

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dell'ordine del giorno (parte straordinaria)

80136/1896

Modifiche statutarie: articolo 16.

Elenco Favorevoli

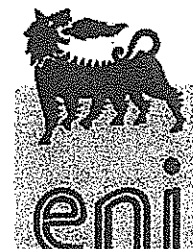
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3770	FCP SCORE SIGMA	CARDARELLI ANGELO	3.500
3804	FCP SCORE THANRY	CARDARELLI ANGELO	455
3802	FCP SKF DIVERSIFIE 8434	CARDARELLI ANGELO	2.500
3083	FCP SURVAL 21	CARDARELLI ANGELO	9.084
586	FCP TONI ACTIONS 100	CARDARELLI ANGELO	152.201
3780	FCP TROUVU	CARDARELLI ANGELO	600
588	FCP TUTELAIRE ACTIONS	CARDARELLI ANGELO	14.733
589	FCP TUTELAIRE ACTIONS ETHIQUES	CARDARELLI ANGELO	16.284
3797	FCP UNI 1	CARDARELLI ANGELO	34.000
3796	FCP UNION EUROPE	CARDARELLI ANGELO	150.563
3794	FCP UNION FRANCE	CARDARELLI ANGELO	93.822
3767	FCP UNION LONG SHORT EUROPE	CARDARELLI ANGELO	49.957
590	FCP VIVACCIO ACTIONS	CARDARELLI ANGELO	620.536
3769	FCPE ACCOR DIVERSIFIE	CARDARELLI ANGELO	7.000
3841	FCPE EUROP ASSISTANCE DIVERSIFIE	CARDARELLI ANGELO	1.600
3843	FCPE EUROP ASSISTANCE DIVERSIFIE	CARDARELLI ANGELO	2.416
482	FCPE ADPARGNE	CARDARELLI ANGELO	9.455
498	FCPE AMUNDI PREM PATRIMOINE	CARDARELLI ANGELO	117.074
469	FCPE AMUNDI RESA ACTIONS EUROPE	CARDARELLI ANGELO	115.395
470	FCPE AMUNDI RESA DYNAMIQUE	CARDARELLI ANGELO	210.010
474	FCPE AMUNDI RESA ESG ACTIONS EURO	CARDARELLI ANGELO	506.405
471	FCPE AMUNDI RESA PRUDENT	CARDARELLI ANGELO	52.533
3856	FCPE AREVA ACTIONS	CARDARELLI ANGELO	34.827

¹VPC: voto per corrispondenza

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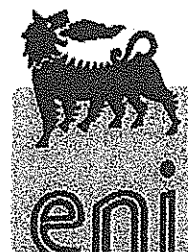
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3097	FCPE AXA GENERATION EUROPE ACTIONS CARDARELLI ANGELO		146.950
3782	FCPE BARCLAYS DIVERIFIE ACTIONS CARDARELLI ANGELO		20.000
3779	FCPE COFACE CARDARELLI ANGELO		5.000
3861	FCPE CONVERGENCE ACTIONS EUROPE CARDARELLI ANGELO		9.062
3784	FCPE CONVERGENCE DIVERSIFIE CARDARELLI ANGELO		90.500
581	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT CARDARELLI ANGELO		3.655
3839	FCPE FORMER CARDARELLI ANGELO		400
3073	FCPE GPE FMC FCE DIV BNP CARDARELLI ANGELO		3.540
3086	FCPE HORIZON EP. ACTION CARDARELLI ANGELO		22.000
580	FCPE HUTCHINSON ACTIONS CARDARELLI ANGELO		11.669
3067	FCPE KONE INVESTISSEMENT CARDARELLI ANGELO		4.290
3781	FCPE LAGARDERE PUBLICITE AUDIO CARDARELLI ANGELO		1.600
3074	FCPE LIMACTIF CARDARELLI ANGELO		3.469
583	FCPE NATIXIS ES ACTIONS EURO CARDARELLI ANGELO		145.081
3815	FCPE PIPE LINE SUD EUROPEEN CARDARELLI ANGELO		2.500
578	FCPE SAFRAN DYNAMIQUE CARDARELLI ANGELO		56.866
494	FCPE TECHNIP DYNAMIQUE CARDARELLI ANGELO		18.058
3799	FCPE THALES AVIONICS CARDARELLI ANGELO		5.000
3760	FCT EPTA CARDARELLI ANGELO		500
3217	FD INTERNATIONAL SHARE FUND 1 CARDARELLI ANGELO		42.483
509	FDC A2 CARDARELLI ANGELO		20.480
2001	FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		33.503
313	FEDERATED INTERNATIONAL STRATEGIC V ALUE DIVIDEND FUND CARDARELLI ANGELO		888.600

¹VPC: voto per corrispondenza

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80136/1898

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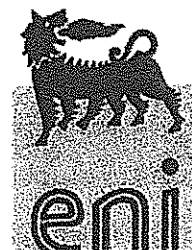
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1820	FEDEX CORPORATION EMPLOYEES PENSION TRUST CARDARELLI ANGELO		8.509
426	FG ACTIONS CARDARELLI ANGELO		6.800
85	FIDANTE PARTNERS LIMITED AS RE FOR RIVER AND MERCANTILE GLOBAL EQUITY FUND CARDARELLI ANGELO		10.755
2979	FIDELITY ADV FIDELITY ADV LARGE CAP FUND CARDARELLI ANGELO		27.500
3581	FIDELITY ADVISOR GROWTH INCOME FUND CARDARELLI ANGELO		22.900
3481	FIDELITY CHARLES STREET TRUST ASSET MANAGER 85 CARDARELLI ANGELO		173.300
1361	FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND CARDARELLI ANGELO		6.728
1365	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD CARDARELLI ANGELO		2.506.122
1631	FIDELITY DESTINY PTF: FIDELITY ADVISOR CAPITAL DEVELOPMENT F CARDARELLI ANGELO		116.300
3001	FIDELITY FUNDS SICAV CARDARELLI ANGELO		2.435.237
3003	FIDELITY FUNDS SICAV CARDARELLI ANGELO		335.135
3041	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT CARDARELLI ANGELO		501.600
3648	FIDELITY INVESTMENT FUNDS - FIDELIT CARDARELLI ANGELO		7.435
3417	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND CARDARELLI ANGELO		6.540
1632	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F CARDARELLI ANGELO		8.427
3629	FIDELITY INVESTMENTS MONEY MANAGEMENT INC CARDARELLI ANGELO		738
3644	FIDELITY INVESTMENTS MONEY MANAGEMENT INC CARDARELLI ANGELO		270
2978	FIDELITY LARGE CAP STOCK FUND CARDARELLI ANGELO		89.500
3035	FIDELITY LOW PRICE STOCK FUND CARDARELLI ANGELO		20.000.000
1813	FIDELITY NORTHSTAR FUND CARDARELLI ANGELO		3.450.000
3038	FIDELITY SERIES INTRINSIC OPPORTUNITIES CARDARELLI ANGELO		4.500.000
3031	FIDELITY SPARTAN GLOBAL EX US INDEX FUND CARDARELLI ANGELO		73.863
3908	FIDUCIARY TRUST COMPANY INTERNATIONAL AS CARDARELLI ANGELO		4.667

¹VPC: voto per corrispondenza

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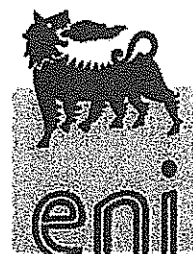
Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3664	FIDUCIE GLOBALE DES REGIMES DE RETRAITE CARDARELLI ANGELO		157.860
3191	FIM LUXEMBOURG CARDARELLI ANGELO		7.831
2905	FIRE AND POLICE PENSION FUND SAN ANTONIO CARDARELLI ANGELO		67.400
1512	FIREFIGHTERS RETIREMENT SYSTEM CARDARELLI ANGELO		6.500
2790	FIREMANS ANNUITY AND BENEFITS FUND O CARDARELLI ANGELO		77.000
3299	FIRST CLEARING LLC CARDARELLI ANGELO		14.499
1989	FIRST EAGLE GLOBAL INCOME BUILDER FUND CARDARELLI ANGELO		285.598
675	FIRST INITIATIVES INSURANCE,LTD CARDARELLI ANGELO		11.950
3028	FIRST TRUST DEVELOPED MARKETS EX-US ALPH CARDARELLI ANGELO		9.380
3027	FIRST TRUST EUROPE ALPHADDEX FUND CARDARELLI ANGELO		204.900
2966	FJORDE AP-FONDEN CARDARELLI ANGELO		205.132
4112	FLEXIBLE PORTFOLIO CARDARELLI ANGELO		30.000
3637	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND CARDARELLI ANGELO		21.096
3638	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND CARDARELLI ANGELO		10.740
3639	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND CARDARELLI ANGELO		103.414
3623	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND CARDARELLI ANGELO		72.437
3875	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND CARDARELLI ANGELO		1.609
3617	FLEXSHARES MORNINGSTAR GLOBAL CARDARELLI ANGELO		1.165.368
1487	FLORIDA GLOBAL EQUITY FUND LLC CARDARELLI ANGELO		15.858
1816	FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST CARDARELLI ANGELO		20.161
1370	FLORIDA RETIREMENT SYSTEM . CARDARELLI ANGELO		40.248
1371	FLORIDA RETIREMENT SYSTEM . CARDARELLI ANGELO		1.815.604
1372	FLORIDA RETIREMENT SYSTEM . CARDARELLI ANGELO		1.100.963

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1900

Modifiche statutarie: articolo 16.

Elenco Favorevoli

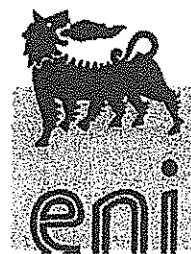
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1375	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	780.856
1985	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	973.705
1986	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	834.252
1987	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	64.251
1991	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	221.531
1992	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	573.395
1997	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	485.422
1998	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	682.318
397	FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	20.434
398	FONDACO ROMA GLOBAL EQUITY SATELLITE II	CARDARELLI ANGELO	26.295
3660	FONDATION J.A. BOMBARDIER	CARDARELLI ANGELO	8.613
2289	FONDATION LUCIE ET ANDRE CHAGNON	CARDARELLI ANGELO	34.200
991	FONDO PENSIONI PER IL PERSONALE CARIPO	CARDARELLI ANGELO	23.922
992	FONDO PENSIONI PER IL PERSONALE CARIPO	CARDARELLI ANGELO	51.249
3658	FONDS COMMUN POUR LES REGIMES DE RETRAITE DE L'UNIVERSITE LAVAL MAISON OMERS GINGR	CARDARELLI ANGELO	42.068
1794	FONDS DE PLACEMENT DOMTAR INC. ACTIONS INTERNATIONALES	CARDARELLI ANGELO	152.200
3659	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC	CARDARELLI ANGELO	20
1796	FONDS DGIA ACTIONS MONDIALES GRANDE CAPITALISATION	CARDARELLI ANGELO	821
1795	FONDS PRIVE GPD ACTIONS EAEO	CARDARELLI ANGELO	10.000
3107	FONDS RESERVE RETRAITES	CARDARELLI ANGELO	115.396
3108	FONDS RESERVE RETRAITES	CARDARELLI ANGELO	18.963
2818	FOOD AND AGRICULTURE ORGANISATION UN	CARDARELLI ANGELO	40.081
2880	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	43.192

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

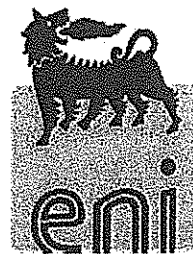
Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2881	FORD MOTOR COMPANY DEFINED BENEFIT CARDARELLI ANGELO		52.528
3982	FOREIGN AND COLONIAL INVESTMENT TRUST PL CARDARELLI ANGELO		118.345
1675	FP OMNIS PTF. INV. ICVC-FP OMNIS DEV. MKTS (EX-UK EX-US) EQ.FD CARDARELLI ANGELO		30.800
1674	FP VERBATIM FUNDS - FP VERBATIM PORTFOLIO 5 INCOME FUND CARDARELLI ANGELO		12.819
3789	FRANCE ACTION 250 CARDARELLI ANGELO		26.292
1815	FRANCISCAN ALLIANCE, INC. CARDARELLI ANGELO		91.494
53	FRANKLIN TEMPLETON CARDARELLI ANGELO		56.527
3974	FRANKLIN TEMPLETON FOREIGN SECURITIES FU CARDARELLI ANGELO		401.459
3963	FRANKLIN TEMPLETON GROWTH SECURITIES FUN CARDARELLI ANGELO		375.300
318	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD CARDARELLI ANGELO		3.166
3949	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		8.226
3950	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		11.677
3951	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		259.764
3952	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		4.183
3953	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		63.686
3981	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		492.447
3987	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		970.072
3988	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		260.570
3989	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		567.700
3990	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		506.632
3991	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		407.535
3992	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		348.296
3993	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		24.976

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1902

Modifiche statutarie: articolo 16.

Elenco Favorevoli

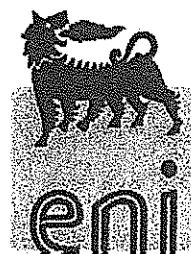
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3994	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		2.701.180
3995	FRANKLIN TEMPLETON INVESTMENT FUNDS CARDARELLI ANGELO		42.326
3975	FRANKLIN TEMPLETON VARIAB. INSURANCE CARDARELLI ANGELO		1.159.640
3838	FREESCALE DIVERSIFIE CARDARELLI ANGELO		17.510
3837	FREESCALE DYNAMIQUE CARDARELLI ANGELO		4.250
2789	FRESNO COUNTY EMPLOYEES RETIREMENT ASSOC CARDARELLI ANGELO		96.907
3938	FRIENDS FIRST LIFE ASSURANCE CO LTD CARDARELLI ANGELO		9.678
3939	FRIENDS FIRST MANAGED PENSION FUNDS LT CARDARELLI ANGELO		112.649
46	FRIENDS LIFE WL LIMITED CARDARELLI ANGELO		29.470
76	FRIENDS PROVIDENT LIFE AND PENSIONS EXCHANGE HOUSE CARDARELLI ANGELO		98.315
3640	FRONTIER COMMUNICATIONS PENSION PLAN CARDARELLI ANGELO		40.942
1376	FRONTIERS INTERNATIONAL EQUITYPOOL CARDARELLI ANGELO		16.175
3109	FRR CARDARELLI ANGELO		79.333
3110	FRR CARDARELLI ANGELO		1.209.511
3347	FSS TRUSTEE CORPORATION CARDARELLI ANGELO		321.473
281	FT DOW JONES GLOBAL SELECT DIVIDEND INDEXFUND CARDARELLI ANGELO		216.744
3474	FUNDACAO CALOUSTE GULBENKIAN CARDARELLI ANGELO		69.564
3179	FUNDQUEST MULTIMANAGER FUNDS PLC CARDARELLI ANGELO		213.777
3216	FUTURE DIRECTIONS CORE INT SHARE FUND 2 CARDARELLI ANGELO		52.280
2859	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund CARDARELLI ANGELO		60.700
2860	Fidelity Hastings Street Trust: Fidelity CARDARELLI ANGELO		52.900
2861	Fidelity Hastings Street Trust: Fidelity CARDARELLI ANGELO		357.600
2858	Fidelity SALEM STREET TRUST CARDARELLI ANGELO		297.330

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

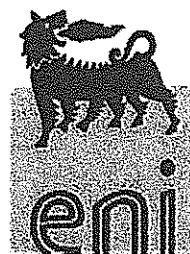
Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2862	Fidelity Securities Fund : Fidelity Growth & Income Portfolio	CARDARELLI ANGELO	293.900
2686	Florida College Savings Program	CARDARELLI ANGELO	2.431
2788	Florida Prepaid College Board	CARDARELLI ANGELO	13.312
2922	Ford Motor Company of Canada	CARDARELLI ANGELO	15.956
3720	Forest Industry Pension Plan	CARDARELLI ANGELO	67.770
4000	Friends Life and Pension Limited	CARDARELLI ANGELO	683.386
2791	Fundo de Pensoes	CARDARELLI ANGELO	99.257
3176	GA FUND B	CARDARELLI ANGELO	108.168
3177	GA FUND B	CARDARELLI ANGELO	277.153
3178	GA FUND B	CARDARELLI ANGELO	410.181
1829	GABELLI EQUITY INCOME FUND	CARDARELLI ANGELO	29.000
3292	GAM STAR FUND PLC	CARDARELLI ANGELO	25.000
3370	GAMMA EMIRATES INVESTMENT L.L.C. EM	CARDARELLI ANGELO	6.821
3427	GARTMORE NVIT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	62.157
1843	GATEWAY INTERNATIONAL FUND	CARDARELLI ANGELO	4.604
2397	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	CARDARELLI ANGELO	100.222
1769	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	CARDARELLI ANGELO	10.760
2255	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	CARDARELLI ANGELO	72.778
1737	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	105.203
1741	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	3.797
2722	GENERAL PENSION AND SOCIAL SECURITY	CARDARELLI ANGELO	57.223
3926	GENERAL PENSION AND SOCIAL SECURITY	CARDARELLI ANGELO	74.381
1606	GEROGES R. HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	CARDARELLI ANGELO	9.347

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 / 1904

Modifiche statutarie: articolo 16.

Elenco Favorevoli

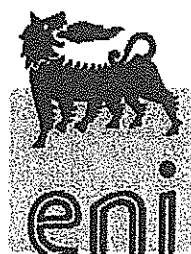
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1973	GEUT PAN EUROPEAN EQUITY INDEX FUND CARDARELLI ANGELO		159.972
117	GFS MAP TRUST-GFS MAP TRUST CHILTON EUROPE CARDARELLI ANGELO		47.281
109	GGT MULTY-STRATEGY MASTER FUND (CAYMAN) LP-PTNR LS MODA CO GUGGENHEIM GLOBAL TRA CARDARELLI ANGELO		12.499
2132	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TILFONDS CARDARELLI ANGELO		194.324
2213	GLOBAL ALPHA TILTS FUND B CARDARELLI ANGELO		1.183
2212	GLOBAL DIVIDEND INCOME FUND B CARDARELLI ANGELO		49.099
2215	GLOBAL EX US ALPHA TILTS FUND B CARDARELLI ANGELO		7.410
1738	GMAM INVESTMENT FUNDS TRUST CARDARELLI ANGELO		261.795
1739	GMAM INVESTMENT FUNDS TRUST CARDARELLI ANGELO		342.271
1740	GMAM INVESTMENT FUNDS TRUST CARDARELLI ANGELO		123.209
1857	GMO AGGRESSIVE LONG/SHORT MASTER PORTFOLIO CARDARELLI ANGELO		112.906
2982	GMO Alpha Only Fund CARDARELLI ANGELO		1.096.416
2990	GMO DEVELOPED WORLD STOCK FUND CARDARELLI ANGELO		224.546
2981	GMO ERISA POOL CARDARELLI ANGELO		1.504.496
2984	GMO FOREIGN FUND CARDARELLI ANGELO		351.766
3023	GMO FUNDS PLC CARDARELLI ANGELO		136.627
3026	GMO FUNDS PLC CARDARELLI ANGELO		292.146
1968	GMO GLOBAL EQUITY TRUST CARDARELLI ANGELO		162.085
1858	GMO IMPLEMENTATION FUND CARDARELLI ANGELO		2.809.404
2983	GMO INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		13.232.320
2991	GMO INTERNATIONAL LARGE/MID CAP EQUITY F CARDARELLI ANGELO		2.068.771
3024	GMO REAL RET ASS ALL FUND LP CARDARELLI ANGELO		104.683
3034	GMO RESOURCES FUND CARDARELLI ANGELO		349.431

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1856	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO CARDARELLI ANGELO		57.236
2980	GMO TAX-MANAGED INTERNATIONAL EQUITIES F CARDARELLI ANGELO		387.173
3033	GMO WORLD EQUITY ALLOCATION INVESTMENT FU CARDARELLI ANGELO		403.867
2142	GOLDMAN SACHS FUNDS CARDARELLI ANGELO		1.274
2143	GOLDMAN SACHS FUNDS CARDARELLI ANGELO		9.108
279	GOLDMAN SACHS GMS ERISA GROUP TRUST CARDARELLI ANGELO		43.300
3602	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE CARDARELLI ANGELO		170.492
1990	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM CARDARELLI ANGELO		149.798
245	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD CARDARELLI ANGELO		624.289
250	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD CARDARELLI ANGELO		170.203
3869	GOVERNMENT OF NORWAY CARDARELLI ANGELO		56.051.441
3303	GOVERNMENT PENSION FUND CARDARELLI ANGELO		4.729
3304	GOVERNMENT PENSION FUND CARDARELLI ANGELO		137.119
3350	GOVERNMENT SUPERANNUATION FUND CARDARELLI ANGELO		111.550
3833	GP 1 VITALITE FCPE CARDARELLI ANGELO		10.000
3832	GP 2 CROISSANCE FCPE CARDARELLI ANGELO		10.000
3831	GP 3 MATURITE FCPE CARDARELLI ANGELO		2.000
1379	GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA CARDARELLI ANGELO		51.920
522	GRD 10 - CREDIT AGRICOLE ASSET MANAGEMENT CARDARELLI ANGELO		126.310
516	GRD 18 ACTIONS CARDARELLI ANGELO		200.000
452	GRD ACTIONS ZONE EURO CARDARELLI ANGELO		44.542
507	GRD20 CARDARELLI ANGELO		114.500
508	GRD20 CARDARELLI ANGELO		53.500

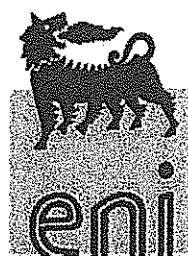
¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli

80136-1/1906



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

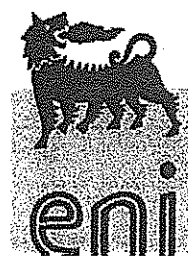
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3512	GREATER MANCHESTER PENSION FUND CARDARELLI ANGELO		1.202.138
280	GS TACS MARKET CONTINUOUS (INTL) LLC CARDARELLI ANGELO		232.693
2917	GUIDE STONE FUNDS - INTERNATIONAL EQUITY CARDARELLI ANGELO		110.951
2921	GUIDE STONE FUNDS - INTERNATIONAL EQUITY CARDARELLI ANGELO		266.489
4014	GUILFORD GLAZER TRUST OF 1984 CARDARELLI ANGELO		15.875
2925	Gard Common Contractual Fund CARDARELLI ANGELO		26.282
2831	Griffin Family Trust CARDARELLI ANGELO		33.500
3345	H.E.S.T. AUSTRALIA LIMITED CARDARELLI ANGELO		91.382
3722	HALIFAX REGIONAL MUNICIPAL MASTER TRUST CARDARELLI ANGELO		2.855
3723	HALIFAX REGIONAL MUNICIPAL MASTER TRUST CARDARELLI ANGELO		12.176
3509	HAMPSHIRE COUNTY COUNCIL PENSION FUND CARDARELLI ANGELO		1.006.659
89	HAR DIVE INC PI-AGFII MHIM CARDARELLI ANGELO		4.000
55	HARMONY OVERSEAS EQUITY POOL (ABERDEEN) CARDARELLI ANGELO		12.100
59	HARMONY OVERSEAS EQUITY POOL (BARROW HANLEY) CARDARELLI ANGELO		20.481
2725	HARRIS CORPORATION MASTER TRUS CARDARELLI ANGELO		27.447
1728	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND CARDARELLI ANGELO		7.555
2759	HARRY & JEANETTE WEINBERG FOUNDATION CARDARELLI ANGELO		14.869
2583	HARTFORD INTERNATIONAL GLOBAL EQUITY INDEX FUND 2528 CARDARELLI ANGELO		127.626
2099	HARTFORD LIFE INSURANCE COMPANY CARDARELLI ANGELO		15.719
3624	HARTFORD LIFE INSURANCE COMPANY CARDARELLI ANGELO		67.608
1764	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND CARDARELLI ANGELO		388.126
1765	HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND CARDARELLI ANGELO		678.030
1623	HC CAPITAL TRUST THE COMMODITY RETURNS STRATEGY PORTFOLIO CARDARELLI ANGELO		170.681

