

ASSEMBLEA STRAORDINARIA E ORDINARIA

16 LUGLIO 2012

Segreteria Societaria - Ufficio Titoli



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78366/100

Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	CARDARELLI ANGELO	56.623
GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	CARDARELLI ANGELO	1.982
GOLDMAN SACHS VARIABLE INSURANCE TRUST-	CARDARELLI ANGELO	173.835
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	CARDARELLI ANGELO	140.568
GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	6.060
GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUND	CARDARELLI ANGELO	1.736
GOVERNMENT OF NORWAY	CARDARELLI ANGELO	65.606.594
GOVERNMENT OF THE REPUBLIC OF SINGAPORE	CARDARELLI ANGELO	12.366
GOVERNMENT PENSION FUND	CARDARELLI ANGELO	14.503
GOVERNMENT SUPERANNUATION FUND	CARDARELLI ANGELO	87.450
GOVERNORS OF THE UNIVERSITY OF ALBERTA	CARDARELLI ANGELO	163.500
GP 1 VITALITE FCPE	CARDARELLI ANGELO	10.000
GP 2 CROISSANCE FCPE	CARDARELLI ANGELO	7.000
GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA	CARDARELLI ANGELO	33.160
GRD 10 - CREDIT AGRICOLE ASSET MANAGEMENT	CARDARELLI ANGELO	118.670
GRD 15	CARDARELLI ANGELO	51.142
GRD 20	CARDARELLI ANGELO	209.000
GRD ACTIONS ZONE EURO	CARDARELLI ANGELO	40.499
GRD IFC 97	CARDARELLI ANGELO	6.582
GREATBANC COLLECTIVE INVEST TRUST I	CARDARELLI ANGELO	54.459
GREATER MANCHESTER PENSION FUND	CARDARELLI ANGELO	201.400
GREYSTONE EAFE GROWTH FUND	CARDARELLI ANGELO	935.264
GROUPAMA ASSET MANAGEMENT	CARDARELLI ANGELO	19.000

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
GROUPAMA ASSET MANAGEMENT	CARDARELLI ANGELO	31.100
GROUPAMA ASSET MANAGEMENT	CARDARELLI ANGELO	37.763
GROUPAMA ASSET MANAGEMENT	CARDARELLI ANGELO	162.711
GS TACS MARKET CONTINUOUS (INTL) LLC	CARDARELLI ANGELO	141.317
GUIDE STONE FUNDS - INTERNATIONAL EQUITY	CARDARELLI ANGELO	45.152
GUIDE STONE FUNDS - INTERNATIONAL EQUITY	CARDARELLI ANGELO	73.600
GUIDE STONE FUNDS - INTERNATIONAL EQUITY	CARDARELLI ANGELO	87.888
GUIDE STONE FUNDS - INTERNATIONAL EQUITY	CARDARELLI ANGELO	205.498
GUIDEMARK WORLD EX - US FUND	CARDARELLI ANGELO	57.132
GUILFORD GLAZER TRUST OF 1984	CARDARELLI ANGELO	7.355
GUINNESS ATKINSON GLOBAL ENERGY FUND	CARDARELLI ANGELO	197.500
GUINNESS IRELAND GROUP PENSION SCHEM	CARDARELLI ANGELO	115.004
Gard Common Contractual Fund	CARDARELLI ANGELO	19.958
Griffin Family Trust	CARDARELLI ANGELO	66.900
H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	71.209
HALIFAX REGIONAL MUNICIPAL MASTER TRUST	CARDARELLI ANGELO	10.977
HAMPSHIRE COUNTY COUNCIL PENSION FD	CARDARELLI ANGELO	1.006.659
HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	300.472
HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	17.241
HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	16.969
HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	29.557
HANSBERGER INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	15.642
HARMONY OVERSEAS EQUITY POOL	CARDARELLI ANGELO	53.400

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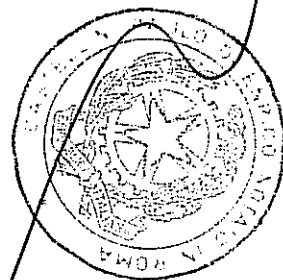