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1622	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF CARDARELLI ANGELO		845.193
1624	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF CARDARELLI ANGELO		198.205
345	HCC INSURANCE HOLDINGS, INC CARDARELLI ANGELO		14.621
3840	HEINEKEN ENTREPRISE DIVERSIFIE CARDARELLI ANGELO		3.400
665	HEINZ MANAGEMENT PENSION PLAN CARDARELLI ANGELO		16.501
1784	HENDERSON DIVIDEND + INCOME BUILDER FUND CARDARELLI ANGELO		13.642
3696	HENDERSON EUROPEAN FOCUS TRUST PLC CARDARELLI ANGELO		109.240
3202	HENDERSON GARTMORE FUND CARDARELLI ANGELO		59.527
3203	HENDERSON GARTMORE FUND CARDARELLI ANGELO		524.951
1785	HENDERSON GLOBAL EQUITY INCOME FUND CARDARELLI ANGELO		1.801.611
3102	HENDERSON GLOBAL INVESTORS CARDARELLI ANGELO		1.077
3103	HENDERSON GLOBAL INVESTORS CARDARELLI ANGELO		308
3104	HENDERSON GLOBAL INVESTORS CARDARELLI ANGELO		176
3105	HENDERSON GLOBAL INVESTORS CARDARELLI ANGELO		246
3111	HENDERSON GLOBAL INVESTORS CARDARELLI ANGELO		139.211
3112	HENDERSON GLOBAL INVESTORS CARDARELLI ANGELO		12.757
3113	HENDERSON GLOBAL INVESTORS CARDARELLI ANGELO		534.353
4057	HENDERSON GLOBAL INVESTORS CARDARELLI ANGELO		537
4058	HENDERSON GLOBAL INVESTORS CARDARELLI ANGELO		123
3189	HENDERSON HORIZON FUND SICAV CARDARELLI ANGELO		1.198.342
3697	HENDERSON INTERNATIONAL INCOME TRUST PLC CARDARELLI ANGELO		125.466
3092	HENDERSON INVESTMENT FUND OEIC CARDARELLI ANGELO		887.618
3093	HENDERSON STRATEGIC INVESTMENT FUNDS CARDARELLI ANGELO		298.111

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1908

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1390	HEWLETT-PACKARD COMPANY MASTERTRUST CARDARELLI ANGELO		93.668
105	HIGHMARK LIMITED - HIGHMARK US EQUITIES CARDARELLI ANGELO		268
1621	HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO CARDARELLI ANGELO		460.522
664	HJ HEINZ PENSION TRUST LIMITED. CARDARELLI ANGELO		72.204
2796	HK SAR GOVERNMENT EXCHANGE F CARDARELLI ANGELO		1.589.254
1862	HOMESTEAD INTERNATIONAL VALUE FUND CARDARELLI ANGELO		185.684
2776	HONEYWELL INT INC MASTER RETIR TRUST CARDARELLI ANGELO		312.978
2797	HONG KONG SAR GOVERN.EXCHANGE F. CARDARELLI ANGELO		381.796
2006	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME CARDARELLI ANGELO		25.215
2798	HOSPITAL AUTHORITY PROVIDENT FUND S. CARDARELLI ANGELO		227.930
3211	HOURL GLASS INTERNAT SHARES SECTOR TRUST CARDARELLI ANGELO		69.122
3212	HOURL GLASS INTERNAT SHARES SECTOR TRUST CARDARELLI ANGELO		80.428
3213	HOURL-GLASS INDEXED INT SHARES SEC TRUST CARDARELLI ANGELO		36.219
344	HOUSTON CASUALTY COMPANY CARDARELLI ANGELO		81.349
997	HOUSTON CASUALTY COMPANY CARDARELLI ANGELO		26.111
1386	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND CARDARELLI ANGELO		215.225
634	HRK INVESTMENTS LLP CARDARELLI ANGELO		16.318
2708	HRW Testamentary Trust No 1 CARDARELLI ANGELO		19.737
2701	HRW Testamentary Trust No 2 CARDARELLI ANGELO		3.803
2709	HRW Testamentary Trust No 3 CARDARELLI ANGELO		6.517
2875	HRW Testamentary Trust No 4 CARDARELLI ANGELO		7.775
2706	HRW Testamentary Trust No 5 CARDARELLI ANGELO		9.644
2712	HRW Testamentary Trust No 6 CARDARELLI ANGELO		17.056

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

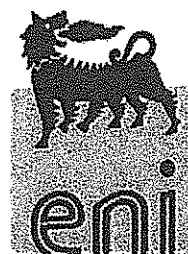
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2711	HRW Testamentary Trust No. 10	CARDARELLI ANGELO	20.988
2713	HRW Testamentary Trust No. 11	CARDARELLI ANGELO	19.944
2705	HRW Testamentary Trust No. 12	CARDARELLI ANGELO	22.162
2700	HRW Testamentary Trust No. 7	CARDARELLI ANGELO	20.588
2702	HRW Testamentary Trust No. 8	CARDARELLI ANGELO	13.834
2703	HRW Testamentary Trust No. 9	CARDARELLI ANGELO	13.253
2710	HRW Trust No 1 UAD 01/17/03	CARDARELLI ANGELO	7.982
2707	HRW Trust No 2 UAD 01/17/03	CARDARELLI ANGELO	7.982
2704	HRW Trust No 3 UAD 01/17/03	CARDARELLI ANGELO	10.053
2699	HRW Trust No 4 UAD 01/17/03	CARDARELLI ANGELO	6.713
428	HSBC ACTIONS DEVELOPPEMENT DURAB	CARDARELLI ANGELO	279.960
1645	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	76.619
3896	HSBC B PLC A/C CIP AS TRUSTEE OF BOTH GL	CARDARELLI ANGELO	255.701
3891	HSBC BANK PLC a/c HSBC ET	CARDARELLI ANGELO	53.407
3884	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	217.405
3890	HSBC FTSE EPRA/NAREIT DEVELOPED ETF	CARDARELLI ANGELO	92.852
3885	HSBC LIFE (UK) LIMITED	CARDARELLI ANGELO	116.951
4001	HSBC RE HSSL FT SHARIAH TEMPLETON SHARIA	CARDARELLI ANGELO	37.514
2724	HUBBELL INC MASTER PENS TRUST	CARDARELLI ANGELO	2.608
1448	HYDRO ONE PENSION PLAN .	CARDARELLI ANGELO	249.275
1449	HYDRO ONE PENSION PLAN .	CARDARELLI ANGELO	285.400
2868	Helsingfors Investments	CARDARELLI ANGELO	22.533
531	I CROISSANCE	CARDARELLI ANGELO	38.993

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1910

Modifiche statutarie: articolo 16.

Elenco Favorevoli

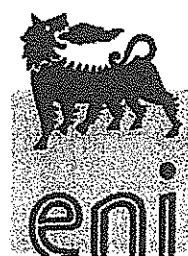
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
118	IAM MINI-FUND 34 LIMITED CO CHILTON INVESTMENT COMPANY LLC	CARDARELLI ANGELO	59.230
2253	IAM NATIONAL PENSION FUND	CARDARELLI ANGELO	18.428
1326	IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	CARDARELLI ANGELO	64.510
1327	IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	CARDARELLI ANGELO	22.076
2239	IBM 401K PLUS PLAN	CARDARELLI ANGELO	397.655
2923	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	63.450
2924	IBM DIVERSIFIED GLOBAL EQUITY FUND	CARDARELLI ANGELO	86.038
559	IBM FRANCE	CARDARELLI ANGELO	63.500
568	IBM FRANCE H	CARDARELLI ANGELO	6.300
2958	IBM PENSION PLAN	CARDARELLI ANGELO	180.717
3374	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	99.753
3595	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	275.546
3604	IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	567.300
2252	IBM RETIREMENT PLAN	CARDARELLI ANGELO	52.576
644	ICBT HOLDINGS LIMITED	CARDARELLI ANGELO	6.125
2731	IDAHO ENDOWMENT FUND INVEST BOARD	CARDARELLI ANGELO	70.300
1467	IG TEMPLETON INTERNATIONAL EQUITY CLASS	CARDARELLI ANGELO	21.743
1423	IG TEMPLETON INTERNATIONAL EQUITY FD	CARDARELLI ANGELO	98.738
3912	IGNIS FS	CARDARELLI ANGELO	13.912
3913	IGNIS FS	CARDARELLI ANGELO	32.586
3898	IGNIS GLOBAL GROWTH FUND	CARDARELLI ANGELO	38.564
3897	IGNIS MANAGED TRUST	CARDARELLI ANGELO	7.166
1414	IHC PENSION PLAN DIRECTED TRUST	CARDARELLI ANGELO	66.150

¹VPC: voto per corrispondenza

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Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2907	ILLINOIS MUNICIPAL RETIREMENT FUND CARDARELLI ANGELO		484.844
2908	ILLINOIS MUNICIPAL RETIREMENT FUND CARDARELLI ANGELO		39.424
2909	ILLINOIS MUNICIPAL RETIREMENT FUND CARDARELLI ANGELO		489.532
2327	ILLINOIS STATE BOARD OF INVESTMENT CARDARELLI ANGELO		63.152
3710	IMASCO HOLDINGS INC CARDARELLI ANGELO		9.140
1464	IMPERIAL GLOBAL EQUITY INCOME POOL CARDARELLI ANGELO		484.337
1463	IMPERIAL INTERNATIONAL EQUITY POOL CARDARELLI ANGELO		93.062
1465	IMPERIAL OVERSEAS EQUITY POOL CARDARELLI ANGELO		19.325
1544	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND CARDARELLI ANGELO		229.629
1545	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND CARDARELLI ANGELO		67.985
1474	INDIANA UNIVERSITY FOUNDATION CARDARELLI ANGELO		40.044
442	INDOCAM FLAMME CARDARELLI ANGELO		39.656
3004	ING (L) CARDARELLI ANGELO		530.000
3005	ING (L) CARDARELLI ANGELO		1.306.298
3006	ING (L) CARDARELLI ANGELO		265.921
3008	ING DIRECT CARDARELLI ANGELO		75.121
1849	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO CARDARELLI ANGELO		17.886
1847	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO CARDARELLI ANGELO		4.080
1848	ING DIRECT STREETWISE BALANCED PORTFOLIO CARDARELLI ANGELO		19.081
1850	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO CARDARELLI ANGELO		6.817
238	ING DIVIDEND AANDELEN FUND CARDARELLI ANGELO		474.505
237	ING ENERGY BASIS FUND CARDARELLI ANGELO		38.922
288	ING EURO STOXX 50 INDEX PORTFOLIO CARDARELLI ANGELO		505.039

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1912

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
249	ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND CARDARELLI ANGELO		394.287
242	ING GLOBAL EQUITY DIVIDEND FUND CARDARELLI ANGELO		30.086
241	ING INSTITUTIONAL DIVIDEND AANDELENBASIS FD CARDARELLI ANGELO		81.191
306	ING INTERNATIONAL GROWTH OPPORTUNITIES FUND CARDARELLI ANGELO		79.251
307	ING INTERNATIONAL GROWTH OPPORTUNITIES FUND CARDARELLI ANGELO		48.452
272	ING INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND CARDARELLI ANGELO		43.223
282	ING INTERNATIONAL INDEX PORTFOLIO CARDARELLI ANGELO		326.367
1000	ING T. ROWE PRICE EQUITY INCOME PORTFOLIO CARDARELLI ANGELO		124.778
259	ING TEMPLETON FOREIGN EQUITY PORTFOLIO CARDARELLI ANGELO		680.187
228	ING TEMPLETON GLOBAL GROWTH PORTFOLIO CARDARELLI ANGELO		259.567
1845	INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES CARDARELLI ANGELO		8.400
2301	INSURANCE CORPORATION OF BRITISH COLUMBIA CARDARELLI ANGELO		51.200
2823	INT.MONETARY FUND STAFF RET.PLAN CARDARELLI ANGELO		1.719
2824	INT.MONETARY FUND STAFF RET.PLAN CARDARELLI ANGELO		3.013
1407	INTEGRYS ENERGY GROUP RETIREMENT PLAN TRUST CARDARELLI ANGELO		118.472
1969	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST CARDARELLI ANGELO		38.854
2825	INTER AMER. DVLP BANK STAFF RETIR. CARDARELLI ANGELO		82.321
1422	INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST CARDARELLI ANGELO		7.075
2388	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND CARDARELLI ANGELO		63.763
679	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT CARDARELLI ANGELO		2.712
2799	INTERNATIONAL EQUITY PARTNERS CARDARELLI ANGELO		38.261
3532	INTERNATIONAL FUND MANAGEMENT S.A CARDARELLI ANGELO		1.783
3278	INTERNATIONAL FUND MANAGEMENT S.A. RE IF CARDARELLI ANGELO		1.700.000

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
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Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3277	INTERNATIONAL FUND MANGEMENT S.A. RE IFM CARDARELLI ANGELO		250.000
3712	INTERNATIONAL MONETARY FD RET STAFF CARDARELLI ANGELO		8.190
3713	INTERNATIONAL MONETARY FD RET STAFF CARDARELLI ANGELO		46.130
1710	INTERNATIONAL MONETARY FUND CARDARELLI ANGELO		8.663
1698	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST CARDARELLI ANGELO		189.800
2235	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST CARDARELLI ANGELO		196.702
2206	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF CARDARELLI ANGELO		222.272
690	INTERPOLIS PENSIOENEN EUROPA POOL CARDARELLI ANGELO		110.964
3932	INTL TRANSPORT CORP RETIREE HEALTH CARDARELLI ANGELO		16.251
3930	INTL TRUCK ENGINE CORP RETIREMENT CARDARELLI ANGELO		21.534
3931	INTL TRUCK ENGINE CORP RETIREMENT CARDARELLI ANGELO		22.931
1877	INVESCO MACRO INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		264
1878	INVESCO MACRO LONG/SHORT FUND CARDARELLI ANGELO		272
2228	INVESTEC FUNDS SERIES IV GLOBAL SPECIAL SITUATIONS FUND CARDARELLI ANGELO		27.074
2131	INVESTEC GLOBAL STRATEGY FUND CARDARELLI ANGELO		8.683
297	INVESTERINGSFORENINGEN SPARINVEST CUMULUS VALUE CARDARELLI ANGELO		38.919
621	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITYWORLD CARDARELLI ANGELO		1
296	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE CARDARELLI ANGELO		1
300	INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIER CARDARELLI ANGELO		1
220	INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA CARDARELLI ANGELO		1
419	INVESTISSEMENT TRESOR VIE CARDARELLI ANGELO		5.080
420	INVESTISSEMENT TRESOR VIE CARDARELLI ANGELO		27.360
1462	INVESTORS EUROPEAN EQUITY CLASS CARDARELLI ANGELO		9.230

¹VPC: voto per corrispondenza

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80136/1914

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1432	INVESTORS EUROPEAN EQUITY FUND. CARDARELLI ANGELO		136.929
1461	INVESTORS GLOBAL CLASS CARDARELLI ANGELO		21.279
1442	INVESTORS GLOBAL DIVIDEND FUND. CARDARELLI ANGELO		692.114
1431	INVESTORS GLOBAL FUND . CARDARELLI ANGELO		287.447
1468	INVESTORS GLOBAL NATURAL RESOURCES CLASS CARDARELLI ANGELO		170.000
1473	INVESTORS INTERNATIONAL EQUITY CLASS CARDARELLI ANGELO		3.131
1452	INVESTORS INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		47.822
1453	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM CARDARELLI ANGELO		467.185
3219	IPAC SPEC INV STR INT SHARE STR no 9 CARDARELLI ANGELO		55.100
3220	IPAC SPEC INV STR INT SHARE STR no 9 CARDARELLI ANGELO		353.491
3221	IPAC SPEC INV STR INT SHARE STR no 9 CARDARELLI ANGELO		56.996
2973	IPM FUNDAMENTAL UMBRELLA FUND CARDARELLI ANGELO		32.658
2974	IPM FUNDAMENTAL UMBRELLA FUND CARDARELLI ANGELO		92.273
291	IQ ARB GLOBAL RESOURCES ETF CARDARELLI ANGELO		2.698
317	IQ GLOBAL AGRIBUSINESS SMALL CAP ETF CARDARELLI ANGELO		7.547
121	IRISH LIFE ASSURANCE PLC JASON FURLONG CARDARELLI ANGELO		1.283.806
35	IRISH LIFE ASSURANCE. CARDARELLI ANGELO		1.603.449
2185	ISHARES CORE MSCI EAFE ETF CARDARELLI ANGELO		346.824
2186	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF CARDARELLI ANGELO		78.289
2174	ISHARES EUROPE ETF CARDARELLI ANGELO		1.005.750
2177	ISHARES GLOBAL ENERGY PTF CARDARELLI ANGELO		914.472
2190	ISHARES GLOBAL MONTHLY ADVANTAGED DIVIDEND INDEX FUND CARDARELLI ANGELO		21.698
2435	ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE CARDARELLI ANGELO		823.871

¹VPC: voto per corrispondenza

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Modifiche statutarie: articolo 16.

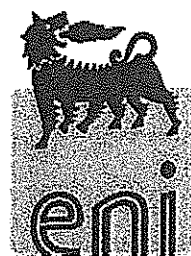
Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2398	ISHARES II PUBLIC LIMITED COMPANY CARDARELLI ANGELO		399.995
2401	ISHARES II PUBLIC LIMITED COMPANY CARDARELLI ANGELO		31.234
2402	ISHARES II PUBLIC LIMITED COMPANY CARDARELLI ANGELO		958.275
2406	ISHARES II PUBLIC LIMITED COMPANY CARDARELLI ANGELO		54.592
2410	ISHARES II PUBLIC LIMITED COMPANY CARDARELLI ANGELO		19.962
2415	ISHARES II PUBLIC LIMITED COMPANY CARDARELLI ANGELO		21.570
2416	ISHARES II PUBLIC LIMITED COMPANY CARDARELLI ANGELO		26.766
2408	ISHARES III PUBLIC LIMITED COMPANY CARDARELLI ANGELO		66.524
2411	ISHARES III PUBLIC LIMITED COMPANY CARDARELLI ANGELO		70.655
2412	ISHARES III PUBLIC LIMITED COMPANY CARDARELLI ANGELO		170.260
2189	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND CARDARELLI ANGELO		80.703
2181	ISHARES INTERNATIONAL SELECT DIVIDEND ETF CARDARELLI ANGELO		1.618.415
2420	ISHARES IV PUBLIC LIMITED COMPANY CARDARELLI ANGELO		5.675
2172	ISHARES MSCI ACWI ETF CARDARELLI ANGELO		405.638
2173	ISHARES MSCI ACWI EX US ETF CARDARELLI ANGELO		237.177
2175	ISHARES MSCI EAFE ETF CARDARELLI ANGELO		10.297.888
2176	ISHARES MSCI EAFE VALUE ETF CARDARELLI ANGELO		991.648
2178	ISHARES MSCI EMU ETF CARDARELLI ANGELO		6.510.080
2188	ISHARES MSCI EUROPE IMI INDEX ETF CARDARELLI ANGELO		1.829
2184	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF CARDARELLI ANGELO		4.802
2179	ISHARES MSCI ITALY CAPPED ETF CARDARELLI ANGELO		9.148.068
2180	ISHARES MSCI KOKUSAI ETF CARDARELLI ANGELO		42.136
2187	ISHARES MSCI WORLD ETF CARDARELLI ANGELO		10.880

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1916

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2399	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	108.671
2400	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	42.750
2403	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	31.215
2404	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	36.997
2407	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	75.217
2409	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	27.749
2405	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	12.493
2413	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	88.205
2414	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	8.686
2417	ISHARES VI PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	13.087
2418	ISHARES VI PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	6.800
2419	ISHARES VI PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	15.023
2421	ISHARES VII PLC	CARDARELLI ANGELO	163.112
2422	ISHARES VII PLC	CARDARELLI ANGELO	1.708.939
2423	ISHARES VII PLC	CARDARELLI ANGELO	681.908
2424	ISHARES VII PLC	CARDARELLI ANGELO	19.005
2425	ISHARES VII PLC	CARDARELLI ANGELO	5.528
535	IXIS EURO ACTIONS	CARDARELLI ANGELO	868.881
529	IXIS FLAMME	CARDARELLI ANGELO	66.750
2850	Info Communic Develop Authority Singapor	CARDARELLI ANGELO	21.754
3927	Inova Health System Foundation	CARDARELLI ANGELO	87.980
1864	J & J BELGIUM PENSION FUND OFF	CARDARELLI ANGELO	71.260
3289	J.P.MORGAN SPECIALIST INVESTMENT FUND	CARDARELLI ANGELO	52.794

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1766	JAPAN TR SERV BK LTD ATF STB BARING ALL EUROP EQ INC OPEN MF CARDARELLI ANGELO		41.974
2993	JAPAN TRUSTEE SERVICES BANK LTD CARDARELLI ANGELO		95.000
2994	JAPAN TRUSTEE SERVICES BANK LTD CARDARELLI ANGELO		30.338
3000	JAPAN TRUSTEE SERVICES BANK LTD CARDARELLI ANGELO		3.500
3013	JAPAN TRUSTEE SERVICES BANK LTD CARDARELLI ANGELO		42.000
3014	JAPAN TRUSTEE SERVICES BANK LTD CARDARELLI ANGELO		9.000
3019	JAPAN TRUSTEE SERVICES BANK LTD CARDARELLI ANGELO		38.151
3030	JAPAN TRUSTEE SERVICES BANK LTD CARDARELLI ANGELO		6.963
295	JEFFERIES TR J CRB GLOBAL ENERGY EQUITY INDEX FUND CARDARELLI ANGELO		22.416
3625	JEFFREY COMPANY CARDARELLI ANGELO		12.500
3635	JEFFREY LLC CARDARELLI ANGELO		46.949
4015	JEWISH COMMUNITY FOUNDATION OF THE JEWIS CARDARELLI ANGELO		3.265
3977	JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN CARDARELLI ANGELO		420.595
3466	JNL/JPMORGAN INTERNATIONAL VALUE FUND CARDARELLI ANGELO		354.255
3464	JNL/MELLON CAPITAL INTNAL INDEX FUND CARDARELLI ANGELO		456.039
3462	JNL/MELLON CAPITAL JNL OPTIMIZED 5 FUND CARDARELLI ANGELO		141.646
3465	JNL/MELLON CAPITAL MANAGEMENT EUROPEAN 3 CARDARELLI ANGELO		294.235
3463	JNL/T.ROWE PRICE VALUE FUND CARDARELLI ANGELO		584.924
1479	JOHN D SPEARS GRAT I DTD 2/20/2009 FBO JULIE SPEARS CARDARELLI ANGELO		5.700
1478	JOHN D SPEARS GRAT I DTD 2/20/2009 FBO LUCY SPEARS CARDARELLI ANGELO		5.525
1469	JOHN D. SPEARS REVOCABLE TRUST CARDARELLI ANGELO		61.500
1470	JOHN D. SPEARS REVOCABLE TRUST CARDARELLI ANGELO		1.975
111	JOHN DEERE PENSION TRUST CARDARELLI ANGELO		130.100

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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80136/1918

Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

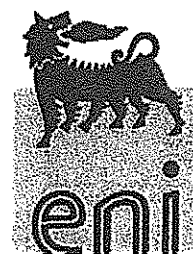
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1482	JOHN DEERE PENSION TRUST .	CARDARELLI ANGELO	75.364
1483	JOHN DEERE PENSION TRUST .	CARDARELLI ANGELO	180.910
1648	JOHN HANCOCK FUND II SPECTRUM INCOME FUND	CARDARELLI ANGELO	12.927
1646	JOHN HANCOCK FUNDS II EQUITY INCOME FUND	CARDARELLI ANGELO	144.623
1671	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	CARDARELLI ANGELO	385.000
1672	JOHN HANCOCK FUNDS II GLOBAL EQUITY FUND	CARDARELLI ANGELO	329.319
1647	JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	1.132.140
1669	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	293.574
1644	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	CARDARELLI ANGELO	540.378
1667	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	132.379
1670	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	CARDARELLI ANGELO	26.324
2300	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	12.808
1721	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	116.504
1639	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	CARDARELLI ANGELO	96.142
1668	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	613.843
1638	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	CARDARELLI ANGELO	314.877
1642	JOHN HANCOCK VARIABLE INSURANCE TR INTERNATIONAL VALUE TRUST	CARDARELLI ANGELO	656.437
1640	JOHN HANCOCK VARIABLE INSURANCE TRUST EQUITY-INCOME TRUST	CARDARELLI ANGELO	185.535
1641	JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST	CARDARELLI ANGELO	299.420
3506	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	CARDARELLI ANGELO	64.998
1863	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	296.843
3454	JP MORGAN CHASE RETIREMENT PLAN	CARDARELLI ANGELO	205.029
1753	JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	CARDARELLI ANGELO	914

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1752	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	CARDARELLI ANGELO	150.945
3493	JPM EUROPE DYNAMIC (EX UK) FUND	CARDARELLI ANGELO	3.377
3043	JPM MULTI INCOME FUND	CARDARELLI ANGELO	795.150
3420	JPM MULTI-ASSET INCOME FUND	CARDARELLI ANGELO	121.041
3618	JPMORGAN ACCESS BALANCED FUND	CARDARELLI ANGELO	12.932
3619	JPMORGAN ACCESS GROWTH FUND	CARDARELLI ANGELO	14.543
3491	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	341.657
3492	JPMORGAN FUND ICVC - JPM EUROPE FUND	CARDARELLI ANGELO	5.315
3425	JPMORGAN FUND II ICVC - JPM BALANCED MAN	CARDARELLI ANGELO	5.486
3371	JPMORGAN FUND II ICVC - JPM GLOBAL ALLOC	CARDARELLI ANGELO	932
3242	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	14.986
3243	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	115.724
3254	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	27.267
3255	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	1.175
3261	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	204.641
3262	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	399.337
3263	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	1.726.753
3264	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	677.404
3265	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	69.542
3267	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	6.574
3269	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	1.263.647
3270	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	78.854
3272	JPMORGAN FUNDS EUROPEAN BANK AND BU	CARDARELLI ANGELO	9.027

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
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80136/1920

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3613	JPMORGAN GLOBAL ALLOCATION FUND CARDARELLI ANGELO		2.691
3614	JPMORGAN GLOBAL EQUITY INCOME FUND CARDARELLI ANGELO		82.104
3626	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND CARDARELLI ANGELO		225.133
3603	JPMORGAN INCOME BUILDER FUND CARDARELLI ANGELO		1.900.421
3429	JPMORGAN INTERNATIONAL EQUITY INDEX FUND CARDARELLI ANGELO		455.039
3436	JPMORGAN INTERNATIONAL VALUE FUND CARDARELLI ANGELO		1.823.684
3437	JPMORGAN INTREPID EUROPEAN FUND CARDARELLI ANGELO		491.145
3248	JPMORGAN INVESTMENT FUNDS CARDARELLI ANGELO		1.853.087
3260	JPMORGAN INVESTMENT FUNDS CARDARELLI ANGELO		1.029.580
3494	JPMORGAN LIFE LIMITED CARDARELLI ANGELO		3.155
3527	JPMORGAN SAR EUROPEAN FUND CARDARELLI ANGELO		350.182
3288	JPMORGAN TOKYO FUND, FCP CARDARELLI ANGELO		182.034
2989	JTSB STB DAIWA STOCK INDEX FUND 9807 CARDARELLI ANGELO		59.500
2726	JTW TRUST NO. 1 UAD 9/19/02 CARDARELLI ANGELO		6.402
2729	JTW TRUST NO. 2 UAD 9/19/02 CARDARELLI ANGELO		5.432
2727	JTW TRUST NO. 3 UAD 9/19/02 CARDARELLI ANGELO		9.713
2730	JTW TRUST NO. 4 UAD 9/19/02 CARDARELLI ANGELO		13.183
2152	JULIUS BAER MULTIPARTNER CARDARELLI ANGELO		23.095
3101	JURIDICA CARDARELLI ANGELO		21.000
3709	Joanne Cotsen Trust B CARDARELLI ANGELO		1.279
3718	Jupiter Asset Management CARDARELLI ANGELO		3.700
3726	Jupiter Global Energy Fund CARDARELLI ANGELO		45.000
1629	KAISER FOUNDATION HOSPITALS CARDARELLI ANGELO		225.700

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
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Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1630	KAISER FOUNDATION HOSPITALS	CARDARELLI ANGELO	252.939
1620	KAISER PERMANENTE GROUP TRUST	CARDARELLI ANGELO	405.423
1499	KANSAS PUBLIC EMPLOYEES RETIREMENT	CARDARELLI ANGELO	53.836
2810	KAUST INVESTMENTS SH LIMITED	CARDARELLI ANGELO	306.493
2721	KBC INVESTMENT TRUST	CARDARELLI ANGELO	40.908
3063	KBL RICHELIEU FLEXIBLE	CARDARELLI ANGELO	154.000
3518	KELLOGGS (GREAT BRITAIN) PENSION FUND	CARDARELLI ANGELO	195.806
3550	KIRCHHEIM UNTER TECK FONDS	CARDARELLI ANGELO	2.400
2763	KLEINWORT BENSON GLOBAL INVESTMENT FUND	CARDARELLI ANGELO	81.048
303	KNIGHTS OF COLUMBUS MASTER TRUST	CARDARELLI ANGELO	15.223
110	KOREA POST	CARDARELLI ANGELO	34.303
1879	KP INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	47.096
3431	KRAFT FOODS MASTER RETIREMENT TRUST	CARDARELLI ANGELO	98.200
1493	KROGER COMPANY MASTER RETIREMENT TRUST	CARDARELLI ANGELO	4.044
2760	Kleinwort Benson Inv.INST.FUNDS PLC	CARDARELLI ANGELO	220.329
2761	Kleinwort Benson Inv.INST.FUNDS PLC	CARDARELLI ANGELO	141.411
2762	Kleinwort Benson Inv.INST.FUNDS PLC	CARDARELLI ANGELO	35.093
2764	Kleinwort Benson Inv.INST.FUNDS PLC	CARDARELLI ANGELO	23.155
3733	Kommunal Landspensjonskasse Gjensidig Fo	CARDARELLI ANGELO	191.175
460	L.S. DYNAMIQUE	CARDARELLI ANGELO	10.799
3941	LA BANQUE POSTALE	CARDARELLI ANGELO	50.080
421	LA BANQUE POSTALE DE PREVOYANCE	CARDARELLI ANGELO	137.000
3098	LABEL EUROPE ACTIONS FCP	CARDARELLI ANGELO	186.400

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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80136/1922



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

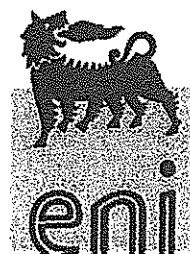
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3312	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	CARDARELLI ANGELO	53.864
3314	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	CARDARELLI ANGELO	23.604
3300	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	2.315
3301	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	45.254
3302	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	2.211
3308	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	62.040
3309	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	55.204
3310	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	53.843
3311	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	57.728
3315	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	21.329
3955	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	294.415
3313	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172	CARDARELLI ANGELO	68.272
4067	LAND NIEDEROESTERREICH VERMOEGENSVERWALT	CARDARELLI ANGELO	36.142
2838	LAS OLAS EQUITY PARTNERS LP	CARDARELLI ANGELO	5.321
1655	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	40.037
1656	LAUDUS MONDRIAN INSTITUTIONAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	31.547
1658	LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	202.107
1532	LAWRENCE LIVERMORE NAT SEC LLC & LOS ALAMOS NAT SEC LLC GRP	CARDARELLI ANGELO	72.760
100	LAZARD ASSET MANAGEMENT LLC	CARDARELLI ANGELO	1.964
1705	LAZARD ASSET MANAGEMENT LLC	CARDARELLI ANGELO	1.523
1706	LAZARD ASSET MANAGEMENT LLC	CARDARELLI ANGELO	596
39	LAZARD ASSET MANAGEMENT LTD.	CARDARELLI ANGELO	441.375
2095	LAZARD EUROPEAN ALPHA FUND	CARDARELLI ANGELO	136.344

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

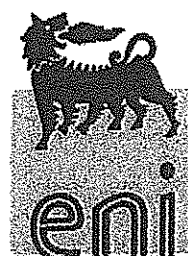
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
339	LAZARD EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC	CARDARELLI ANGELO	54.697
2657	LAZARD FRERES GESTION	CARDARELLI ANGELO	75.150
368	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	2.549
26	LAZARD GLOBAL EQUITY 130/30 FUND LAZARD ASSET MANAGEMENT	CARDARELLI ANGELO	127.126
1924	LAZARD GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	42.303
2098	LAZARD GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	218.562
1722	LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST	CARDARELLI ANGELO	14.799
2238	LAZARD INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	145.478
1702	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	CARDARELLI ANGELO	10.292
1703	LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	391.625
1704	LAZARD WORLD DIVIDEND & INCOME FUND, INC.	CARDARELLI ANGELO	42.137
553	LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	706.778
554	LBPAM ACTIONS EURO FOCUS EMERGEN	CARDARELLI ANGELO	250.000
592	LBPAM ACTIONS INDICE	CARDARELLI ANGELO	521.602
595	LBPAM ACTIONS ISR MONDE	CARDARELLI ANGELO	22.340
594	LBPAM PROFIL 100	CARDARELLI ANGELO	73.586
593	LBPAM PROFIL 80 PEA	CARDARELLI ANGELO	171.224
28	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	15.529.959
33	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	77.770
38	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CARDARELLI ANGELO	358.807
1882	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	CARDARELLI ANGELO	6.576
90	LEGG MASON INC.	CARDARELLI ANGELO	620
48	LEGG MASON INVESTMENT (LUXEMBOURG) S.A.	CARDARELLI ANGELO	12.060

¹VPC: voto per corrispondenza

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80136/1926

Modifiche statutarie: articolo 16.

Elenco Favorevoli

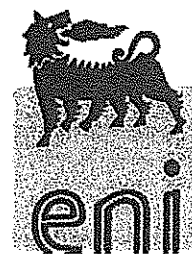
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3823	LEXMARK DYNAMIQUE	CARDARELLI ANGELO	2.000
73	LGT CAPITAL MANAGEMENT AG	CARDARELLI ANGELO	165.914
293	LIBERTY BANK	CARDARELLI ANGELO	27.748
2718	LIBERTY MUTUAL EMPLOY THRIFT PLAN	CARDARELLI ANGELO	239.308
454	LION FLAMME	CARDARELLI ANGELO	33.827
2716	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	40.491
2717	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	36.563
1002	LLOYD'S REGISTER SUPERANNUATION FUND ASSOCIATION	CARDARELLI ANGELO	178.300
264	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	CARDARELLI ANGELO	33.189
3348	LOCAL INVESTMENT FUND	CARDARELLI ANGELO	18.176
1513	LOCAL NO 8 IBEW RETIREMENT PLAN AND TRUST	CARDARELLI ANGELO	21.623
2767	LOCKHEED MARTIN CORP MASTER TRUST	CARDARELLI ANGELO	225.045
2768	LOCKHEED MARTIN CORP MASTER TRUST	CARDARELLI ANGELO	144.250
3906	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO	98.399
3730	LONDON BOROUGH HOUNSLOW PENSION FD	CARDARELLI ANGELO	196.300
3872	LONDON BOROUGH OF CAMDEN PENSION FUND	CARDARELLI ANGELO	500.100
1633	LONDON BOROUGH OF MERTON SUPERANNUATION SCHEME	CARDARELLI ANGELO	27.000
1634	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	CARDARELLI ANGELO	213.437
3502	LONDON PENSIONS FUND AUTHORITY.	CARDARELLI ANGELO	19.301
2913	LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	221.100
2914	LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	209.629
2577	LOUIS CALDER FOUNDATION	CARDARELLI ANGELO	13.219
1546	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	209.800

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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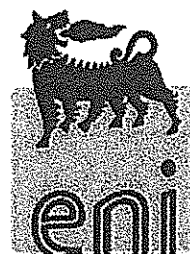
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1547	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM CARDARELLI ANGELO		284.027
2834	LSV Global Stable Value Fund LP CARDARELLI ANGELO		30.800
2720	LSV INTERNATIONAL VALUE EQUITY TST CARDARELLI ANGELO		556.700
2839	LSV INTL ENHANCED INDEX FUND LP CARDARELLI ANGELO		73.200
2837	LSV International (AC) Value Equity Fund CARDARELLI ANGELO		89.700
2833	LSV International Value Equity LP CARDARELLI ANGELO		15.200
256	LSV NON-US EQUITY LLC CARDARELLI ANGELO		131.500
2836	LTW Group Holdings, LLC CARDARELLI ANGELO		20.506
2835	LTW Investments LLC CARDARELLI ANGELO		4.348
1516	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST CARDARELLI ANGELO		529.693
1533	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST CARDARELLI ANGELO		231.254
466	LV CHALLENGE CARDARELLI ANGELO		57.351
1537	LVIP MONDRIAN INTERNATIONAL VALUE FUND CARDARELLI ANGELO		1.197.159
1543	LVIP SSGA INTERNATIONAL INDEX FUND CARDARELLI ANGELO		378.533
1538	LVIP TEMPLETON GROWTH RPM FUND CARDARELLI ANGELO		286.179
3575	LVM-ASS-FONDS CARDARELLI ANGELO		16.129
1553	LYONDELLBASELL MASTER TRUST CARDARELLI ANGELO		57.888
2952	Lothian Pension Fund CARDARELLI ANGELO		759.886
2953	Lothian Pension Fund CARDARELLI ANGELO		188.085
2954	Lothian Pension Fund CARDARELLI ANGELO		128.050
3708	MACKENZIE 1995 TRUST DTD JULY 21, 1995 CARDARELLI ANGELO		13.470
78	MACQUARIE INVESTMENT MANAGEMENT LIMITED CARDARELLI ANGELO		147.650
4042	MAINFRANKEN WERTKONZEPT AUSGEWOGEN CARDARELLI ANGELO		5.000

¹VPC: voto per corrispondenza

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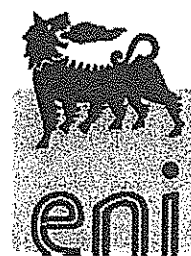
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4041	MAINFRANKEN WERTKONZEPT KONSERVATIV CARDARELLI ANGELO		15.000
2428	MAINSTAY 130/30 INTERNATIONAL FUND CARDARELLI ANGELO		84.163
2302	MAINSTAY ICAP GLOBAL FUND CARDARELLI ANGELO		50.800
2306	MAINSTAY ICAP INTERNATIONAL FUND CARDARELLI ANGELO		3.668.550
1852	MAINSTAY MAP FUND CARDARELLI ANGELO		364.200
1854	MAINSTAY VP T ROWE PRICE EQUITY INCOME PORTFOLIO CARDARELLI ANGELO		67.377
2439	MAITLAND TRUSTEES LIMITED AS TRUSTEE OF THE BARLAND TRUST PORTFOLIO B CARDARELLI ANGELO		13.200
2381	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN CARDARELLI ANGELO		72.000
1664	MANAGED PENSION FUNDS LIMITED CARDARELLI ANGELO		21.558
1840	MANAGED PENSION FUNDS LIMITED CARDARELLI ANGELO		7.538
2296	MANAGED PENSION FUNDS LIMITED CARDARELLI ANGELO		141.645
2297	MANAGED PENSION FUNDS LIMITED CARDARELLI ANGELO		1.089
2340	MANAGED PENSION FUNDS LIMITED CARDARELLI ANGELO		5.507
2110	MANULIFE ASSET MANAGEMENT GLOBAL EQUITY II POOLED FUND CARDARELLI ANGELO		1.939
2109	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F CARDARELLI ANGELO		53.198
51	MANULIFE GLOBAL FUND CARDARELLI ANGELO		24.154
3652	MANULIFE GLOBAL OPPORTUNITIES BALANCED F CARDARELLI ANGELO		12.889
3998	MANULIFE INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		408.016
3651	MANULIFE INTERNATIONAL EQUITY INDEX FUND CARDARELLI ANGELO		39.039
3653	MANULIFE INVESTMENT EXCHANGE FUND CORP CARDARELLI ANGELO		179.549
3049	MANULIFE PROPERTY LTD PARTNERSHIP CARDARELLI ANGELO		54.483
3650	MANULIFE YIELD OPPORTUNITIES FUND CARDARELLI ANGELO		109.500
635	MANVILLE PERSONAL INJURY SETTLEMENT TRUST CARDARELLI ANGELO		16.936

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2148	MARCH FUND	CARDARELLI ANGELO	10.274
2149	MARCH FUND	CARDARELLI ANGELO	5.259
1509	MARCO CONSULTING GROUP TRUST 1	CARDARELLI ANGELO	49.000
294	MARITIME SUPER	CARDARELLI ANGELO	30.800
283	MARKET VECTORS RVE HARD ASSETS PRODUCER ETF	CARDARELLI ANGELO	35.810
667	MARS ASSOCIATES' RETIREMENT PLAN	CARDARELLI ANGELO	153.178
1521	MARS GMBH.	CARDARELLI ANGELO	443.717
2771	MARSH & MCLENNAN RETIREMENT TRUST	CARDARELLI ANGELO	57.799
2772	MARSH E MCLENNAN RETIREMENT TRUST	CARDARELLI ANGELO	35.900
3450	MARSHFIELD CLINIC MASTER TRUST	CARDARELLI ANGELO	94.000
3451	MARSHFIELD CLINIC MASTER TRUST	CARDARELLI ANGELO	47.895
2147	MARTIN CURRIE GLOBAL FUNDS	CARDARELLI ANGELO	149.166
2268	MARTIN CURRIE INVESTMENT FUNDS-MARTIN CURRIE IF-EUROPEAN FUND	CARDARELLI ANGELO	43.988
1893	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	CARDARELLI ANGELO	94.104
3707	MARY K MC QUISTON MCCA	CARDARELLI ANGELO	2.510
1886	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	7.000
1887	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	16.747
1888	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	57.158
1889	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	195.390
1890	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	19.195
1891	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	57.807
2319	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	20.500
2320	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	271.297

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1928

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2321	MARYLAND STATE RETIREMENT & PENSION SYSTEM CARDARELLI ANGELO		200.389
2303	MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND CARDARELLI ANGELO		79.216
1853	MASSMUTUAL SELECT OVERSEAS FUND CARDARELLI ANGELO		73.995
3528	MASTER INTERNATIONAL INDEX SERIES OF QUA CARDARELLI ANGELO		197.883
2220	MASTER TR AGR FOR CERTAIN TAX QUAL RETIR PL OF BECHTEL CORP CARDARELLI ANGELO		80.531
3524	MASTER TRUST BANK OF JAPAN, LTD. PENSION CARDARELLI ANGELO		2.457.185
3586	MASTER TRUST FOR NATIONAL PENSION FD CARDARELLI ANGELO		22.413
1810	MASTER TRUST FOR RETIR SAVINGS PLANS OF NEXTERA ENERGY, INC. CARDARELLI ANGELO		7.594
2646	MATMUT ACTIONS EURO CARDARELLI ANGELO		23.000
311	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC CARDARELLI ANGELO		107.486
1001	MAXIM T. ROWE PRICE EQUITY INCOME PORTFOLIO OF MAXIM SERIES FD CARDARELLI ANGELO		82.011
2770	MAYO CLINIC CARDARELLI ANGELO		96.050
2769	MAYO FOUNDATION RETIREMENT TRUST CARDARELLI ANGELO		120.400
1900	MD EQUITY FUND CARDARELLI ANGELO		99.985
1901	MD EQUITY FUND CARDARELLI ANGELO		30.700
1899	MD INTERNATIONAL VALUE FUND CARDARELLI ANGELO		34.691
1903	MD INTERNATIONAL VALUE FUND CARDARELLI ANGELO		6.400
1898	MDPIM INTERNATIONAL EQUITY POOL CARDARELLI ANGELO		50.000
1902	MDPIM INTERNATIONAL EQUITY POOL CARDARELLI ANGELO		230.983
1755	MEGA INT COMM BK CO LTD IN ITS CAP AS MST CUST ABN AMRO GLB F CARDARELLI ANGELO		6.090
369	MEGA TREND FUNDS CARDARELLI ANGELO		6.674
626	MELLON BANK N.A. - GLOBAL CUSTODY CARDARELLI ANGELO		105.093
628	MELLON BANK N.A. - GLOBAL CUSTODY CARDARELLI ANGELO		77.618

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
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Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
629	MELLON BANK N.A. - GLOBAL CUSTODY	CARDARELLI ANGELO	3.276.166
2382	MEMBERS INTERNATIONAL STOCK FUND	CARDARELLI ANGELO	38.547
1792	MERCATOR INTERNATIONAL FUND	CARDARELLI ANGELO	797.632
1904	MERCER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	23.462
2298	MERCER NON-US CORE EQUITY FUND	CARDARELLI ANGELO	98.588
265	MERCER OSS TRUST	CARDARELLI ANGELO	109.578
361	MERCER PASSIVE INTERNATIONAL SHARES FUND	CARDARELLI ANGELO	24.408
1859	MERCER PHOENIX INVESTMENT PORTFOLIO	CARDARELLI ANGELO	70.500
666	MERCHANT NAVY OFFICERS PENSION FUND	CARDARELLI ANGELO	83.615
2036	MERCK CAPITAL ASSET MANAGEMENT LIMITED	CARDARELLI ANGELO	185.210
1515	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	24.186
4040	MERITEN INVEST MANAG GMBH WIEHEN FONDS	CARDARELLI ANGELO	9.604
2774	MERSEYSIDE PENSION FUND	CARDARELLI ANGELO	100.000
2775	MERSEYSIDE PENSION FUND	CARDARELLI ANGELO	197.241
1776	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	242.544
1778	MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF	CARDARELLI ANGELO	32.751
1777	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	CARDARELLI ANGELO	27.378
2606	METROPOLE GESTION	GEORGINA CARDARELLI ANGELO	43.500
1411	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	CARDARELLI ANGELO	62.071
1649	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	30.167
1725	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	44.737
1726	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	72.125
3196	METROPOLITAN RENTASTRO GROWTH	CARDARELLI ANGELO	251.076

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Segreteria Societaria - Ufficio Titoli