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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	6.046
HARRY & JEANETTE WEINBERG FOUNDATION	CARDARELLI ANGELO	18.323
HARTFORD INTERNATIONAL - GLOBAL EQUITY (EX-JAPAN) INDEX FUND	CARDARELLI ANGELO	251.300
HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	14.470
HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	55.936
HASLAM FAMILY INVESTMENT PARTNERSHIP	CARDARELLI ANGELO	6.826
HAWKER BEECHCRAFT CORPORATION DEFINED BENEFIT MAST	CARDARELLI ANGELO	10.800
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	CARDARELLI ANGELO	471.057
HC CAPITAL TRUST THE COMMODITY RETURNS STRATEGY PORTFOLIO	CARDARELLI ANGELO	133.668
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	60.682
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	228.670
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	CARDARELLI ANGELO	606.809
HEALTHCARE FOUNDATION OF NEW JERSEY (THE)	CARDARELLI ANGELO	15.598
HEINEKEN ENTREPRISE DIVERSIFIE	CARDARELLI ANGELO	3.700
HEINZ MANAGEMENT PENSION PLAN	CARDARELLI ANGELO	12.576
HENDERSON EURO TRUST PLC	CARDARELLI ANGELO	195.000
HENDERSON EUROPEAN FOCUS FUND	CARDARELLI ANGELO	35.396
HENDERSON EUROPEAN FOCUS TRUST PLC	CARDARELLI ANGELO	127.392
HENDERSON EUROPEAN SELECTED OPPORTUNI	CARDARELLI ANGELO	1.354.058
HENDERSON GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	1.513.337
HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	57.500
HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	111.999
HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	1.400.000



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
HENDERSON INTERNATIONAL INCOME TRUST PLC	CARDARELLI ANGELO	49.987
HENDERSON STRATEGIC INVESTMENT FUNDS	CARDARELLI ANGELO	321.679
HEWLETT-PACKARD COMPANY MASTERTRUST	CARDARELLI ANGELO	168.304
HIBERNIAN INVESTMENT MANAGEMENT LIMITED	CARDARELLI ANGELO	96.181
HIBERNIAN LIFE & PENSIONS FUND	CARDARELLI ANGELO	578.699
HIGHLAND COUNCIL PENSION FUND	CARDARELLI ANGELO	50.977
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	27.386
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	414.682
HJ HEINZ PENSION TRUST LIMITED.	CARDARELLI ANGELO	54.971
HK MONETARY AUTHORITY	CARDARELLI ANGELO	1.461.419
HLHTE-Lyda Hill Trust	CARDARELLI ANGELO	4.585
HOBART FAMILY INVESTMENTS LLC	CARDARELLI ANGELO	1.249
HOLY GHOST FATHERS TRUST EDERLY INF1	CARDARELLI ANGELO	4.948
HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	CARDARELLI ANGELO	3.969
HOMESTEAD INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	155.450
HONEYWELL INT INC MASTER RETIR TRUST	CARDARELLI ANGELO	273.679
HONEYWELL MASTER PENSION TRUST	CARDARELLI ANGELO	61.500
HONG KONG HOUSING AUTHORITY	CARDARELLI ANGELO	19.611
HONG KONG SPECIAL ADMIN EXCHANGE FD	CARDARELLI ANGELO	345.377
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	CARDARELLI ANGELO	222.032
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	CARDARELLI ANGELO	240.922
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	CARDARELLI ANGELO	259.495
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	CARDARELLI ANGELO	281.523

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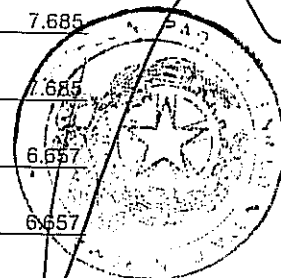