80136/1930



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

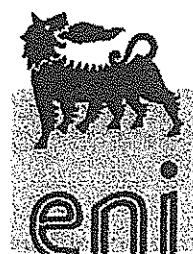
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2290	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	CARDARELLI ANGELO	176.421
2679	METZLER INVESTMENT GMBH	CARDARELLI ANGELO	224.256
2041	METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	38.937
2042	METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	55.300
2043	METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	129.385
2044	METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	109.587
2045	METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	147.933
104	MFP MANAGERS SPC BRYN MAWR SEGREGATED PORTFOLIO	CARDARELLI ANGELO	175
1709	MFS DEVELOPMENT FUNDS, LLC	CARDARELLI ANGELO	745
2145	MFS MERIDIAN FUNDS	CARDARELLI ANGELO	9.862
1905	MGI FUNDS PLC	CARDARELLI ANGELO	164.614
1906	MGI FUNDS PLC	CARDARELLI ANGELO	46.082
3577	MI-FONDS 368	CARDARELLI ANGELO	87.605
3573	MI-FONDS 391	CARDARELLI ANGELO	15.887
3578	MI-FONDS 392	CARDARELLI ANGELO	36.369
2955	MICHELIN PENSIONS TRUST LIMITED	CARDARELLI ANGELO	17.094
2956	MICHELIN PENSIONS TRUST LIMITED	CARDARELLI ANGELO	143.400
2807	MICHIGAN CATHOLIC CONFERENCE	CARDARELLI ANGELO	2.947
2714	MICHIGAN CATHOLIC LAY CONFERENCE LAY EMP	CARDARELLI ANGELO	11.324
1808	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	106.200
1809	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	149.402
2869	MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	153.160
2870	MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	260.511

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

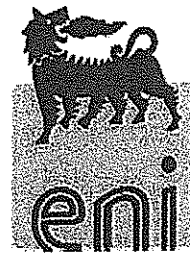
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2645	MIF SELECT EUROPE	CARDARELLI ANGELO	133.525
358	MILLIKEN (AND) COMPANY	CARDARELLI ANGELO	15.439
637	MILLPENCIL (US) LP	CARDARELLI ANGELO	1.765
3317	MINEWORKERS PENSION SCHEME	CARDARELLI ANGELO	734.845
3319	MINEWORKERS PENSION SCHEME	CARDARELLI ANGELO	634.009
1383	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	259.146
1384	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	96.573
1394	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	78.198
1995	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	14.743
1996	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	11.036
2008	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	95.018
2010	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	21.124
1301	MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	22.323
2018	MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	44.029
2916	MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	CARDARELLI ANGELO	38.577
21	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	12.557
3011	MITSUBISHI UFJ GBL CUSTODY SA FOR MS MUL	CARDARELLI ANGELO	48.805
1909	MIZUHO GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	33.528
614	MLC LIMITED	CARDARELLI ANGELO	3.058
615	MLC LIMITED	CARDARELLI ANGELO	1.115
616	MLC LIMITED	CARDARELLI ANGELO	6.956
1855	MM MSCI EAFE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	40.808
2304	MML EQUITY INCOME FUND	CARDARELLI ANGELO	48.694

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

80136/1932

Elenco Favorevoli

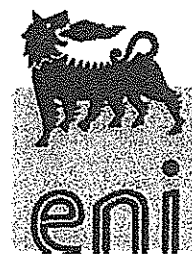
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2305	MML FOREIGN FUND	CARDARELLI ANGELO	226.188
2832	MONDRIAN GLOBAL EQUITY FUND L.P.	CARDARELLI ANGELO	184.802
2842	MONDRIAN WORLD EX-US EQUITY FUND LP	CARDARELLI ANGELO	1.126.832
548	MONNET	CARDARELLI ANGELO	13.004
3925	MONSANTO COMPANY DEFINED CONTRIBUTION E	CARDARELLI ANGELO	54.768
3819	MONSANTO ACTIONS	CARDARELLI ANGELO	4.700
3928	MONSANTO COMPANY MASTER TRUST	CARDARELLI ANGELO	73.312
3099	MONT JOIE INVESTISSEMENTS	CARDARELLI ANGELO	6.672
1819	MORGAN STANLEY FUNDS (UK) EUROPE (EX UK) EQUITY FUND	CARDARELLI ANGELO	1.021
2324	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	CARDARELLI ANGELO	22.322
1907	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	CARDARELLI ANGELO	17.473
2323	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT EQ PTF	CARDARELLI ANGELO	3.201.152
2322	MORGAN STANLEY INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	184.798
1934	MORGAN STANLEY INV MGMT INT EQ TRUST II	CARDARELLI ANGELO	193.469
3245	MORGAN STANLEY INVESTMENT FUNDS	CARDARELLI ANGELO	999
2333	MORGAN STANLEY INVESTMENT MANAGEMENT INT EQUITY TRUST	CARDARELLI ANGELO	1.812.696
2326	MORGAN STANLEY OFFSHORE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	339.836
3929	MOTOROLA INC PENSION PLAN	CARDARELLI ANGELO	169.958
2830	MS FUND LP	CARDARELLI ANGELO	76.145
2127	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	21.860
1016	MSV LIFE PLC	CARDARELLI ANGELO	100.880
2732	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	CARDARELLI ANGELO	175.478
2733	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	CARDARELLI ANGELO	278.785

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3924	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	CARDARELLI ANGELO	123.002
319	MT.WHITNEY SECURITIES,INC	CARDARELLI ANGELO	73.083
3405	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	CARDARELLI ANGELO	6.248
3047	MTR CORPORATION LIMITED RETIREMENT SCHEME	CARDARELLI ANGELO	150.600
3012	MUGC GLOBAL SUPER HIGH	CARDARELLI ANGELO	155.401
3010	MUGC/NB MULTI ASSET FUND	CARDARELLI ANGELO	12.045
4138	MULTI OPPORTUNITIES II	CARDARELLI ANGELO	80.000
4128	MULTI OPPORTUNITIES III	CARDARELLI ANGELO	50.000
1881	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	157.815
1874	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	CARDARELLI ANGELO	22.986
2313	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	CARDARELLI ANGELO	49.395
218	MULTILATERAL INVESTMENT GUARANTEE AGENCY	CARDARELLI ANGELO	18.816
3223	MULTIMIX WHOLESALE INT SHARES TRUST	CARDARELLI ANGELO	52.562
3224	MULTIMIX WHOLESALE INT SHARES TRUST	CARDARELLI ANGELO	50.650
3225	MULTIMIX WHOLESALE INT SHARES TRUST	CARDARELLI ANGELO	19.500
2826	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO	CARDARELLI ANGELO	47.441
2827	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO	CARDARELLI ANGELO	63.700
3423	MURRAY INCOME TRUST PLC	CARDARELLI ANGELO	800.000
3424	MURRAY INTERNATIONAL TRUST PLC	CARDARELLI ANGELO	1.870.000
2723	Margaret A. Cargill Foundation	CARDARELLI ANGELO	30.995
2715	Mondrian Group trust	CARDARELLI ANGELO	897.409
2793	Mondrian International Equity Fund	CARDARELLI ANGELO	4.233.176
462	N 1 RENDEMENT USINOR	CARDARELLI ANGELO	20.830

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1936

Modifiche statutarie: articolo 16.

Elenco Favorevoli

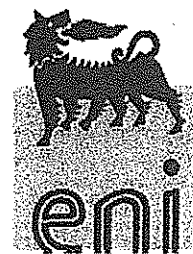
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3719	N/A CONFIDENTIAL	CARDARELLI ANGELO	48.906
3725	NAT WEST BANK BARING EUROPE (EX UK) FUND	CARDARELLI ANGELO	345.784
83	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	22.615
3495	NATIONAL FARMERS UNION MUTUAL INSURANCE	CARDARELLI ANGELO	485.000
3496	NATIONAL FARMERS UNION MUTUAL INSURANCE	CARDARELLI ANGELO	490.000
3513	NATIONAL FARMERS UNION MUTUAL INSURANCE	CARDARELLI ANGELO	70.000
668	NATIONAL PENSIONS RESERVE FUND COMMISSION	CARDARELLI ANGELO	329.336
2886	NATIONAL RAILROAD INVESTMENT TRUST	CARDARELLI ANGELO	209.462
1913	NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)	CARDARELLI ANGELO	320.000
1892	NATIONAL TRUST FOR SCOTLAND	CARDARELLI ANGELO	29.106
2744	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	CARDARELLI ANGELO	11.960
3419	NATIONAL WESTMINSTER REAL RETURN JP MORGAN FUND FINSBURY	CARDARELLI ANGELO	1.726
3584	NATIONWIDE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	337.791
248	NATIXIS	CARDARELLI ANGELO	3.000
2590	NATIXIS AM	CARDARELLI ANGELO	161.492
2592	NATIXIS AM	CARDARELLI ANGELO	321.354
392	NATIXIS EURO VALUE EQUITY	CARDARELLI ANGELO	446.211
3106	NATWEST TRUSTEE OF CHARITY SELECT GLO EQ	CARDARELLI ANGELO	125.500
2866	NAV Canada Pension Plan	CARDARELLI ANGELO	29.511
2867	NAV Canada Pension Plan	CARDARELLI ANGELO	25.159
3085	NAVARRE INVESTISSEMENT	CARDARELLI ANGELO	11.837
2315	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	CARDARELLI ANGELO	199.704
1791	NEI NORTHWEST GLOBAL EQUITY FUND	CARDARELLI ANGELO	278.281

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

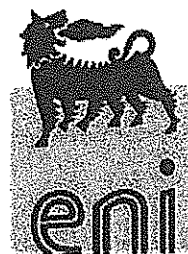
Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1988	NEW EAGLE HOLDINGS LLC	CARDARELLI ANGELO	8.600
2929	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	51.280
2930	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	165.701
2931	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	8.332
2932	NEW IRELAND ASSURANCE COMPANY PLC	CARDARELLI ANGELO	25.786
3641	NEW MEXICO STATE INVESTMENT COUNCIL	CARDARELLI ANGELO	55.161
3643	NEW MEXICO STATE INVESTMENT COUNCIL	CARDARELLI ANGELO	84.514
3877	NEW MEXICO STATE INVESTMENT COUNCIL	CARDARELLI ANGELO	22.816
3376	NEW WORLD FUND, INC	CARDARELLI ANGELO	1.068.000
309	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	CARDARELLI ANGELO	148.300
310	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	CARDARELLI ANGELO	386.950
312	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	CARDARELLI ANGELO	294.100
3878	NEW YORK LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.399.950
3879	NEW YORK LIFE INSURANCE COMPANY	CARDARELLI ANGELO	221.400
3880	NEW YORK LIFE INSURANCE COMPANY	CARDARELLI ANGELO	814.100
1613	NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN	CARDARELLI ANGELO	20.600
3433	NEW YORK STATE COMMON RETIREMENT FUND	CARDARELLI ANGELO	63.300
3976	NEW YORK STATE COMMON RETIREMENT FUND	CARDARELLI ANGELO	473.762
1420	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	25.427
2092	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	701.800
2093	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	234.900
2094	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	1.124.524
2876	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	166.214

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1936

Modifiche statutarie: articolo 16.

Elenco Favorevoli

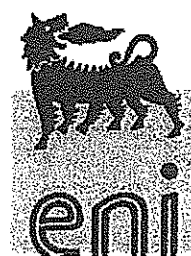
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2877	NEW ZEALAND SUPERANNUATION FUND CARDARELLI ANGELO		85.865
2878	NEW ZEALAND SUPERANNUATION FUND CARDARELLI ANGELO		126.801
2879	NEW ZEALAND SUPERANNUATION FUND CARDARELLI ANGELO		300.965
2144	NEXTAM PARTNERS CARDARELLI ANGELO		3.481
3307	NFS LIMITED CARDARELLI ANGELO		483.916
240	NFU MUTUAL GLOBAL GROWTH FUND CARDARELLI ANGELO		50.000
3688	NIGOSC ADMINISTERS NILG PENSION FUND CARDARELLI ANGELO		432.955
3207	NIKKO ASSET MANAMGEMENT ASIA LIMIT CARDARELLI ANGELO		29.696
2673	NMM5 GHDE SCH ACCOUNT CARDARELLI ANGELO		413.146
2380	NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST CARDARELLI ANGELO		119.000
271	NON-US EQUITY MANAGERS PORTFOLIO 4 CARDARELLI ANGELO		143.100
2077	NORFOLK COUNTY RETIREMENT SYSTEM CARDARELLI ANGELO		8.100
3868	NORGES BANK (CENTRAL BANK OF NORWAY) CARDARELLI ANGELO		1.433.398
2884	NORTHERN INTL EQUITY INDEX FUND CARDARELLI ANGELO		870.002
2890	NORTHERN TRUST MANAGED FUNDS CARDARELLI ANGELO		7.300
2892	NORTHERN TRUST UNIT TRUST CARDARELLI ANGELO		281.604
1912	NORTHROP GRUMMAN CORPORATION VEBMA MASTER TRUST I CARDARELLI ANGELO		9.010
2578	NORTHWESTERN MUTUAL SERIES FUND INC INTERN. EQUITY PORT. CARDARELLI ANGELO		1.116.505
1643	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND CARDARELLI ANGELO		157.102
3649	NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL CARDARELLI ANGELO		117.270
1611	NOVARTIS CORPORATION PENSION MASTER TRUST CARDARELLI ANGELO		13.962
2889	NT GLOBAL INVESTMENT COLL FUNDS CARDARELLI ANGELO		3.355.843
2897	NT GLOBAL INVESTMENT COLL FUNDS CARDARELLI ANGELO		1.058.934

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2898	NT GLOBAL INVESTMENT COLL FUNDS CARDARELLI ANGELO		862
2899	NT GLOBAL INVESTMENT COLL FUNDS CARDARELLI ANGELO		17.342
2902	NT GLOBAL INVESTMENT COLL FUNDS CARDARELLI ANGELO		281.575
2891	NT INVESTMENT FUNDS PUBLIC LTD CO CARDARELLI ANGELO		113.402
2738	NTGI-QM Common Daily All Country World e CARDARELLI ANGELO		86.345
2728	NTGI-QM Common Daily EAFE Index Fund - N CARDARELLI ANGELO		108.043
2809	NUCLEAR ELECTRIC INSURANCE LIMITED CARDARELLI ANGELO		288.579
3689	NUCLEAR LIABILITIES FUND LIMITED CARDARELLI ANGELO		66.114
3438	NVIT INTERNATIONAL INDEX FUND CARDARELLI ANGELO		329.463
3441	NVIT MULTI-MANAGER INTERNATIONAL VALUE F CARDARELLI ANGELO		273.163
3158	NVW CARDARELLI ANGELO		5.000
3724	NWB AS BARING EUROPEAN GROWTH TRUST CARDARELLI ANGELO		150.149
2928	NWB AS LEGAL AND GENERAL EIT CARDARELLI ANGELO		1.254.766
2926	NWB AS TRUSTEE OF L&G (N) TARGET RETURN CARDARELLI ANGELO		48.975
2927	NWB TRUS OF LEGAL AND GENE INT INDEX CARDARELLI ANGELO		50.610
72	NZGT - ING WHOLESALE INTL SHARE NO.3 FUND CARDARELLI ANGELO		48.500
2851	National Council for Social Sec FUND CARDARELLI ANGELO		66.000
2852	National Council for Social Sec FUND CARDARELLI ANGELO		100.900
2853	National Council for Social Sec FUND CARDARELLI ANGELO		16.393
2854	National Council for Social Sec FUND CARDARELLI ANGELO		13.031
2855	National Council for Social Sec FUND CARDARELLI ANGELO		53.898
2856	National Council for Social Sec FUND CARDARELLI ANGELO		43.631
2857	National Council for Social Sec FUND CARDARELLI ANGELO		226.239

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1938

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2752	North Dakota State Investment Board	CARDARELLI ANGELO	30.200
2753	North Dakota State Investment Board	CARDARELLI ANGELO	66.400
2814	Northern Trust UCITS Common Contractual	CARDARELLI ANGELO	46.266
2815	Northern Trust UCITS Common Contractual	CARDARELLI ANGELO	46.598
534	OACET	CARDARELLI ANGELO	12.170
577	OCP EPARGNE	CARDARELLI ANGELO	4.376
2623	ODDO ASSET MANAGEMENT	CARDARELLI ANGELO	24.871
2625	ODDO ASSET MANAGEMENT	CARDARELLI ANGELO	95.361
2654	ODDO ASSET MANAGEMENT	CARDARELLI ANGELO	14.190
2629	ODDO ASSET MNG	CARDARELLI ANGELO	130.898
2631	ODDO ASSET MNG	CARDARELLI ANGELO	45.379
2633	ODDO ASSET MNG	CARDARELLI ANGELO	3.386
2635	ODDO ASSET MNG	CARDARELLI ANGELO	4.267
2607	ODDO ASSET MNG GEORGINA	CARDARELLI ANGELO	46.546
3703	ODDO ET CIE	CARDARELLI ANGELO	15.870
2280	OFFICEMAX MASTER TRUST	CARDARELLI ANGELO	54.396
566	OFI GESTION PRIVEE	CARDARELLI ANGELO	30.000
2757	OKLAHOMA PUBLIC EMPLOYEES RET. SYS.	CARDARELLI ANGELO	417.844
2342	OMERS ADMINISTRATION CORPORATION	CARDARELLI ANGELO	1.743.343
3393	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	CARDARELLI ANGELO	49.454
1454	ONTARIO PENSION BOARD .	CARDARELLI ANGELO	332.981
1455	ONTARIO PENSION BOARD .	CARDARELLI ANGELO	523.600
1302	ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	273.581

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1486	ONTARIO POWER GENERATION INC. CARDARELLI ANGELO		350.233
1458	ONTARIO POWER GENERATION INC. PENSION PLAN CARDARELLI ANGELO		63.600
1459	ONTARIO POWER GENERATION INC. PENSION PLAN CARDARELLI ANGELO		280.249
1915	ONTARIO TEACHERS PENSION PLAN BOARD CARDARELLI ANGELO		676.850
1916	ONTARIO TEACHERS PENSION PLAN BOARD CARDARELLI ANGELO		1.295.562
1917	ONTARIO TEACHERS PENSION PLAN BOARD CARDARELLI ANGELO		129.700
2328	ONTARIO TEACHERS PENSION PLAN BOARD CARDARELLI ANGELO		24.224
4022	OP-FONDS LVMG CARDARELLI ANGELO		155.000
4023	OP-FONDS LVMG CARDARELLI ANGELO		38.520
681	OPEC FUND FOR INTERNATIONAL DEVELOPMENT CARDARELLI ANGELO		75.595
682	OPEC FUND FOR INTERNATIONAL DEVELOPMENT CARDARELLI ANGELO		139.800
1443	OPERATING ENGINEERS LOCAL 101 PENSION FUND CARDARELLI ANGELO		29.750
3408	OPTIMIX WHOLESALE GLOBAL SHARE TRUST CARDARELLI ANGELO		73.561
1872	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		98.275
2311	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		177.500
2240	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		833.300
2241	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		458.178
2242	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		581.530
2243	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM CARDARELLI ANGELO		36.350
1519	OSF HEALTHCARE SYSTEM CARDARELLI ANGELO		30.775
2805	OVERSTONE FUND PLC CARDARELLI ANGELO		21.988
3636	OWENS CORNING DEFINED BENEFIT MAS TR CARDARELLI ANGELO		21.486
2819	Overstone Common Contractual Fund CARDARELLI ANGELO		744.962

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1940

Modifiche statutarie: articolo 16.

Elenco Favorevoli

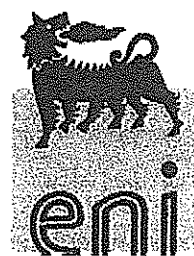
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2801	Overstone Fund Plc	CARDARELLI ANGELO	2.875
2802	Overstone Fund Plc	CARDARELLI ANGELO	2.125
2803	Overstone Fund Plc	CARDARELLI ANGELO	2.463
2800	Overstone GLOBAL EQUITY Fund	CARDARELLI ANGELO	23.841
2804	Overstone GLOBAL EQUITY Fund	CARDARELLI ANGELO	2.239.491
1612	P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	CARDARELLI ANGELO	16.820
1780	PACE ALTERNATIVE STRATEGIES INVESTMENTS	CARDARELLI ANGELO	23.800
1781	PACE INTERNATIONAL EQUITY INVESTMENTS	CARDARELLI ANGELO	49.136
2269	PACE INTERNATIONAL EQUITY INVESTMENTS	CARDARELLI ANGELO	378.697
638	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	CARDARELLI ANGELO	62.575
324	PACIFIC LIFE FUNDS - PL INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	89.522
3684	PACIFIC SALMON COMMISSION LSV	CARDARELLI ANGELO	17.100
2335	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	CARDARELLI ANGELO	612.756
633	PANAGORA ASSET MANAGEMENT .	CARDARELLI ANGELO	862
93	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND LTD	CARDARELLI ANGELO	26.186
1974	PANAGORA DYNAMIC GLOBAL EQUITY FUND	CARDARELLI ANGELO	89.391
22	PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD	CARDARELLI ANGELO	11.344
113	PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC	CARDARELLI ANGELO	23.678
1446	PANAGORA GROUP TRUST .	CARDARELLI ANGELO	8.787
3164	PARVEST	CARDARELLI ANGELO	895.742
3165	PARVEST	CARDARELLI ANGELO	277.366
3172	PARVEST	CARDARELLI ANGELO	71.893
3173	PARVEST	CARDARELLI ANGELO	418.332

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

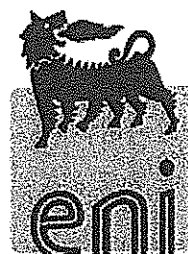
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3174	PARVEST	CARDARELLI ANGELO	137.904
3175	PARVEST	CARDARELLI ANGELO	1.986.614
3167	PARWORLD	CARDARELLI ANGELO	47.119
3171	PARWORLD	CARDARELLI ANGELO	133.642
1936	PAX MSCI EAFE ESG INDEX ETF	CARDARELLI ANGELO	11.999
3921	PECO Energy Retiree Muedical Trust	CARDARELLI ANGELO	28.451
320	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	20.408
2250	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	127.923
1735	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	21.447
1430	PENSION FUND OF THE CHRISTIAN CHURCH	CARDARELLI ANGELO	99.436
1436	PENSION FUND OF THE CHRISTIAN CHURCH	CARDARELLI ANGELO	13.000
1526	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	CARDARELLI ANGELO	158.133
1476	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	151.962
1480	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	753.778
1490	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	951.879
1491	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	8.583
71	PENSIONSKASSE POST	CARDARELLI ANGELO	600.019
1993	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	1.569.032
1994	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	2.395.280
1999	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	370.200
2004	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	61.192
2009	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	523.349
2011	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	10.269

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1942

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3583	PEOPLE'S BANK OF CHINA FOREIGN EXCH CARDARELLI ANGELO		2.779.188
3934	PEPCO HOLDINGS RETIREMENT PLAN MASTER TR CARDARELLI ANGELO		61.130
3656	PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI CARDARELLI ANGELO		36.117
3657	PERPETUAL SELECT INTERNAT SHARE FUND CARDARELLI ANGELO		32.829
3655	PERPETUALS SELECT INTL SHARE FUND CARDARELLI ANGELO		83.535
3482	PETERCAM B FUND CARDARELLI ANGELO		239.000
3484	PETERCAM B FUND CARDARELLI ANGELO		37.448
3483	PETERCAM HORIZON B CARDARELLI ANGELO		17.000
393	PETERCAM L PATRIMONIAL FUND CARDARELLI ANGELO		33.000
389	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND CARDARELLI ANGELO		207.857
2951	PFIZER GROUP PENSION SCHEME CARDARELLI ANGELO		405.200
1447	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING CARDARELLI ANGELO		5.666
3886	PHOENIX LIFE LIMITED CARDARELLI ANGELO		31.052
3237	PICTET - QUALITY GLOBAL EQUITIES CARDARELLI ANGELO		102.696
3044	PINEBRIDGE EUROPE EQUITY FUND CARDARELLI ANGELO		110.275
2037	PINEBRIDGE GLOBAL FUNDS CARDARELLI ANGELO		49.165
2575	PIONEER ASSET MANAGEMENT SA CARDARELLI ANGELO		424.315
3734	PIONEER INTERNATIONAL VALUE FUND CARDARELLI ANGELO		111.800
2576	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA CARDARELLI ANGELO		723.190
3504	PLUMBING & MECHANICAL SERV (UK) INDUSTRY CARDARELLI ANGELO		26.269
247	PNC BANK NA CARDARELLI ANGELO		3.270
1527	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM CARDARELLI ANGELO		13.868
3742	PRADO ACTIONS CARDARELLI ANGELO		328.420

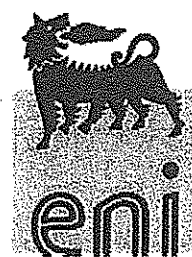
¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
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Modifiche statutarie: articolo 16.

Elenco Favorevoli

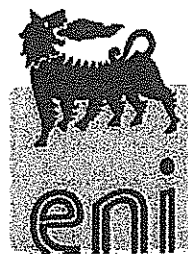
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
506	PREDICA ISR EUROPE	CARDARELLI ANGELO	24.217
515	PREDIQUANT A2 ACTIONS EUROPE	CARDARELLI ANGELO	107.477
551	PREPAR CROISSANCE	CARDARELLI ANGELO	78.608
2735	PRESBYTERIAN CHURCH FOUNDATION	CARDARELLI ANGELO	8.622
422	PREVIPOSTE	CARDARELLI ANGELO	49.117
423	PREVIPOSTE	CARDARELLI ANGELO	83.206
424	PREVIPOSTE	CARDARELLI ANGELO	70.350
340	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	CARDARELLI ANGELO	7.043
284	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	CARDARELLI ANGELO	534.036
285	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	CARDARELLI ANGELO	106.684
243	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	8.707
299	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	124.928
287	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	CARDARELLI ANGELO	298.327
3985	PROF FOREN INSTIT INVEST EUROPÆISKE AKT	CARDARELLI ANGELO	265.549
3984	PROFESSIONEL FOREN INSTIT INVEST GLOBALE	CARDARELLI ANGELO	16.531
1475	PROMEDICA HEALTH SYSTEM .	CARDARELLI ANGELO	58.600
1471	PROMEDICA HEALTH SYSTEM INC. CASH BALANCE RETIREM	CARDARELLI ANGELO	18.976
2100	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	100.523
2101	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	108.000
2102	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	95.903
2103	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	35.140
2104	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	7.689
2105	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	260.204

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1966

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2106	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY CARDARELLI ANGELO		8.347
337	PRUDENTIAL SERIES FUND SPINTERNATIONAL VALUE PORTFOLIO CARDARELLI ANGELO		38.600
1897	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR CARDARELLI ANGELO		19.498
329	PRUDENTIAL WORLD FUND INC - PRUDENTIAL INTERNATIONAL VALUE FUND CARDARELLI ANGELO		14.200
254	PRUDENTIAL WORLD FUND INC DRYDEN INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		41.062
1548	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO CARDARELLI ANGELO		111.636
1549	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO CARDARELLI ANGELO		410.600
1550	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO CARDARELLI ANGELO		318.262
1551	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO CARDARELLI ANGELO		453.695
3522	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION CARDARELLI ANGELO		250.926
3523	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION CARDARELLI ANGELO		117.284
1520	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI CARDARELLI ANGELO		195.889
1417	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA CARDARELLI ANGELO		859.987
1418	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA CARDARELLI ANGELO		409.292
2893	PUBLIC SCHOOL TEACHERS PNS & RET.FND CARDARELLI ANGELO		393.877
2894	PUBLIC SCHOOL TEACHERS PNS E RET.FND CARDARELLI ANGELO		33.105
2895	PUBLIC SCHOOL TEACHERS PNS E RET.FND CARDARELLI ANGELO		14.934
2896	PUBLIC SCHOOL TEACHERS PNS E RET.FND CARDARELLI ANGELO		329.377
1450	PUBLIC SECTOR PENSION INVESTMENT BOARD CARDARELLI ANGELO		747.114
1451	PUBLIC SECTOR PENSION INVESTMENT BOARD CARDARELLI ANGELO		323.006
3642	PUERTO RICO TELEPHONE COMPANY MASTER TRU CARDARELLI ANGELO		31.215
1681	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND CARDARELLI ANGELO		42.042
1682	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND CARDARELLI ANGELO		12.419

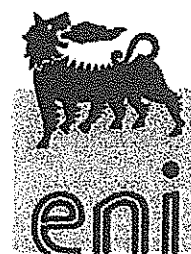
¹VPC: voto per corrispondenza

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ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

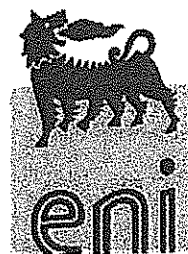
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1697	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND CARDARELLI ANGELO		1.089
1680	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CARDARELLI ANGELO		67.678
1678	PUTNAM DYNAMIC RISK ALLOCATION FUND CARDARELLI ANGELO		6.343
1676	PUTNAM GLOBAL DIVIDEND FUND CARDARELLI ANGELO		5.860
1688	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO CARDARELLI ANGELO		4.164
1689	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO CARDARELLI ANGELO		1.002
1691	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO CARDARELLI ANGELO		1.877
1687	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO CARDARELLI ANGELO		7.006
1690	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO CARDARELLI ANGELO		574
1677	PUTNAM RETIREMENT INCOME FUND LIFESTYLE 2 CARDARELLI ANGELO		143
1685	PUTNAM RETIREMENT INCOME FUND LIFESTYLE 3 CARDARELLI ANGELO		365
18	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC CARDARELLI ANGELO		1.165
1692	PUTNAM TOTAL RETURN FUND, LLC CARDARELLI ANGELO		3.595
1686	PUTNAM TOTAL RETURN TRUST CARDARELLI ANGELO		11.031
1684	PUTNAM VAR TRUST - PUTNAM VT INT VALUE FUND CARDARELLI ANGELO		100.813
1683	PUTNAM VARIABLE TRUST - PUTNAM INTERNATIONAL VALUE FUND CARDARELLI ANGELO		174.939
1679	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F CARDARELLI ANGELO		5.406
1937	PUTNAM WORLD TRUST CARDARELLI ANGELO		9.536
3025	PYRAMIS GLOBAL EX U.S. INDEX FUND CARDARELLI ANGELO		144.920
1846	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS CARDARELLI ANGELO		23.100
2844	PZENA INTERNATIONAL VALUE SERVICE CARDARELLI ANGELO		2.356
2734	PZENA VALUE GROUP TRUST CARDARELLI ANGELO		22.800
2736	PZENA VALUE GROUP TRUST CARDARELLI ANGELO		93.900

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



80136/1946

Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2846	PZENA VALUE GROUP TRUST	CARDARELLI ANGELO	40.384
3020	PZENA VALUE FUNDS PL	CARDARELLI ANGELO	187.265
4017	Pelican Fund, L.P.	CARDARELLI ANGELO	33.500
4035	Pensioenfonds Fortis ASR	CARDARELLI ANGELO	191.704
232	QIC INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	20.299
2756	QM COMMON DAILY WORLD INDEX FUND	CARDARELLI ANGELO	73.261
2841	QS Investors DBI All Country	CARDARELLI ANGELO	13.595
1341	QUANTITATIVE GLOBAL VALUE PORTFOLIO BRANDYWINE INVESTMENTS TRUST	CARDARELLI ANGELO	1.350
227	QUEENSLAND INVESTMENT TRUST NO 2	CARDARELLI ANGELO	36.743
3344	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD	CARDARELLI ANGELO	133.900
443	QUERCUS	CARDARELLI ANGELO	126.297
569	R PHARMA DVSF	CARDARELLI ANGELO	49.000
645	R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO	52.589
646	R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO	11.100
3574	RAGS-FUNDMASTER	CARDARELLI ANGELO	5.477
151	RAIFFEISEN BANK INTERNATIONAL AG	CARDARELLI ANGELO	52.900
2865	RAUMA LLP THE CORPORATION TRUST COMPANY	CARDARELLI ANGELO	41.814
1564	RAYTHEON MASTER PENSION TRUST.	CARDARELLI ANGELO	126.200
1565	RAYTHEON MASTER PENSION TRUST.	CARDARELLI ANGELO	75.129
2674	RBC ISB FR	CARDARELLI ANGELO	4.847
3670	RBC PRIVATE OVERSEAS EQUITY POOL	CARDARELLI ANGELO	50.245
57	RBS AS DEP OF FIRST STATE INVESTMENTS ICVC	CARDARELLI ANGELO	2.370
305	RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	CARDARELLI ANGELO	54.642

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

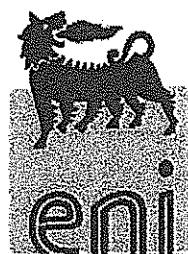
Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
278	RBS CITIZENS N.A GLB MANAGED USD	CARDARELLI ANGELO	705
3672	REASSURE LTD	CARDARELLI ANGELO	609.000
3673	REASSURE LTD	CARDARELLI ANGELO	307.578
3674	REASSURE LTD	CARDARELLI ANGELO	18.000
3675	REASSURE LTD	CARDARELLI ANGELO	71.700
3676	REASSURE LTD	CARDARELLI ANGELO	30.079
3740	REGARD ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	200.000
3739	REGARD ACTIONS EURO	CARDARELLI ANGELO	900.000
3738	REGARD ACTIONS EUROPE	CARDARELLI ANGELO	200.000
3683	REGENT STRAT EUROPEAN EQUITY	CARDARELLI ANGELO	112.730
2274	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	CARDARELLI ANGELO	171.141
3933	RELIANT ENERGY INC. MASTER RETIREMENT TST.	CARDARELLI ANGELO	34.006
1569	RENAISSANCE INTERNATIONAL DIVIDEND FUND	CARDARELLI ANGELO	8.018
2112	RESOURCE STOCK INDEX COMMON TRUST FUND	CARDARELLI ANGELO	170.783
3215	RESPONSIBLE INVESTMENT LEADERS INT SHARE	CARDARELLI ANGELO	83.223
2782	RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	CARDARELLI ANGELO	19.100
1979	RETAIL EMPLOYEES SUPERANNUATION TRUST	CARDARELLI ANGELO	808.700
323	RETIR.PL.EMPL.SOUTH BROWARD HOSPITAL DISTRICT HOLLYWOOD FLORIDATRICT HOLLYWOOD FL	CARDARELLI ANGELO	34.360
3396	RETIREMENT BENEFITS FUND BOARD	CARDARELLI ANGELO	108.425
1419	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	8.076
3453	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	34.235
440	REUNICA CAAM ACTIONS	CARDARELLI ANGELO	139.276
1718	RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	CARDARELLI ANGELO	11.800

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1948

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1719	RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST CARDARELLI ANGELO		496.168
1982	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND CARDARELLI ANGELO		37.345
376	RIVER AND MERCANTILE GLOBAL EQUITY FUND CARDARELLI ANGELO		95.436
332	RIVER AND MERCANTILE GLOBAL HIGH INCOME FUND CARDARELLI ANGELO		10.132
342	RIVER AND MERCANTILE GLOBAL OPPORTUNITIES FUND CARDARELLI ANGELO		180.975
364	RIVER AND MERCANTILE INTERNATIONAL EQUITY FUND CARDARELLI ANGELO		2.148
1607	RIVERSIDE CHURCH IN THE CITY OF NEW YORK CARDARELLI ANGELO		13.939
3239	ROBECO CAPITAL GROWTH FUNDS CARDARELLI ANGELO		794.000
44	ROBECO DUURZAM N.V. CARDARELLI ANGELO		28.692
47	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS CARDARELLI ANGELO		13.653
1628	ROBERT L MCNEIL COMPLEX TRUST CARDARELLI ANGELO		57.020
1730	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND CARDARELLI ANGELO		7.556
2885	ROBUSTA FUND CARDARELLI ANGELO		221.677
3645	ROCHE DIAGNOSTICS CORPORATION CASH ACCUM CARDARELLI ANGELO		121.000
1568	ROCHE US DB PLANS MASTER TRUST CARDARELLI ANGELO		39.855
3359	ROCKEFELLER & CO., INC CARDARELLI ANGELO		202.027
636	ROGERSCASEY TARGET SOLUTIONS LLC. CARDARELLI ANGELO		54.282
3706	RONALD AND JOYCE NELSON CARDARELLI ANGELO		6.590
103	ROSEMONT OFFSHORE FUND LTD CARDARELLI ANGELO		503
1596	ROSSINI LUX FUND AZIONARIO EURO CARDARELLI ANGELO		13.582
1592	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE CARDARELLI ANGELO		1.531
1597	ROSSINI LUX FUND BILANCIATO CARDARELLI ANGELO		860
236	ROTHSCHILD & CIE BANQUE BACK OFFICES CARDARELLI ANGELO		1.282.568

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

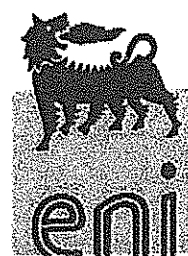
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3114	ROTHSCHILD AND CO GESTION	CARDARELLI ANGELO	440.000
3682	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	CARDARELLI ANGELO	64.245
2207	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	19.461
1316	RUSSELL GLOBAL EQUITY FUND .	CARDARELLI ANGELO	6.039
1321	RUSSELL GLOBAL EQUITY POOL	CARDARELLI ANGELO	2.191
639	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTERNATIONAL EQUITY FD	CARDARELLI ANGELO	83.893
640	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTERNATIONAL EQUITY FD	CARDARELLI ANGELO	5.891
647	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTERNATIONAL EQUITY FD	CARDARELLI ANGELO	96.675
2262	RUSSELL INTERNATIONAL SHARES FUND	CARDARELLI ANGELO	10.282
2263	RUSSELL INTERNATIONAL SHARES FUND	CARDARELLI ANGELO	101.680
1884	RUSSELL INTERNATIONAL SHARES TRACKER FUND	CARDARELLI ANGELO	35.823
2270	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	CARDARELLI ANGELO	637.375
2271	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	CARDARELLI ANGELO	421.740
2272	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	CARDARELLI ANGELO	170.854
1782	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	CARDARELLI ANGELO	30.109
1861	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	4.630
2230	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	59.875
2231	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	45.168
1873	RUSSELL INVESTMENT COMPANY IV PLC	CARDARELLI ANGELO	78.715
1910	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	10.090
1911	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	104.583
2312	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	73.648
1836	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	CARDARELLI ANGELO	7.359

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 / 1950

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2293	RUSSELL INVESTMENT FUNDS NON-U.S. FUND CARDARELLI ANGELO		90.600
2294	RUSSELL INVESTMENT FUNDS NON-U.S. FUND CARDARELLI ANGELO		60.707
1312	RUSSELL OVERSEAS EQUITY FUND . CARDARELLI ANGELO		61.300
1315	RUSSELL OVERSEAS EQUITY FUND . CARDARELLI ANGELO		82.193
1317	RUSSELL OVERSEAS EQUITY POOL . CARDARELLI ANGELO		66.261
1320	RUSSELL OVERSEAS EQUITY POOL . CARDARELLI ANGELO		41.500
1724	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST CARDARELLI ANGELO		70.034
1742	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST CARDARELLI ANGELO		7.417
2247	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST CARDARELLI ANGELO		529.894
2248	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST CARDARELLI ANGELO		1.891
2249	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST CARDARELLI ANGELO		529.039
3236	Raiffeisen Index Fonds CARDARELLI ANGELO		34.138
2596	S2G CARDARELLI ANGELO		42.214
2597	S2G CARDARELLI ANGELO		25.456
2598	S2G CARDARELLI ANGELO		15.087
2599	S2G CARDARELLI ANGELO		5.093
2600	S2G CARDARELLI ANGELO		3.263
2601	S2G CARDARELLI ANGELO		105.498
2602	S2G CARDARELLI ANGELO		118.040
2611	S2G CARDARELLI ANGELO		88.246
2612	S2G CARDARELLI ANGELO		27.120
2613	S2G CARDARELLI ANGELO		75.150
2614	S2G CARDARELLI ANGELO		79.712

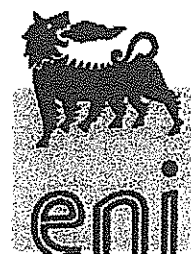
¹VPC: voto per corrispondenza

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ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

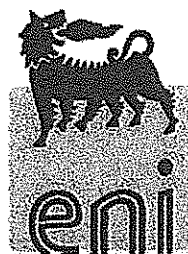
SCHEDA	VPC ¹	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2616	S2G		CARDARELLI ANGELO	10
2617	S2G		CARDARELLI ANGELO	15.653
2618	S2G		CARDARELLI ANGELO	63.823
2619	S2G		CARDARELLI ANGELO	50.000
2620	S2G		CARDARELLI ANGELO	10
2632	S2G		CARDARELLI ANGELO	10
2634	S2G		CARDARELLI ANGELO	25.491
2636	S2G		CARDARELLI ANGELO	10
2637	S2G		CARDARELLI ANGELO	12.847
2639	S2G		CARDARELLI ANGELO	50.781
2608	S2G	GEORGINA	CARDARELLI ANGELO	10
2609	S2G	GEORGINA	CARDARELLI ANGELO	10
2610	S2G	GEORGINA	CARDARELLI ANGELO	206.745
2357	SA STREET TRACKS SM ETFS		CARDARELLI ANGELO	208.215
2358	SA STREET TRACKS SM ETFS		CARDARELLI ANGELO	70.407
2334	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		CARDARELLI ANGELO	147.800
582	SAFRAN MIXTE		CARDARELLI ANGELO	12.746
2365	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST		CARDARELLI ANGELO	84.027
2000	SAL PENSION SCHEME		CARDARELLI ANGELO	34.114
1536	SALVATION ARMY A CALIFORNIA CORPORATION		CARDARELLI ANGELO	20.900
1572	SALVATION ARMY A GEORGIA CORPORATION		CARDARELLI ANGELO	11.341
3529	SAMPENSION INVEST AFDELING GLOBAL AKTIEN		CARDARELLI ANGELO	237.138
2254	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM		CARDARELLI ANGELO	177.170

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1952

Modifiche statutarie: articolo 16.

Elenco Favorevoli

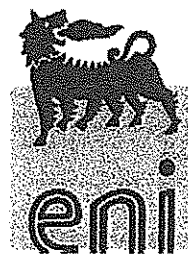
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2903	SAN FRANCISCO CITY E COUN.RET.SYSTEM CARDARELLI ANGELO		16.905
2904	SAN FRANCISCO CITY E COUN.RET.SYSTEM CARDARELLI ANGELO		250.800
2283	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION CARDARELLI ANGELO		142.407
3714	SANFORD BERNSTEIN DELAWARE TRUST CARDARELLI ANGELO		74.370
3716	SANFORD C BERNSTEIN & CO DELAWARE TS CARDARELLI ANGELO		39.360
3715	SANFORD C. BERN DELAWARE BUSINESS CARDARELLI ANGELO		9.607
1714	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF CARDARELLI ANGELO		100.030
3954	SANLAM GLOBAL FUNDS PLC CARDARELLI ANGELO		174.652
3865	SANLAM GLOBAL FUNDS PUBLIC LIMITED COMPANY CARDARELLI ANGELO		17.814
1559	SANTA BARBARA COUNTY EMPLOYEES'RETIREMENT SYSTEM CARDARELLI ANGELO		24.386
234	SANTANDER PREMIUM FD SUBFUND EU.EX UK EQUITIES ABBEY NAT. HOUSE CARDARELLI ANGELO		41.066
3343	SAS TRUSTEE CORPORATION CARDARELLI ANGELO		39.982
3346	SAS TRUSTEE CORPORATION CARDARELLI ANGELO		90.253
3349	SAS TRUSTEE CORPORATION CARDARELLI ANGELO		166.020
1556	SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN CARDARELLI ANGELO		209.185
3445	SBC MASTER PENSION TRUST CARDARELLI ANGELO		230.858
3446	SBC MASTER PENSION TRUST CARDARELLI ANGELO		445.764
3430	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 CARDARELLI ANGELO		275.519
1488	SBSA ENGINEERING INDUSTRIES PENSION FUND CARDARELLI ANGELO		245.700
1489	SBSA METAL INDUSTRIES PROVIDENTFUND CARDARELLI ANGELO		132.300
106	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO CARDARELLI ANGELO		131.000
3422	SCHRODER DIVERSIFIED GROWTH FUND CARDARELLI ANGELO		225.643
3409	SCHRODER EUROPEAN ALPHA PLUS FUND CARDARELLI ANGELO		419.373

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3007	SCHRODER GAIA	CARDARELLI ANGELO	1.394
3406	SCHRODER GLOBAL ACTIVE VALUE FUND	CARDARELLI ANGELO	170.196
3372	SCHRODER GLOBAL BLEND EX TOBACCO FUND	CARDARELLI ANGELO	19.424
1832	SCHRODER GLOBAL BLEND FUND (CANADA)	CARDARELLI ANGELO	29.279
3401	SCHRODER GLOBAL DYNAMIC BLEND FUND	CARDARELLI ANGELO	308.113
3385	SCHRODER GLOBAL ENHANCED INDEX FUND	CARDARELLI ANGELO	308.888
3485	SCHRODER GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	113.005
3596	SCHRODER GLOBAL MULTI CAP EQUITY FUND	CARDARELLI ANGELO	37.259
3620	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO LP	CARDARELLI ANGELO	11.700
3607	SCHRODER INTERNATIONAL DIVERSIFIED VALUE	CARDARELLI ANGELO	30.524
3244	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	196.691
3246	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	1.931.341
3247	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	1.187.295
3250	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	511.489
3252	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	229.745
3253	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	46.258
3256	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	116.472
3257	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	1.106.906
3258	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	175.082
3486	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	CARDARELLI ANGELO	706.733
3487	SCHRODER QEP GLOBAL CORE FUND	CARDARELLI ANGELO	150.463
3036	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	CARDARELLI ANGELO	349.070
1660	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	CARDARELLI ANGELO	35.090

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 / 1954

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1657	SCHWAB INTERNATIONAL CORE EQUITY FUND CARDARELLI ANGELO		29.410
1659	SCHWAB INTERNATIONAL EQUITY ETF CARDARELLI ANGELO		346.368
2976	SCHWAB INTERNATIONAL INDEX FUND CARDARELLI ANGELO		463.229
3807	SCORE SAINT NICOLAS CARDARELLI ANGELO		5.000
4037	SCOTIA GLOBAL DIVIDEND FUND CARDARELLI ANGELO		60.800
3893	SCOTTISH MUTUAL GROWTH UNIT TRUST CARDARELLI ANGELO		331.291
3894	SCOTTISH MUTUAL INTER GROWTH UNIT TRUST CARDARELLI ANGELO		79.736
3895	SCOTTISH MUTUAL OPPORTUNITY UNIT TRUST CARDARELLI ANGELO		132.753
2378	SCOTTISH WIDOWS INV PARTNERSHIP INV FUNDS ICVC-EURO F CARDARELLI ANGELO		112.838
2097	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F CARDARELLI ANGELO		675.062
2379	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD CARDARELLI ANGELO		993.340
2373	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F CARDARELLI ANGELO		830.162
2374	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROW F CARDARELLI ANGELO		302.526
2375	SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F CARDARELLI ANGELO		12.763
95	SDA INTERNATIONAL EQUITY INDEX FUND CARDARELLI ANGELO		54.125
642	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP CARDARELLI ANGELO		18.241
2678	SDV METZLER INVESTMENT F26 CARDARELLI ANGELO		115.278
1869	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF CARDARELLI ANGELO		5.947
1871	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO CARDARELLI ANGELO		36.152
1870	SEASONS SERIES TRUST LARGE CAP VALUE PORTFOLIO CARDARELLI ANGELO		20.464
3037	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS CARDARELLI ANGELO		3.019
4010	SELECT INCOME ADVANTAGE MANAGED TRUST CARDARELLI ANGELO		27.185
2150	SELECT INDEX SERIES CARDARELLI ANGELO		148.123

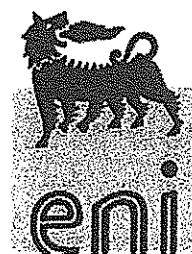
¹VPC: voto per corrispondenza

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ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4003	SELECT INTERNATIONAL EQUITY MANAGED FUND CARDARELLI ANGELO		8.600
1586	SEMPRA ENERGY PENSION MASTER TRUST CARDARELLI ANGELO		100.697
302	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND CARDARELLI ANGELO		1.960.901
3510	SHELL CONTRIBUTORY PENSION FUND CARDARELLI ANGELO		15.828
3514	SHELL CONTRIBUTORY PENSION FUND CARDARELLI ANGELO		504.025
3394	SHELL FOUNDATION CARDARELLI ANGELO		24.014
1555	SHELL PENSION TRUST . CARDARELLI ANGELO		101.784
1587	SHELL PENSION TRUST . CARDARELLI ANGELO		156.431
3305	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE CARDARELLI ANGELO		35.309
3306	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND CARDARELLI ANGELO		227.590
3699	SHINKO GLOBAL EQUITY INDEX MOTHER FUND CARDARELLI ANGELO		10.297
2754	SHRINERS HOSPITALS FOR CHILDREN CARDARELLI ANGELO		60.269
453	SICAV AMUNDI ACTIONS EURO ISR CARDARELLI ANGELO		14
450	SICAV AMUNDI ACTIONS EUROPE CARDARELLI ANGELO		53.595
3778	SICAV C I P E C CARDARELLI ANGELO		15.000
591	SICAV LBPAM ACTIONS EURO CARDARELLI ANGELO		453.000
596	SICAV LBPAM RESPONSABLE ACTIONSEURO CARDARELLI ANGELO		86.421
510	SICAV LCL ACTIONS MONDE HORS EUROPE CARDARELLI ANGELO		50
3803	SICAV MONT CARDARELLI ANGELO		10.000
3608	SIERRA TEMPLETON INTERNAT EQUITY TRUST CARDARELLI ANGELO		129.876
4007	SIGNATURE DIVIDEND FUND CARDARELLI ANGELO		83.409
4011	SIGNATURE GLOBAL DIVIDEND FUND CARDARELLI ANGELO		19.500
2332	SIONNA CANADIAN BALANCED FUND CARDARELLI ANGELO		23.600

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1956

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1920	SIONNA CANADIAN EQUITY FUND	CARDARELLI ANGELO	54.200
1364	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	CARDARELLI ANGELO	16.090
1367	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	CARDARELLI ANGELO	61.135
1723	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	5.543
1914	SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	CARDARELLI ANGELO	87.757
32	SIT GLOBAL DIVIDEND GROWTH FUND	CARDARELLI ANGELO	11.200
229	SIT GLOBAL FUND LLC	CARDARELLI ANGELO	8.400
31	SIT INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	9.750
269	SLI GLOBAL SICAV GLOBAL FOCUSED STRATEGIES FUND	CARDARELLI ANGELO	16.259
1585	SMITHFIELDS FOODS MASTER TRUST	CARDARELLI ANGELO	42.037
2615	SOCIETE GENERALE GESTION	CARDARELLI ANGELO	25.636
1821	SOJECCI II LTEE	CARDARELLI ANGELO	15.300
3705	SONDERVERMOGEN ALLIANZ CGI FONDS	CARDARELLI ANGELO	63.904
2680	SONDERVERMOGEN MI_FONDS F22	CARDARELLI ANGELO	136.600
2218	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	65.369
2219	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	55.359
2053	SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	CARDARELLI ANGELO	200.951
3887	SOUTH YORKSHIRE PENSIONS AUTHORITY	CARDARELLI ANGELO	370.000
1584	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	104.397
641	SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	CARDARELLI ANGELO	79.378
3434	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	CARDARELLI ANGELO	340.067
3862	SPARINVEST SICAV	CARDARELLI ANGELO	436.624
3533	SPARKASSE MUNSTERLAND OST:AKTIENPLUS	CARDARELLI ANGELO	258.000

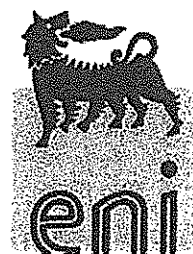
¹VPC: voto per corrispondenza

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ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2384	SPDR DJ EURO STOXX 50 ETF	CARDARELLI ANGELO	5.189.125
400	SPDR EUROPE PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	53.181
401	SPDR EUROPE PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	34.443
2307	SPDR MSCI ACWI EX-US ETF	CARDARELLI ANGELO	70.287
1883	SPDR MSCI ACWI IMI ETF	CARDARELLI ANGELO	529
2309	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	121.294
1860	SPDR S+P GLOBAL NATURAL RESOURCES ETF	CARDARELLI ANGELO	304.079
2308	SPDR S+P INTERNATIONAL DIVIDEND ETF	CARDARELLI ANGELO	823.341
2310	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	CARDARELLI ANGELO	24.928
1733	SPDR S+P WORLD EX AUSTRALIA FUND	CARDARELLI ANGELO	3.781
2383	SPDR STOXX EUROPE 50 ETF	CARDARELLI ANGELO	142.136
2113	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	305.709
2114	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	188.907
2117	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	179.356
2122	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	20.510
2124	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	26.674
2385	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	4.991.133
2386	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	674.440
2387	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	261.560
2389	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	1.843.487
2390	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	1.573.474
2391	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	39.925
2392	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	88.003

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli

80136/1958



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2395	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL CARDARELLI ANGELO		135.994
2118	SSGA ACWI INTEGR ALPHA SELECT NON-LENDING QP COMMON TRUST F CARDARELLI ANGELO		6.289
2125	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F CARDARELLI ANGELO		61.427
2361	SSGA EMU ALPHA EQUITY FUND I CARDARELLI ANGELO		163.848
2355	SSGA EMU INDEX EQUITY FUND CARDARELLI ANGELO		1.533.336
2356	SSGA ENERGY INDEX EQUITY FUND CARDARELLI ANGELO		31.136
2354	SSGA EUROPE ALPHA EQUITY FUND I CARDARELLI ANGELO		58.255
2359	SSGA EUROPE ENHANCED EQUITY FUND CARDARELLI ANGELO		225.806
2360	SSGA EUROPE INDEX EQUITY FUND CARDARELLI ANGELO		274.764
2121	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F CARDARELLI ANGELO		58.434
2251	SSGA GLOBAL INDEX PLUS TRUST CARDARELLI ANGELO		115.065
2336	SSGA INTERNATIONAL EQUITIES INDEX TRUST CARDARELLI ANGELO		75.034
2232	SSGA INTERNATIONAL STOCK SELECTION FUND CARDARELLI ANGELO		139.495
2353	SSGA ITALY INDEX EQUITY FUND CARDARELLI ANGELO		95.396
2007	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST CARDARELLI ANGELO		53.559
2123	SSGA MSCI EAFE ENERGY INDEX NON-LENDING COMMON TRUST FUND CARDARELLI ANGELO		4.449
2343	SSGA MSCI EAFE INDEX FUND CARDARELLI ANGELO		205.042
2126	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND CARDARELLI ANGELO		125.954
2119	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND CARDARELLI ANGELO		72.531
2120	SSGA S+P GLB LARGEMIDCAP NAT RES INDEX NON-LEND QP COMM TR F CARDARELLI ANGELO		128.511
2014	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY CARDARELLI ANGELO		38.294
2015	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY CARDARELLI ANGELO		874
2016	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY CARDARELLI ANGELO		166.011

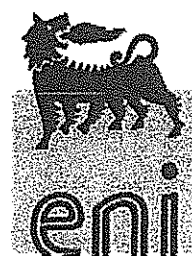
¹VPC: voto per corrispondenza

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ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

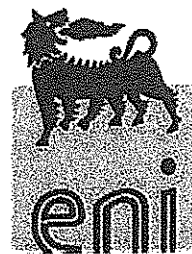
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2017	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY CARDARELLI ANGELO		2.708
2337	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST CARDARELLI ANGELO		7.654
2352	SSGA WORLD INDEX EQUITY FUND CARDARELLI ANGELO		225.176
2362	SSGA WORLD SRI INDEX EQUITY FUND CARDARELLI ANGELO		66.628
1014	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE CARDARELLI ANGELO		261.764
2740	ST. JOSEPH HEALTH SYSTEM CARDARELLI ANGELO		22.939
380	ST. SPOORWEGPFDS MANDAAT BLACKROCK CARDARELLI ANGELO		50.863
381	ST. SPOORWEGPFDS MANDAAT BLACKROCK CARDARELLI ANGELO		21.467
1699	STAGECOACH GROUP PENSION SCHEME CARDARELLI ANGELO		115.400
3669	STANDARD LIFE GLOBAL EQUITY VALUE FUND CARDARELLI ANGELO		53.500
112	STANDARD LIFE INVESTMENT COMPANY GLOBAL SMALLER COMPANIES FUND CARDARELLI ANGELO		134.000
42	STANDARD LIFE INVESTMENT LIMITED CARDARELLI ANGELO		436.738
80	STANDARD LIFE INVESTMENT LIMITED CARDARELLI ANGELO		2.937.656
3208	STANDARD LIFE INVESTMENTS CARDARELLI ANGELO		2.000
270	STANDARD LIFE INVESTMENTS GLOBAL SICAV CARDARELLI ANGELO		861.000
2013	STANDARD LIFE INVESTMENTS MULTI ASSET CLASS FUND LP CARDARELLI ANGELO		69.000
1557	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION CARDARELLI ANGELO		73.600
346	STANLIB FUNDS LIMITED STANDARD BANK HOUSE CARDARELLI ANGELO		63.159
347	STANLIB FUNDS LIMITED STANDARD BANK HOUSE CARDARELLI ANGELO		347.700
2282	STATE BOSTON RETIREMENT SYSTEM CARDARELLI ANGELO		75.128
1851	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND CARDARELLI ANGELO		49.417
1614	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F CARDARELLI ANGELO		60.383
3866	STATE INSURANCE FUND CORPORATION CARDARELLI ANGELO		38.118

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1960

Modifiche statutarie: articolo 16.

Elenco Favorevoli

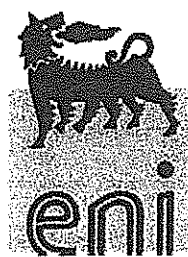
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2256	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS CARDARELLI ANGELO		225.763
2257	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS CARDARELLI ANGELO		993.600
2258	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS CARDARELLI ANGELO		152.838
2259	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS CARDARELLI ANGELO		77.484
3969	STATE OF CALIFORNIA MASTER TRUST CARDARELLI ANGELO		89.574
1366	STATE OF FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION CARDARELLI ANGELO		37.118
2291	STATE OF MINNESOTA CARDARELLI ANGELO		615.425
2292	STATE OF MINNESOTA CARDARELLI ANGELO		97.793
2316	STATE OF NEBRASKA CARDARELLI ANGELO		9.577
1560	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		849.918
1561	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		81.451
1562	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		364.700
1563	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		57.097
1566	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		831.031
1567	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		92.337
1570	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		1.252.556
1571	STATE OF WISCONSIN INVESTMENT BOARD CARDARELLI ANGELO		98.764
3472	STATE OF WYOMING, WYOMING STATE TREASURE CARDARELLI ANGELO		111.507
1971	STATE PUBLIC SECTOR SUPERANNUATION SCHEME CARDARELLI ANGELO		71.147
1972	STATE PUBLIC SECTOR SUPERANNUATION SCHEME CARDARELLI ANGELO		28.192
219	STATE STREET BANK S.P.A. CARDARELLI ANGELO		75.171
2012	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST CARDARELLI ANGELO		647.652
2019	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST CARDARELLI ANGELO		27.225

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

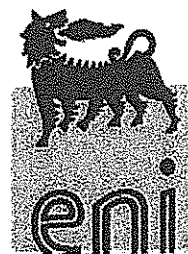
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2020	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST CARDARELLI ANGELO		97.335
2021	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST CARDARELLI ANGELO		65.723
2133	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV CARDARELLI ANGELO		14.200
2116	STATE STREET GLOBAL ADVISORS, CAYMAN CARDARELLI ANGELO		966
2377	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST CARDARELLI ANGELO		228.884
3403	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST CARDARELLI ANGELO		49.068
116	STATE TEACHERS RETIREMENT SYSTEM OF OHIO CARDARELLI ANGELO		1.334.331
3801	STAUBLI 50 50 CREDIT MUTUEL FCPE CARDARELLI ANGELO		3.000
3800	STAUBLI 80 20 CREDIT MUTUEL FCPE CARDARELLI ANGELO		4.000
3666	STEADYHAND GLOBAL EQUITY FUND CARDARELLI ANGELO		59.502
388	STG BEDRIJFSTAKPFDS V H CARDARELLI ANGELO		22.400
391	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA CARDARELLI ANGELO		625.722
383	STG PFDS AHOLD CARDARELLI ANGELO		137.517
378	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA CARDARELLI ANGELO		15.894
382	STG PFDS V.D. GRAFISCHE CARDARELLI ANGELO		460.661
2962	STICHG BEHER BEROEPVR MGR CARDARELLI ANGELO		146.731
3052	STICHTING BEDRIJFSPENSIOENFONDS CARDARELLI ANGELO		35.400
2964	STICHTING BEDRIJFSTAKPENSIOENFOND Handel CARDARELLI ANGELO		12.272
384	STICHTING BEWAARDE ING MANDAATEDINBURGH CARDARELLI ANGELO		88.941
385	STICHTING BEWAARDE ING MULTIMANAGER GLOBAL EQUITY FUND CARDARELLI ANGELO		39.684
377	STICHTING BEWAARDE INTERPOLIS PENSIOENEN BELEGGINGSPOLS CARDARELLI ANGELO		131.062
683	STICHTING CZ FUND DEPOSITARY CARDARELLI ANGELO		40.590
622	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL CARDARELLI ANGELO		525.424

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1962

Modifiche statutarie: articolo 16.

Elenco Favorevoli

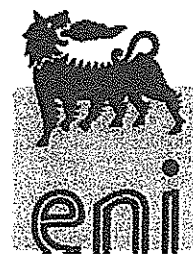
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
623	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL CARDARELLI ANGELO		348.823
624	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL CARDARELLI ANGELO		2.626.477
625	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL CARDARELLI ANGELO		684.019
627	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL CARDARELLI ANGELO		456.994
1004	STICHTING DOW PENSIOENFONDS CARDARELLI ANGELO		180.500
1822	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE CARDARELLI ANGELO		106.258
1824	STICHTING F AND C WERELDWIJD ENHANCED AANDELENFONDS CARDARELLI ANGELO		10.615
2915	STICHTING INSTITUUT GAK CARDARELLI ANGELO		11.875
1012	STICHTING MARS PENSIOENFONDS CARDARELLI ANGELO		55.324
27	STICHTING MN SERVICES AANDELENFONDS EUROPA CARDARELLI ANGELO		156.542
79	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND CARDARELLI ANGELO		33.796
2959	STICHTING PENSIOENFONDS AKZO NOBEL CARDARELLI ANGELO		103.617
2967	STICHTING PENSIOENFONDS CAMPINA CARDARELLI ANGELO		28.773
387	STICHTING PENSIOENFONDS CARIBISCH CARDARELLI ANGELO		6.971
379	STICHTING PENSIOENFONDS ELSEVIER CARDARELLI ANGELO		24.800
1013	STICHTING PENSIOENFONDS HORECA & CATERING CARDARELLI ANGELO		196.716
2950	STICHTING PENSIOENFONDS IBM NEDERL. CARDARELLI ANGELO		45.815
2969	STICHTING PENSIOENFONDS ING (PFI) CARDARELLI ANGELO		95.293
41	STICHTING PENSIOENFONDS METAAL EN TECHNIEK CARDARELLI ANGELO		1.061.941
2945	STICHTING PENSIOENFONDS SAGITTARIUS CARDARELLI ANGELO		100.643
2968	STICHTING PENSIOENFONDS SARA LEE NEDERLAND CARDARELLI ANGELO		77.497
1015	STICHTING PENSIOENFONDS UWV CARDARELLI ANGELO		183.405
1008	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V. CARDARELLI ANGELO		437.175

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
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Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1009	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V. CARDARELLI ANGELO		324.369
1010	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V. CARDARELLI ANGELO		494.250
1011	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V. CARDARELLI ANGELO		297.324
2944	STICHTING PENSIOENFONDS VAN DE METALEKTR CARDARELLI ANGELO		293.917
2946	STICHTING PENSIOENFONDS VAN DE METALEKTR CARDARELLI ANGELO		383.985
2947	STICHTING PENSIOENFONDS VAN DE METALEKTR CARDARELLI ANGELO		409.010
2948	STICHTING PENSIOENFONDS VAN DE METALEKTR CARDARELLI ANGELO		458.859
3983	STICHTING PENSIOENFONDS VOOR HUISARTSEN CARDARELLI ANGELO		83.760
3517	STICHTING PENSIOENFONDS VOPAK CARDARELLI ANGELO		50.853
390	STICHTING PFDS VOOR DE TANDTECHNIEK CARDARELLI ANGELO		24.234
77	STICHTING PGGM DEPOSITARY CARDARELLI ANGELO		1.998.246
82	STICHTING PGGM DEPOSITARY CARDARELLI ANGELO		1.832.430
1880	STICHTING PHILIPS PENSIOENFONDS CARDARELLI ANGELO		453.030
1020	STICHTING RABOBANK PENSIOENFONDS CARDARELLI ANGELO		143.147
1021	STICHTING RABOBANK PENSIOENFONDS CARDARELLI ANGELO		133.876
1022	STICHTING RABOBANK PENSIOENFONDS CARDARELLI ANGELO		629.022
3505	STICHTING SHELL PENSIOENFONDS CARDARELLI ANGELO		598.405
3511	STICHTING SHELL PENSIOENFONDS CARDARELLI ANGELO		25.474
1823	STICHTING TRUST F AND C UNHEDGE CARDARELLI ANGELO		63.549
2806	STRATEGIC INV.MANAGEMENT INT.EQUITY CARDARELLI ANGELO		18.430
395	STRUCTURA - SMART EURO EQUITIES CARDARELLI ANGELO		46.301
394	STRUCTURA-ASYMMETRY EUROPE EQUITIES CARDARELLI ANGELO		15.724
1867	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL DIV ST FUND CARDARELLI ANGELO		118.106

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1964

Modifiche statutarie: articolo 16.

Elenco Favorevoli

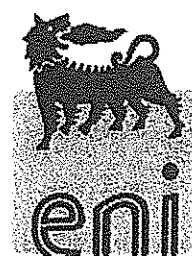
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1865	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO CARDARELLI ANGELO		470.320
1866	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF CARDARELLI ANGELO		311.472
1868	SUNAMERICA SPECIALTY SERIES SUNAMERICA INCOME EXPLORER FUND CARDARELLI ANGELO		5.729
2022	SUNSUPER SUPERANNUATION FUND CARDARELLI ANGELO		473.424
3390	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA CARDARELLI ANGELO		469.465
3404	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA CARDARELLI ANGELO		78.800
3362	SWISS REINSURANCE COMPANY LTD CARDARELLI ANGELO		473.404
1626	SYLVAN PARTNERS, LLC CARDARELLI ANGELO		9.053
366	SYNGENTA UK PENSION FUND EUROPEAN REGIONAL CENTRE CARDARELLI ANGELO		57.100
2963	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE CARDARELLI ANGELO		48.363
2949	Staffordshire County Council Pension CARDARELLI ANGELO		388.100
2794	States of Jersey Common Investment Fund CARDARELLI ANGELO		38.329
3940	Stichting Dela Depositary and Management CARDARELLI ANGELO		156.831
2957	Strathclyde Pension Fund CARDARELLI ANGELO		1.191.794
3633	T ROWE CONCENTRATED INTERNAT EQUITY FUND CARDARELLI ANGELO		80.162
3384	T ROWE PRICE EQUITY INCOME FUND CARDARELLI ANGELO		2.500.000
3386	T ROWE PRICE EQUITY INCOME PORTFOLIO CARDARELLI ANGELO		105.363
3590	T ROWE PRICE GLOBAL ALLOCATION FUND INC CARDARELLI ANGELO		377
3591	T ROWE PRICE GLOBAL ALLOCATION FUND INC CARDARELLI ANGELO		1.174
3592	T ROWE PRICE GLOBAL ALLOCATION FUND INC CARDARELLI ANGELO		2.889
3593	T ROWE PRICE GLOBAL ALLOCATION FUND INC CARDARELLI ANGELO		410
3594	T ROWE PRICE GLOBAL ALLOCATION FUND INC CARDARELLI ANGELO		1.543
3616	T ROWE PRICE INSTIT COMMON TRUST FUND CARDARELLI ANGELO		150.652

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

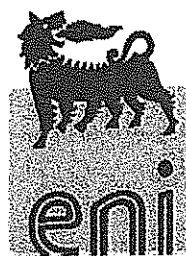
Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3435	T ROWE PRICE INTERNATIONAL EQUITY INDEX CARDARELLI ANGELO		91.527
3610	T ROWE PRICE INTERNATIONAL VALUE EQUITY CARDARELLI ANGELO		442.799
3609	T ROWE PRICE INTL CORE EQUITY TRUST CARDARELLI ANGELO		188.134
3387	T ROWE PRICE NEW ERA FUND INC CARDARELLI ANGELO		2.820.067
3601	T ROWE PRICE REAL ASSETS FUND INC CARDARELLI ANGELO		836.634
3611	T ROWE PRICE REAL ASSETS TRUST I CARDARELLI ANGELO		76.607
3612	T ROWE PRICE US VALUE EQUITY TRUST CARDARELLI ANGELO		400.838
3379	T ROWE PRICE VALUE FUND INC CARDARELLI ANGELO		4.348.478
3690	T U UNIT TRUST CARDARELLI ANGELO		94.670
3460	T. ROWE PERSONAL STRATEGY BALANCED PORTF CARDARELLI ANGELO		14.349
3251	T. ROWE PRICE FUNDS SICAV CARDARELLI ANGELO		4.673
3266	T. ROWE PRICE FUNDS SICAV CARDARELLI ANGELO		143.530
3268	T. ROWE PRICE FUNDS SICAV CARDARELLI ANGELO		236.625
3271	T. ROWE PRICE FUNDS SICAV CARDARELLI ANGELO		11.052
3459	T. ROWE PRICE INT INC. EUROPEAN STOCK FU CARDARELLI ANGELO		1.289.269
3455	T. ROWE PRICE INTERNAT GROWTH & INCOME F CARDARELLI ANGELO		5.311.075
3447	T. ROWE PRICE OVERSEAS STOCK FUND CARDARELLI ANGELO		2.020.039
3458	T. ROWE PRICE BALANCED FUND INC CARDARELLI ANGELO		320.208
3461	T. ROWE PRICE PERSONAL STRATEGY BALANCED CARDARELLI ANGELO		152.148
3456	T. ROWE PRICE PERSONAL STRATEGY GROWTH FU CARDARELLI ANGELO		147.447
3457	T. ROWE PRICE PERSONAL STRATEGY INCOME FU CARDARELLI ANGELO		69.368
3597	T. ROWE PRICE RETIREMENT DATE TRUST CARDARELLI ANGELO		41.966
3605	T. ROWE PRICE RETIREMENT DATE TRUST CARDARELLI ANGELO		240.260

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1966

Modifiche statutarie: articolo 16.

Elenco Favorevoli

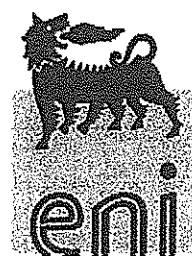
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3606	T. ROWE PRICE RETIREMENT DATE TRUST CARDARELLI ANGELO		95.604
2840	TANYA AND CHARLES BRANDES FOUNDATION CARDARELLI ANGELO		9.800
23	TBC GLOBAL EQUITY ALLOCATION LONG/SHORT FUND LP CARDARELLI ANGELO		6.190
1578	TD EMERALD INTERNATIONAL EQUITY INDEX FUND CARDARELLI ANGELO		505.546
1428	TD EUROPEAN INDEX FUND CARDARELLI ANGELO		22.360
1582	TD INTERNATIONAL GROWTH FUND CARDARELLI ANGELO		421.474
1583	TD INTERNATIONAL INDEX FUND CARDARELLI ANGELO		58.883
1429	TD PRIVATE INTERNATIONAL STOCK FUND CARDARELLI ANGELO		968.100
1579	TD STRATEGIC YIELD FUND CARDARELLI ANGELO		65.000
273	TDX INDEPENDENCE 2010 EXCHANGE TRADED FUND CARDARELLI ANGELO		231
221	TDX INDEPENDENCE 2020 EXCHANGE TRADED FUND CARDARELLI ANGELO		1.409
275	TDX INDEPENDENCE 2040 EXCHANGE TRADED FUND CARDARELLI ANGELO		3.030
276	TDX INDEPENDENCE INTARGET EXCHANGE TRADED FUND CARDARELLI ANGELO		414
2031	TEACHER RETIREMENT SYSTEM OF TEXAS CARDARELLI ANGELO		207.403
2032	TEACHER RETIREMENT SYSTEM OF TEXAS CARDARELLI ANGELO		477.719
2350	TEACHER RETIREMENT SYSTEM OF TEXAS CARDARELLI ANGELO		2.467.973
2351	TEACHER RETIREMENT SYSTEM OF TEXAS CARDARELLI ANGELO		5.019
1460	TEACHERS' RETIREMENT ALLOWANCES FUND CARDARELLI ANGELO		79.632
1552	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA CARDARELLI ANGELO		140.200
1615	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS CARDARELLI ANGELO		10.624
1616	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS CARDARELLI ANGELO		3.206
2224	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS CARDARELLI ANGELO		7.649
2225	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS CARDARELLI ANGELO		3.725

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli:

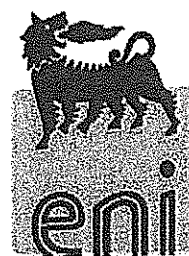
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1466	TELEDYNE TECHNOLOGIES INC DEFINED BENEFIT MASTER TRUST CARDARELLI ANGELO		7.176
225	TELSTRA SUPERANNUATION SCHEME CARDARELLI ANGELO		46.819
226	TELSTRA SUPERANNUATION SCHEME CARDARELLI ANGELO		210.076
375	TELSTRA SUPERANNUATION SCHEME CARDARELLI ANGELO		92.496
3957	TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT CARDARELLI ANGELO		7.350
3971	TEMPLETON FOREIGN FUND CARDARELLI ANGELO		3.710.120
3964	TEMPLETON GLOBAL EQUITY TRUST CARDARELLI ANGELO		355.936
3961	TEMPLETON GLOBAL GROWTH FUND LIMITED CARDARELLI ANGELO		116.123
257	TEMPLETON GLOBAL INCOME FUND CARDARELLI ANGELO		62.722
253	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND CARDARELLI ANGELO		1.004.000
3972	TEMPLETON GLOBAL OPPORTUNITIES TRUST CARDARELLI ANGELO		253.461
3960	TEMPLETON GLOBAL STOCK TRUST CARDARELLI ANGELO		126.689
3962	TEMPLETON GLOBAL TRUST FUND CARDARELLI ANGELO		116.531
3956	TEMPLETON GROWTH FUND II LIMITED CARDARELLI ANGELO		9.097
3986	TEMPLETON GROWTH FUND INC. CARDARELLI ANGELO		6.671.477
325	TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON CARDARELLI ANGELO		92.923
3968	TEMPLETON GROWTH FUND, LTD. CARDARELLI ANGELO		638.150
3973	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN CARDARELLI ANGELO		3.244.373
3978	TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E CARDARELLI ANGELO		272.394
3965	TEMPLETON INTERNATIONAL EQUITY TRUST CARDARELLI ANGELO		220.979
3996	TEMPLETON INTERNATIONAL FOREIGN FUND CARDARELLI ANGELO		560.888
3967	TEMPLETON INTERNATIONAL STOCK FUND CARDARELLI ANGELO		421.942
3966	TEMPLETON INTERNATIONAL STOCK TRUST. CARDARELLI ANGELO		190.466

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1968

Modifiche statutarie: articolo 16.

Elenco Favorevoli

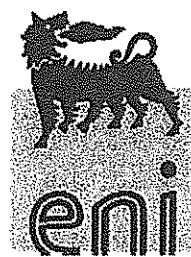
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3958	TEMPLETON MASTER TRUST - SERIES 1	CARDARELLI ANGELO	125.121
3959	TEMPLETON MASTER TRUST - SERIES 2	CARDARELLI ANGELO	27.821
3979	TEMPLETON NVIT INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	132.759
3970	TEMPLETON WORLD FUND	CARDARELLI ANGELO	3.012.245
2822	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	57.316
1456	TEXAS EDUCATION AGENCY .	CARDARELLI ANGELO	721.710
1484	TEXTRON INC. MASTER TRUST	CARDARELLI ANGELO	123.053
3508	TFL PENSION FUND	CARDARELLI ANGELO	422.432
1757	THE ABERDEEN DELAWARE BUSINESS TRUST	CARDARELLI ANGELO	156.800
1758	THE ABERDEEN DELAWARE BUSINESS TRUST	CARDARELLI ANGELO	1.499.500
1759	THE ABERDEEN DELAWARE BUSINESS TRUST	CARDARELLI ANGELO	97.900
1760	THE ABERDEEN DELAWARE BUSINESS TRUST	CARDARELLI ANGELO	148.800
1761	THE ABERDEEN DELAWARE BUSINESS TRUST	CARDARELLI ANGELO	760.200
1717	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	CARDARELLI ANGELO	77.296
1716	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP	CARDARELLI ANGELO	177.912
1603	THE ALPHAGEN CAPELLA FUND LIMITED	CARDARELLI ANGELO	14.802
2317	THE AMERICAN NATIONAL RED CROSS	CARDARELLI ANGELO	53.429
286	THE BANK OF KOREA	CARDARELLI ANGELO	103.470
617	THE BANK OF KOREA	CARDARELLI ANGELO	21.094
618	THE BANK OF KOREA	CARDARELLI ANGELO	92.000
619	THE BANK OF KOREA	CARDARELLI ANGELO	95.801
3519	THE BARCLAYS BANK UK RETIREMENT FUND	CARDARELLI ANGELO	162.358
3721	THE BARING GLOBAL OPPORTUN UMBRELLA	CARDARELLI ANGELO	7.169

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
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Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1337	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH CARDARELLI ANGELO		175.150
3389	THE BOEING COMPANY EMPLOYEE RETIREMENT P CARDARELLI ANGELO		361.195
3391	THE BOEING COMPANY EMPLOYEE RETIREMENT P CARDARELLI ANGELO		16.831
3407	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST CARDARELLI ANGELO		533.757
2688	THE CALIFORNIA WELLNESS FOUNDATION CARDARELLI ANGELO		38.942
1368	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION CARDARELLI ANGELO		10.399
4032	THE CAROLINAS HEALTHCARE FOUNDATION INC CARDARELLI ANGELO		32.865
1409	THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND CARDARELLI ANGELO		81.624
1348	THE CLEVELAND CLINIC FOUNDATION CARDARELLI ANGELO		14.237
2096	THE DIVERSIFIED CHARITY FUND CARDARELLI ANGELO		11.307
1306	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST CARDARELLI ANGELO		11.872
3421	THE EUROPEAN INVESTMENT TRUST PLC CARDARELLI ANGELO		663.224
1830	THE GABELLI GLOBAL UTILITY & INCOME TRUST CARDARELLI ANGELO		1.000
1651	THE GE UK PENSION COMMON INVESTMENT FUND CARDARELLI ANGELO		607.426
1834	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL CARDARELLI ANGELO		20.600
1833	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN CARDARELLI ANGELO		76.537
3622	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND CARDARELLI ANGELO		2.546
3621	THE HARTFORD INTERNATIONAL VALUE FUND CARDARELLI ANGELO		90.245
2887	THE HENRY SMITH CHARITY CARDARELLI ANGELO		96.803
3045	THE HONGKONG SHINGHAI BANK.CORPseul branc CARDARELLI ANGELO		26.927
3046	THE HONGKONG SHINGHAI BANK.CORPseul branc CARDARELLI ANGELO		9.219
3382	THE INVESTMENT COMPANY OF AMERICA CARDARELLI ANGELO		14.657.000
3647	THE KATHERINE MOORE REVOCABLE TRUST CARDARELLI ANGELO		6.376

¹VPC: voto per corrispondenza

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 / 1970

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2882	THE LEVERHULME TRUST	CARDARELLI ANGELO	14.009
3048	THE MANUFACTURERS LIFE INSURANCE COMPANY	CARDARELLI ANGELO	58.137
1763	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	CARDARELLI ANGELO	257
3488	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	2.425.566
3489	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	2.449.557
3525	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	2.400.763
3579	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	803.500
2977	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	314.817
2992	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	85.837
2995	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	170.100
2996	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	54.965
2997	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	3.653
2998	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	33.339
3002	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	911.800
3009	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	183.900
3016	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	18.464
3029	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	24.947
3704	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	292.200
3490	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	CARDARELLI ANGELO	2.430.955
3520	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	CARDARELLI ANGELO	2.464.529
1750	THE MASTER TRUST BK OF JP LTD ATF FS INT EQUITY MOTHER FUND	CARDARELLI ANGELO	222.100
1731	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	48.947
676	THE MEDICAL CENTRE INSURANCE COMPANY LTD.	CARDARELLI ANGELO	41.611

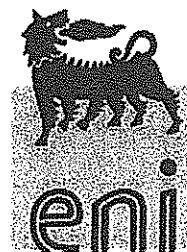
¹VPC: voto per corrispondenza

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ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

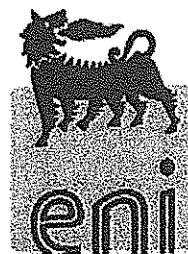
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3685	THE METHODIST CHURCH IN IRELAND EQ FUND CARDARELLI ANGELO		20.000
1608	THE METHODIST HOSPITAL CARDARELLI ANGELO		50.094
1609	THE METHODIST HOSPITAL CARDARELLI ANGELO		58.924
3698	THE NATIONAL BANK OF KAZAKISTAN CARDARELLI ANGELO		60.278
3935	THE NEW YORK TIMES CO. PENSION TRUST CARDARELLI ANGELO		17.497
3515	THE NFU TRUST STAFFPENSION SCHEME CARDARELLI ANGELO		10.000
68	THE NOMURA TRUST AND BANKING CO LTD CARDARELLI ANGELO		63.156
70	THE NOMURA TRUST AND BANKING CO LTD CARDARELLI ANGELO		1.420
2582	THE NOMURA TRUST BANKING CO. LTD RE NIKKO G. HIGH INCOME E. CARDARELLI ANGELO		73.778
2689	THE NORTH.TRUST C, SUB-ADV COLLECT FUNDS CARDARELLI ANGELO		29.900
4038	THE NORTH.TRUST C, SUB-ADV COLLECT FUNDS CARDARELLI ANGELO		25.525
3727	THE NWB AS RBS JUPITER EURO INCOME FUND CARDARELLI ANGELO		84.662
620	THE PASSIVE GLOBAL SHARE TRUST CARDARELLI ANGELO		151.665
1762	THE PENSION FUND OF SONY CARDARELLI ANGELO		8.652
1433	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK CARDARELLI ANGELO		135.631
1412	THE PENSION PLAN FOR EMPLOYEES OF MARINE ATLANTIC INC. CARDARELLI ANGELO		29.294
1933	THE PHILLIPS 66 UK PENSION PLAN CARDARELLI ANGELO		17.942
3997	THE PROV TREAS OF P PRINCE EDW ISL CARDARELLI ANGELO		87.050
1895	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA CARDARELLI ANGELO		54.442
1896	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA CARDARELLI ANGELO		106.164
2107	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA CARDARELLI ANGELO		63.925
262	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION CARDARELLI ANGELO		4.037
252	THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO CARDARELLI ANGELO		70.800

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1972

Modifiche statutarie: articolo 16.

Elenco Favorevoli

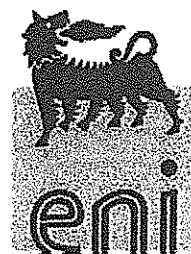
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
261	THE PRUDENTIAL SERIES FUND INC	CONSERVATIVE BALANCED PORTFOLIO CARDARELLI ANGELO	24.463
260	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	CARDARELLI ANGELO	22.763
3120	THE RBS AS DEPOSITARY FOR ABERDEEN	CARDARELLI ANGELO	665.000
3121	THE RBS AS DEPOSITARY FOR ABERDEEN	CARDARELLI ANGELO	402.600
3122	THE RBS AS DEPOSITARY FOR ABERDEEN	CARDARELLI ANGELO	397.000
3123	THE RBS AS DEPOSITARY FOR ABERDEEN	CARDARELLI ANGELO	308.900
3118	THE RBS AS DEPOSITARY FOR ABERDEEN INVESTMENT FUNDS ICVC	CARDARELLI ANGELO	158.000
1806	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	7.070
1807	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	107.040
2281	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	1.023.545
2900	THE REPRESENTATIVE CHURCH BODY	CARDARELLI ANGELO	9.217
2901	THE REPRESENTATIVE CHURCH BODY	CARDARELLI ANGELO	38.296
2217	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	CARDARELLI ANGELO	104.618
2318	THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	CARDARELLI ANGELO	66.546
669	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	CARDARELLI ANGELO	754.802
670	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	CARDARELLI ANGELO	776.950
316	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF BLACKROCK WORLDRESOURCES INCOME FU	CARDARELLI ANGELO	14.075
680	THE SISTERS OF THE THIRD ORD OF ST FRANCIS EMP PEN PLAN	CARDARELLI ANGELO	42.146
1410	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	CARDARELLI ANGELO	434.676
1415	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	CARDARELLI ANGELO	418.511
1693	THE STATE OF NEVADA	CARDARELLI ANGELO	1.206
1694	THE STATE OF NEVADA	CARDARELLI ANGELO	2.152
1695	THE STATE OF NEVADA	CARDARELLI ANGELO	520

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1696	THE STATE OF NEVADA	CARDARELLI ANGELO	1.624
328	THE TARGET PORTFOLIO TRUST INTERNATIONAL EQUITY PORTFOLIOTFOLIO	CARDARELLI ANGELO	104.300
3728	THE TAYSIDE SUPERANNUATION FUND	CARDARELLI ANGELO	123.270
1382	THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP	CARDARELLI ANGELO	8.063
40	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME	CARDARELLI ANGELO	296.000
3668	THE UNITED CHURCH OF CANADA PENSION PLAN	CARDARELLI ANGELO	22.800
2325	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	2.182
2066	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	CARDARELLI ANGELO	13.968
2067	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	CARDARELLI ANGELO	22.772
2068	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	CARDARELLI ANGELO	32.962
2069	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	CARDARELLI ANGELO	27.192
2339	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	CARDARELLI ANGELO	64.720
2064	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	CARDARELLI ANGELO	9.731
2370	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	CARDARELLI ANGELO	105.077
2751	THOMAS WHITE INTERNATIONAL FUND	CARDARELLI ANGELO	229.800
1745	THORNBURG STRATEGIC INCOME FUND	CARDARELLI ANGELO	147.400
107	THREADNEEDLE (LUX)	CARDARELLI ANGELO	6.885
2197	THRIFT SAVINGS PLAN	CARDARELLI ANGELO	6.444.120
1980	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	CARDARELLI ANGELO	226.600
1981	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	CARDARELLI ANGELO	455.375
1775	TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	376.299
1842	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	CARDARELLI ANGELO	295.535
2266	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	1.118.247

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1976

Modifiche statutarie: articolo 16.

Elenco Favorevoli

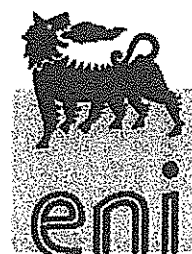
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1481	TIME WARNER CABLE PENSION PLANS MASTER TRUST CARDARELLI ANGELO		106.430
678	TORON CAPITAL MARKETS INC. . CARDARELLI ANGELO		2.660
1457	TORSTAR MASTER TRUST FUND . CARDARELLI ANGELO		38.747
2589	TOUCHSTONE INTERNATIONAL VALUE FUND CARDARELLI ANGELO		74.191
1767	TOYOTA MOTOR PENSION FUND CARDARELLI ANGELO		18.777
1844	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP CARDARELLI ANGELO		10.808
1841	TRANSAMERICA INTERNATIONAL EQUITY CARDARELLI ANGELO		569.800
2299	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP CARDARELLI ANGELO		111.496
1395	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		754.630
1397	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		505.423
1398	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		271.250
1401	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		811.600
1404	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		1.509.757
1405	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED CARDARELLI ANGELO		989.138
3729	TREDJE AP-FONDEN CARDARELLI ANGELO		376.234
2755	TRIAD FOUNDATION INC CARDARELLI ANGELO		8.400
2888	TRINITY COLLEGE CARDARELLI ANGELO		18.034
3598	TROWE PRICE INTERNATIONAL CORE EQUITY FD CARDARELLI ANGELO		22.435
3905	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST/NUM CARDARELLI ANGELO		72.664
3587	TRUST AND CUSTODY SERVICED BANK LIMITED CARDARELLI ANGELO		16.169
3588	TRUST AND CUSTODY SERVICED BANK LIMITED CARDARELLI ANGELO		19.438
3589	TRUST AND CUSTODY SERVICED BANK LIMITED CARDARELLI ANGELO		11.692
2581	TRUST CUSTODY SERV. BANK LTD NIKKO GLOBAL HIGH DIVIDEND E. CARDARELLI ANGELO		96.969

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

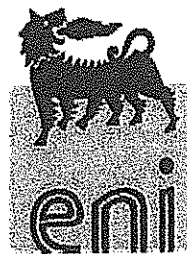
Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2580	TRUST CUSTODY SERVICES BANK	RE NIKKO CS GLOBAL HIGH YIELD CARDARELLI ANGELO	184.000
3900	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	257.739
3901	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	81.529
3902	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	25.742
3903	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	268.195
3904	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	107.252
2216	TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	CARDARELLI ANGELO	54.017
1734	TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	CARDARELLI ANGELO	5.936
1500	TRUSTEES OF THE ESTATE OF BERNICE PAUAHIBISHOP DBA KAMAHAMEHA SCHOOLS	CARDARELLI ANGELO	148.159
2741	TUI Travel Plc Common Investment Fund	CARDARELLI ANGELO	142.238
3892	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	CARDARELLI ANGELO	38.299
648	TWEEDY BROWNE GLOBAL HIGH DIVIDEND	PARTNERS LL CARDARELLI ANGELO	10.000
1577	TWEEDY BROWNE GLOBAL VAUE FUND II CURRENCY UNHEDGED	CARDARELLI ANGELO	240.000
2151	TWEEDY BROWNE VALUE FUNDS-TWEEDY BROWNE GLOB HIGH DIV VALUE F	CARDARELLI ANGELO	95.800
1576	TWEEDY BROWNE WORLDWIDE HIGH DIVIDEND	YIELD VALUE CARDARELLI ANGELO	457.200
2737	TYCO ELECTRONICS DEFINED MASTER TRUST	CARDARELLI ANGELO	25.100
2883	The Health Foundation	CARDARELLI ANGELO	131.688
2719	The Land Restoration Trust	CARDARELLI ANGELO	99.465
2933	The TM Overstone UCITS Equity Income Fun	CARDARELLI ANGELO	120.702
2808	Thyssen Global Investments Corp	CARDARELLI ANGELO	11.757
1786	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	27.499
1787	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	7.027
1825	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	44.324

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 / 1976

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1826	UAW RETIREE MEDICAL BENEFITS TRUST CARDARELLI ANGELO		37.300
1827	UAW RETIREE MEDICAL BENEFITS TRUST CARDARELLI ANGELO		12.173
1835	UAW RETIREE MEDICAL BENEFITS TRUST CARDARELLI ANGELO		18.232
2054	UAW RETIREE MEDICAL BENEFITS TRUST CARDARELLI ANGELO		163.700
2055	UAW RETIREE MEDICAL BENEFITS TRUST CARDARELLI ANGELO		139.158
2056	UAW RETIREE MEDICAL BENEFITS TRUST CARDARELLI ANGELO		107.462
2057	UAW RETIREE MEDICAL BENEFITS TRUST CARDARELLI ANGELO		63.866
2058	UAW RETIREE MEDICAL BENEFITS TRUST CARDARELLI ANGELO		291.885
2059	UAW RETIREE MEDICAL BENEFITS TRUST CARDARELLI ANGELO		140.745
2060	UAW RETIREE MEDICAL BENEFITS TRUST CARDARELLI ANGELO		181.543
2052	UBS (IRL) ETF PLC CARDARELLI ANGELO		1.810
60	UBS (LUX) EQUITY SICAV CARDARELLI ANGELO		224.036
63	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND CARDARELLI ANGELO		281.348
58	UBS (LUX) SICAV 1 CARDARELLI ANGELO		24.764
61	UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR) CARDARELLI ANGELO		209.974
65	UBS (LUX) STRATEGY XTRA SICAV CARDARELLI ANGELO		24.874
2154	UBS ETF CARDARELLI ANGELO		1.029.809
2155	UBS ETF CARDARELLI ANGELO		24.090
2156	UBS ETF CARDARELLI ANGELO		55.182
2157	UBS ETF CARDARELLI ANGELO		60.910
2158	UBS ETF CARDARELLI ANGELO		73.074
2159	UBS ETF CARDARELLI ANGELO		223.106
2160	UBS ETF CARDARELLI ANGELO		110.722

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2153	UBS ETF-UBS-ETF DJ EURO STOXX 50	CARDARELLI ANGELO	822.912
69	UBS FUND MANAGEMENT (SWITZERLAND) AG	CARDARELLI ANGELO	1.453.117
56	UBS FUND MANAGEMENT(LUXEMBOURG) SA	CARDARELLI ANGELO	788.267
3351	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	481.210
3352	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	10.979
3418	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	23.960
1505	UFCW CONSOLIDATED PENSION FUND	CARDARELLI ANGELO	2.788
2750	UFCW LOCAL 152 RETAIL MEAT PENSION FD	CARDARELLI ANGELO	15.780
2906	UFCW Union and Participating Food Indust	CARDARELLI ANGELO	11.636
4028	UKA-FONDS	CARDARELLI ANGELO	59.000
2746	UNILEVER UK PENSION FUND	CARDARELLI ANGELO	102.316
2747	UNILEVER UK PENSION FUND	CARDARELLI ANGELO	374.533
3909	UNION BANCAIRE PRIVEE EUROPE SA	CARDARELLI ANGELO	297.333
3910	UNION BANCAIRE PRIVEE EUROPE SA	CARDARELLI ANGELO	236.000
3795	UNION EUROPE VALUE	CARDARELLI ANGELO	108.118
4060	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	1.391.533
4061	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	108.355
298	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	CARDARELLI ANGELO	72.176
331	UNISUPER	CARDARELLI ANGELO	71.448
372	UNISUPER	CARDARELLI ANGELO	124.747
1511	UNISYS MASTER TRUST	CARDARELLI ANGELO	179.500
1788	UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN TRUST	CARDARELLI ANGELO	26.500
1485	UNITED CHURCH FUNDS INC	CARDARELLI ANGELO	35.100

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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80136/1978

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Elenco Favorevoli

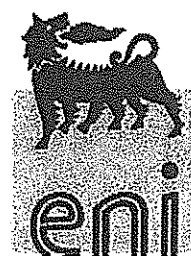
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
4002	UNITED EMERGING MARKETS EQUITY POOL CARDARELLI ANGELO		26.400
101	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES CARDARELLI ANGELO		10.200
2745	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST CARDARELLI ANGELO		10.964
1773	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN CARDARELLI ANGELO		162.238
524	UNIVERS CNP 1 CARDARELLI ANGELO		145.314
3947	UNIVERSAL INVEST BAYVK A1 FONDS CARDARELLI ANGELO		193.100
2141	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3 CARDARELLI ANGELO		16.752
3240	UNIVERSE THE CMI GLOBAL NETWORK FUND CARDARELLI ANGELO		1.451.588
3503	UNIVERSITIES SUPERANNUATION SCHEME CARDARELLI ANGELO		4.489.000
1508	UNIVERSITY OF GUELPH CARDARELLI ANGELO		9.900
1507	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST CARDARELLI ANGELO		33.000
1496	UNIVERSITY OF MANITOBA PENSION PLAN (1993) CARDARELLI ANGELO		19.800
1518	UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE CARDARELLI ANGELO		35.446
2971	UNIVEST CARDARELLI ANGELO		170.000
2972	UNIVEST CARDARELLI ANGELO		134.343
1472	UPMC BASIC RETIREMENT PLAN MASTER TRUST CARDARELLI ANGELO		18.435
1497	UPS GROUP TRUST CARDARELLI ANGELO		6.482
1673	US RETIREMENT TRUST CARDARELLI ANGELO		8.120
348	US SPECIALTY INSURANCE COMPANY CARDARELLI ANGELO		27.426
998	US SPECIALTY INSURANCE COMPANY CARDARELLI ANGELO		40.382
1711	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND CARDARELLI ANGELO		10.971
1712	USAA GLOBAL MANAGED VOLATILITY FUND CARDARELLI ANGELO		9.441
4018	USAA MASTER TRUST (PENSION AND RISP) CARDARELLI ANGELO		153.995

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

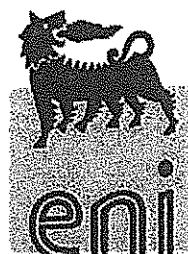
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2748	UTAH STATE RETIREMENT SYSTEMS	CARDARELLI ANGELO	340.922
2749	UTAH STATE RETIREMENT SYSTEMS	CARDARELLI ANGELO	235.083
2061	UTAM CANADIAN EQUITY FUND	CARDARELLI ANGELO	79.200
2108	VAILSBURG FUND LLC	CARDARELLI ANGELO	2.466
399	VALIANT AKTIEN EUROP	CARDARELLI ANGELO	28.800
1812	VALIC COMPANY I - ASSET ALLOCATION FUND	CARDARELLI ANGELO	6.962
2285	VALIC COMPANY I - FOREIGN VALUE FUND	CARDARELLI ANGELO	524.979
2288	VALIC COMPANY I - GLOBAL STRATEGY FUND	CARDARELLI ANGELO	170.306
2284	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	94.514
2286	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	120.373
2287	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	124.466
3793	VALOR ACTIONS	CARDARELLI ANGELO	45.400
2773	VAN ANDEL INSTITUTE	CARDARELLI ANGELO	22.464
3399	VANGUARD CARBON AWARE INTERNATIONAL SHAR	CARDARELLI ANGELO	22.753
3022	VANGUARD ENERGY FUND	CARDARELLI ANGELO	398.281
2985	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	6.000.581
3526	VANGUARD FID COMPANY EUROPEAN STOCK INDE	CARDARELLI ANGELO	146.310
3021	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	2.801.386
3032	VANGUARD FUNDS PLC	CARDARELLI ANGELO	23.560
3039	VANGUARD FUNDS PLC	CARDARELLI ANGELO	16.497
3040	VANGUARD FUNDS PLC	CARDARELLI ANGELO	18.945
3378	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	868.739
2999	VANGUARD INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	1.339.683

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1980

Modifiche statutarie: articolo 16.

Elenco Favorevoli

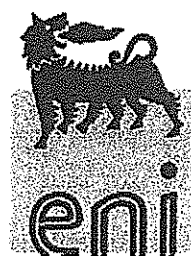
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3017	VANGUARD INTERNATIONAL VALUE FUND CARDARELLI ANGELO		2.647.724
2062	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F CARDARELLI ANGELO		171.795
2063	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F CARDARELLI ANGELO		333.768
3293	VANGUARD INVESTMENT SERIES, PLC CARDARELLI ANGELO		534.839
3294	VANGUARD INVESTMENT SERIES, PLC CARDARELLI ANGELO		71.283
3295	VANGUARD INVESTMENT SERIES, PLC CARDARELLI ANGELO		1.463.723
3296	VANGUARD INVESTMENT SERIES, PLC CARDARELLI ANGELO		691.813
3297	VANGUARD INVESTMENT SERIES, PLC CARDARELLI ANGELO		628.971
3298	VANGUARD INVESTMENT SERIES, PLC CARDARELLI ANGELO		8.754
2986	VANGUARD TAX-MANAGED INTERNATIONAL FUND CARDARELLI ANGELO		7.173.510
3521	VANGUARD TOTAL INTERNATIONAL STOCK INDEX CARDARELLI ANGELO		14.054.354
3018	VANGUARD TOTAL WORLD STOCK INDEX FUND CARDARELLI ANGELO		293.227
3442	VANTAGEPOINT EQUITY INCOME FUND CARDARELLI ANGELO		69.569
3470	VANTAGEPOINT INTERNATIONAL FUND CARDARELLI ANGELO		488.178
3443	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND CARDARELLI ANGELO		55.760
3580	VAR INS PROD FD III GROW INC PORTFOL CARDARELLI ANGELO		41.600
3582	VAR INSURANCE PRODUCTS FUND OVERSEAS POR CARDARELLI ANGELO		169.700
651	VEBA PARTNERSHIP N LP CARDARELLI ANGELO		38.997
652	VEBA PARTNERSHIP N LP CARDARELLI ANGELO		110.570
650	VEBA PARTNERSHIP X LP . CARDARELLI ANGELO		82.906
3732	VERDIPAPI KLP AKSJEUROPA INDEKS 1 CARDARELLI ANGELO		125.382
3731	VERDIPAPIRFONDET KLP AKSJEGLOBAL 1 CARDARELLI ANGELO		262.801
1530	VERIZON MASTER SAVINGS TRUST . CARDARELLI ANGELO		14.725

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

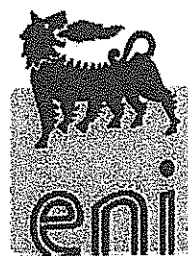
Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3630	VERMONT PENSION INVESTMENT COMMITTEE CARDARELLI ANGELO		158.691
3667	VIA RAIL CANADA INC MASTER TRUST PENS FU CARDARELLI ANGELO		5.200
230	VICTORIAN SUPERANNUATION FUND CARDARELLI ANGELO		147.042
233	VICTORIAN SUPERANNUATION FUND CARDARELLI ANGELO		34.748
359	VIDENT INTERNATIONAL INDEX FUND CARDARELLI ANGELO		35.688
499	VILLIERS ALTO CARDARELLI ANGELO		54.149
1523	VIRGINIA RETIREMENT SYSTEM . CARDARELLI ANGELO		468.129
1528	VIRGINIA RETIREMENT SYSTEM . CARDARELLI ANGELO		122.175
1529	VIRGINIA RETIREMENT SYSTEM . CARDARELLI ANGELO		204.546
3531	VIRTUS VARIABLE INSURANCE TRUST - VIRTUS INTERNATIONAL SERIES CARDARELLI ANGELO		395.300
266	VISION POOLED SUPERANNUATION TRUST CARDARELLI ANGELO		38.626
463	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP CARDARELLI ANGELO		6.174
2843	ValueQuest Partners LLC CARDARELLI ANGELO		13.520
2845	ValueQuest Partners LLC CARDARELLI ANGELO		855
2742	Voluntary Employees Beneficiary Associat CARDARELLI ANGELO		8.853
2080	WASHINGTON STATE INVESTMENT BOARD CARDARELLI ANGELO		995.283
2081	WASHINGTON STATE INVESTMENT BOARD CARDARELLI ANGELO		1.383.265
2082	WASHINGTON STATE INVESTMENT BOARD CARDARELLI ANGELO		1.272.900
2083	WASHINGTON STATE INVESTMENT BOARD CARDARELLI ANGELO		42.037
2084	WASHINGTON STATE INVESTMENT BOARD CARDARELLI ANGELO		98.299
2338	WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV CARDARELLI ANGELO		35.036
2372	WELLINGTON TR CO NAT ASS COM TR F TR DIVERS INFLATION HDG PTF CARDARELLI ANGELO		248.213
2065	WELLINGTON TR CO NAT ASS MULT COMM DIVER INFL HEDGED II CARDARELLI ANGELO		18.046

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 / 1982

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2371	WELLINGTON TR CO NAT ASS MULT COMMON TR F TR REAL ASSET PTF	CARDARELLI ANGELO	18.243
1391	WELLMARK INC. .	CARDARELLI ANGELO	25.856
1396	WELLMARK OF SOUTH DAKOTA INC .	CARDARELLI ANGELO	17.294
2072	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	32.243
2073	WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	9.500
1654	WELLS FARGO ADVANTAGE GLOBAL DIVIDEND OPPORTUNITY FUND	CARDARELLI ANGELO	200.000
2074	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	238.185
2071	WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND	CARDARELLI ANGELO	378.375
289	WELLS FARGO AND CO CASH BALANCEPLAN	CARDARELLI ANGELO	236.430
2070	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	CARDARELLI ANGELO	35.259
2076	WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	CARDARELLI ANGELO	153.300
2075	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	247.150
3888	WEST MIDLANDS METROPOLITAN AUTHORITI	CARDARELLI ANGELO	279.000
1535	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	CARDARELLI ANGELO	424.300
3691	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	500.000
2227	WESTERN METAL INDUSTRY PENSION	CARDARELLI ANGELO	40.981
1939	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	122.579
1531	WHEATON STOCK FUND	CARDARELLI ANGELO	35.800
2941	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	29.804
2942	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	38.921
2943	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	30.930
3754	WHOLESALE GLOBAL EQUITY INDEX FUND	CARDARELLI ANGELO	32.143
3753	WHOLESALE GLOBAL EQUITY VALUE FUND	CARDARELLI ANGELO	150.350

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3218	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS CARDARELLI ANGELO		39.384
653	WILLIAM BARRON HILTON CHARITABLE REMAINDER CARDARELLI ANGELO		80.100
1619	WILLIAM BEAUMONT HOSPITAL CARDARELLI ANGELO		5.190
1617	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN CARDARELLI ANGELO		10.320
1618	WILLIAM BEAUMONT HOSPITAL SELF-INSURANCE GRANTOR TRUST CARDARELLI ANGELO		580
321	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND CARDARELLI ANGELO		9.414
322	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND CARDARELLI ANGELO		24.800
2078	WILMINGTON TRUST RETIREMENT AND INST SER CO COLLECTIVE INV TR CARDARELLI ANGELO		154.600
88	WINTERTHUR LIFE U.K. LIMITED CARDARELLI ANGELO		42.069
1534	WISCONSIN PUBLIC SERVICE CORPORATION MASTER WELFARE CARDARELLI ANGELO		19.900
2086	WISDOMTREE DEFA EQUITY INCOME FUND CARDARELLI ANGELO		197.555
2087	WISDOMTREE DEFA FUND CARDARELLI ANGELO		230.940
2088	WISDOMTREE GLOBAL EQUITY INCOME FUND CARDARELLI ANGELO		41.788
2089	WISDOMTREE GLOBAL NATURAL RESOURCES FUND CARDARELLI ANGELO		21.489
2090	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND CARDARELLI ANGELO		210.341
2091	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND CARDARELLI ANGELO		173.104
3124	WITAN INVESTMENT TRUST PLC CARDARELLI ANGELO		155.575
4019	WITAN INVESTMENT TRUST PLC CARDARELLI ANGELO		49.200
277	WM POOL EQUITIES TRUST NO 20 CARDARELLI ANGELO		239.525
326	WM POOL EQUITIES TRUST NO.38 CARDARELLI ANGELO		50.885
2209	WORLD ALPHA TILTS NON-LENDABLE FUND B CARDARELLI ANGELO		576
2396	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND CARDARELLI ANGELO		38.068
2085	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST CARDARELLI ANGELO		116.500

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

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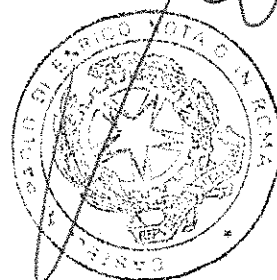
Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136 / 1984

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
3364	WSSP INTERNATIONAL EQUITIES TRUST CARDARELLI ANGELO		6.026
3365	WSSP INTERNATIONAL EQUITIES TRUST CARDARELLI ANGELO		16.490
3366	WSSP INTERNATIONAL EQUITIES TRUST CARDARELLI ANGELO		46.500
3440	WYOMING RETIREMENT SYSTEM CARDARELLI ANGELO		2.962
3448	WYOMING RETIREMENT SYSTEM CARDARELLI ANGELO		63.186
3449	WYOMING RETIREMENT SYSTEM CARDARELLI ANGELO		6.356
3452	WYOMING RETIREMENT SYSTEM CARDARELLI ANGELO		60.261
3871	WYOMING RETIREMENT SYSTEM CARDARELLI ANGELO		48.336
1751	XEROX CANADA EMPLOYEES RETIREMENT PLAN CARDARELLI ANGELO		8.600
1610	XEROX CORPORATION RETIREMENT & SAVINGS PLAN CARDARELLI ANGELO		14.200
1542	YORK UNIVERSITY PENSION FUND CARDARELLI ANGELO		73.200
3432	YOUNG MENS CHRISTIAN ASSOC. RETIR FD CARDARELLI ANGELO		53.400
3899	bothwell europe fund CARDARELLI ANGELO		954.658
3695	the city of london inv trust plc CARDARELLI ANGELO		425.000
2653	THE BANK OF NEW YORK MELLON ADR DIVISION CARDARELLI ANGELO		43.505.970

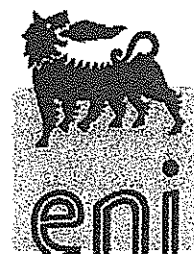


¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Favorevoli

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI
TOTALE

Riepilogo favorevoli

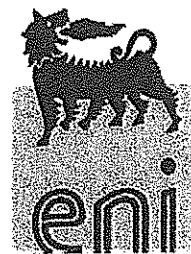
TOTALE FAVOREVOLI	n°	3.326 azionisti per n°	2.173.159.064 Azioni	99,35741 % delle azioni presenti
di cui				
IN PROPRIO	n°	24 azionisti per n°	111.114 Azioni	0,00508 % delle azioni presenti
PER DELEGA	n°	3.301 azionisti per n°	2.173.047.675 Azioni	99,35231 % delle azioni presenti
PER CORRISPONDENZA	n°	1 azionisti per n°	275 Azioni	0,00001 % delle azioni presenti

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1986

Modifiche statutarie: articolo 16.

Elenco Contrari

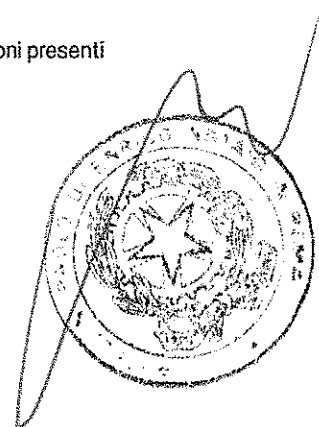
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2469	BADOLATI AURELIO GIUSEPPE		1
126	DI TOMMASO SERGIO		2.000
4089	GRECO CARLA		1
4097	IEPPARIELLO ANTONIO		100
4084	METELKA LUCIANO		5.000
2664	PACIFICO RICCARDO		10
2653	THE BANK OF NEW YORK MELLON ADR DIVISION CARDARELLI ANGELO		37.788

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Riepilogo Contrari

TOTALE CONTRARI	n°	7 azionisti per n°	44.900 Azioni 0,00205 % delle azioni presenti
di cui			
IN PROPRIO	n°	6 azionisti per n°	7.112 Azioni 0,00033 % delle azioni presenti
PER DELEGA	n°	1 azionisti per n°	37.788 Azioni 0,00173 % delle azioni presenti
PER CORRISPONDENZA	n°	0 azionisti per n°	0 Azioni 0,00000 % delle azioni presenti

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¹VPC: voto per corrispondenza

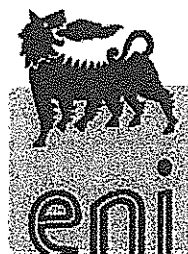
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ASSEMBLEA ORDINARIA E STRAORDINARIA

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80136/1987

Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Astenuti

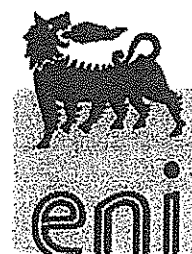
SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2570	COTONE PIERPAOLO		1.000
2442	AMNESTY INTERNATIONAL SEZIONE ITALIANA RUFINI GIOVANNI		1
145	ANIMA SGR SPA - FONDO ANIMA GEO EUROPA CARDARELLI ANGELO		250.000
146	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA CARDARELLI ANGELO		1.000.000
2671	ANIMA SGR SPA - FONDO ANIMA ITALIA CARDARELLI ANGELO		500.000
144	ANIMA SGR SPA - FONDO ANIMA STAR ITALIA ALTO POTENZIALE CARDARELLI ANGELO		250.000
4078	ARCA SGR FONDO ARCA AZIONI ITALIA CARDARELLI ANGELO		2.000.000
4079	ARCA SGR FONDO ARCA BB CARDARELLI ANGELO		300.000
4055	CANADA LIFE ASSURANCE (IRELAND) LTD CARDARELLI ANGELO		50.767
4051	CANADA LIFE ASSURANCE EUROPE LIMITED CARDARELLI ANGELO		824.942
4052	CANADA LIFE ASSURANCE EUROPE LIMITED CARDARELLI ANGELO		37.857
4053	CANADA LIFE ASSURANCE EUROPE LIMITED CARDARELLI ANGELO		98.857
4054	CANADA LIFE ASSURANCE EUROPE LIMITED CARDARELLI ANGELO		108.243
1369	CF CANLIFE GLOBAL EQUITY INCOMEFUND CARDARELLI ANGELO		38.117
3692	EUROPEAN WEALTH INVESTMENT FUND PLC CARDARELLI ANGELO		9.867
1501	GLOBAL EQUITY FUND (SETANTA) CARDARELLI ANGELO		8.752
3889	HSBC PRIV BANK (CI) LTD G CARDARELLI ANGELO		19.000
4049	LONDON LIFE INSURANCE COMPANY CARDARELLI ANGELO		44.653
1517	LONDON LIFE INSURANCE COMPANY CARDARELLI ANGELO		172.630
1524	LONDON LIFE INSURANCE COMPANY CARDARELLI ANGELO		9.026
1525	LONDON LIFE INSURANCE COMPANY CARDARELLI ANGELO		299.552
1502	QUADRUS SETANTA GLOBAL DIVIDEND CORPORATE CLASS CARDARELLI ANGELO		104.666
4048	SETANTA GLOBAL EQUITY FUND CARDARELLI ANGELO		22.546
1358	THE CANADA LIFE ASSURANCE COMPANY CARDARELLI ANGELO		63.478

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Astenuti

SCHEDA	VPC ¹ NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
1359	THE CANADA LIFE ASSURANCE COMPANY	CARDARELLI ANGELO	32.975
1362	THE CANADA LIFE ASSURANCE COMPANY	CARDARELLI ANGELO	17.969
4050	THE GREAT-WEST LIFE ASSURANCE COMPAN	CARDARELLI ANGELO	27.084
1385	THE GREAT-WEST LIFE ASSURANCE COMPANY	CARDARELLI ANGELO	14.381
1503	U.S.AND INTERNATIONAL EQUITY CLASS	CARDARELLI ANGELO	10.880
2653	THE BANK OF NEW YORK MELLON ADR DIVISION	CARDARELLI ANGELO	252.050

Riepilogo Astenuti

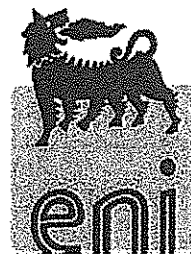
TOTALE ASTENUTI	n°	30 azionisti per n°	6.569.293 Azioni	0,30035 % delle azioni presenti
di cui				
IN PROPRIO	n°	1 azionisti per n°	1.000 Azioni	0,00005 % delle azioni presenti
PER DELEGA	n°	29 azionisti per n°	6.568.293 Azioni	0,30030 % delle azioni presenti
PER CORRISPONDENZA	n°	0 azionisti per n°	0 Azioni	0,00000 % delle azioni presenti

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA

8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

80136/1989

Modifiche statutarie: articolo 16.

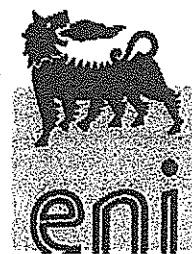
Elenco Non Votanti

SCHEDA VPC ¹	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI TOTALE
2566	ACCORINTI GIUSEPPE		100
2499	LA VERDE LUCIO		2.000
2572	NOTARFONZO ARNALDO		2.100
4068	SPINA ROSARIO		5.000
4085	RENZI MARIO	RENZI LAURA	1
2569	BELLINI RENATO	SANTIEMMA ELENA	1.500
4039	CHALLENGE FUNDS	CARDARELLI ANGELO	1.000.000
649	ERSEL ASSET MANAGEMENT SGR S.P.A. - ERSEL AM FONDERSEL PMI	CARDARELLI ANGELO	600.000
11	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	CARDARELLI ANGELO	350.000
12	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	CARDARELLI ANGELO	1.800.000
143	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	CARDARELLI ANGELO	80.000
13	INTERFUND SICAV INTERFUND EQUITY ITALY	CARDARELLI ANGELO	700.000
142	MEDIOLANUM FLESSIBILE ITALIA	CARDARELLI ANGELO	1.400.000
2668	UBI PRAMERICA SGR SPA	CARDARELLI ANGELO	800.000
2669	UBI PRAMERICA SGR SPA	CARDARELLI ANGELO	600.000
2670	UBI PRAMERICA SGR SPA	CARDARELLI ANGELO	100.000

¹VPC: voto per corrispondenza

ASSEMBLEA ORDINARIA E STRAORDINARIA 8 MAGGIO 2014

Segreteria Societaria - Ufficio Titoli



Esito della votazione sul punto 5
dell'ordine del giorno (parte straordinaria)

Modifiche statutarie: articolo 16.

Elenco Non Votanti

SCHEDA VPC¹ NOMINATIVO AZIONISTA

DELEGATO

NUMERO DI AZIONI
TOTALE

Riepilogo Non votanti

TOTALE NON VOTANTI	n°	16 azionisti per n°	7.440.701 Azioni
di cui			0,34019 % delle azioni presenti
IN PROPRIO	n°	4 azionisti per n°	9.200 Azioni
			0,00042 % delle azioni presenti
PER DELEGA	n°	12 azionisti per n°	7.431.501 Azioni
			0,33977 % delle azioni presenti
PER CORRISPONDENZA n°		0 azionisti per n°	0 Azioni
			0,00000 % delle azioni presenti

¹VPC: voto per corrispondenza