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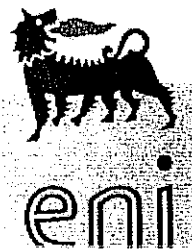
NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	CARDARELLI ANGELO	338.467
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	7.978
HOSPITAL AUTHORITY PROVIDENT FUND S.	CARDARELLI ANGELO	266.208
HOURL-GLASS INDEXED INT SHARES SEC TRUST	CARDARELLI ANGELO	44.600
HOURL-GLASS INDEXED INT SHARES SEC TRUST	CARDARELLI ANGELO	44.704
HOURL-GLASS INDEXED INT SHARES SEC TRUST	CARDARELLI ANGELO	71.764
HOUSEHOLD INC.	CARDARELLI ANGELO	72.389
HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	CARDARELLI ANGELO	196.050
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	CARDARELLI ANGELO	24.100
HOUSTON POLICE OFFICERS PENS SYSTEM	CARDARELLI ANGELO	104.100
HRK INVESTMENTS LLP	CARDARELLI ANGELO	19.098
HRW Testamentary Trust No 1	CARDARELLI ANGELO	7.519
HRW Testamentary Trust No 2	CARDARELLI ANGELO	7.519
HRW Testamentary Trust No 3	CARDARELLI ANGELO	7.519
HRW Testamentary Trust No 4	CARDARELLI ANGELO	7.519
HRW Testamentary Trust No 5	CARDARELLI ANGELO	7.519
HRW Testamentary Trust No 6	CARDARELLI ANGELO	7.685
HRW Testamentary Trust No. 10	CARDARELLI ANGELO	7.685
HRW Testamentary Trust No. 11	CARDARELLI ANGELO	6.657
HRW Testamentary Trust No. 12	CARDARELLI ANGELO	6.657
HRW Testamentary Trust No. 7	CARDARELLI ANGELO	6.657
HRW Testamentary Trust No. 8	CARDARELLI ANGELO	7.685
HRW Testamentary Trust No. 9	CARDARELLI ANGELO	7.685
	CARDARELLI ANGELO	6.657



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HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	90.998
HSBC ETFS PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	81.610
HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	144.495
HSBC FUND SERV CLIENTS AC 500	CARDARELLI ANGELO	76.151
HSBC FUND SERVICES CL A/C	CARDARELLI ANGELO	152.300
HSBC FUND SERVICES CLIENT	CARDARELLI ANGELO	21.254
HSBC FUND SERVICES CLIENTS	CARDARELLI ANGELO	37.251
HSBC INVESTMENT FUNDS (UK) LIMITED	CARDARELLI ANGELO	32.039
HSBC LIFE (UK) LIMITED	CARDARELLI ANGELO	32.400
HSBC MM INTL VAUE EQUITY FUND	CARDARELLI ANGELO	21.900
HSS (IRELAND) LIMITED	CARDARELLI ANGELO	24.081
HUBBELL INC MASTER PENS TRUST	CARDARELLI ANGELO	13.432
HUNTINGTON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	210.000
HUNTINGTON VA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	29.200
HUTCHINSON ACTIONS	CARDARELLI ANGELO	12.465
HYDRO ONE PENSION PLAN .	CARDARELLI ANGELO	60.154
HYDRO ONE PENSION PLAN .	CARDARELLI ANGELO	88.297
HYDRO ONE PENSION PLAN .	CARDARELLI ANGELO	318.432
HYMNOS L113	CARDARELLI ANGELO	9.607
I CROISSANCE	CARDARELLI ANGELO	57.550
I.P.I.E.E.S.	CARDARELLI ANGELO	11.490
IAM NATIONAL PENSION FUND	CARDARELLI ANGELO	844
IAM NATIONAL PENSION FUND	CARDARELLI ANGELO	13.077

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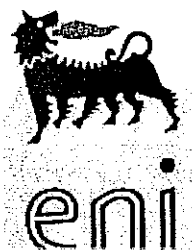
Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSI	CARDARELLI ANGELO	12.234
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	CARDARELLI ANGELO	22.076
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	CARDARELLI ANGELO	64.510
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	CARDARELLI ANGELO	145.133
IBM PENSION PLAN	CARDARELLI ANGELO	202.987
IBM PERSONAL PENSION PLAN TRUST	CARDARELLI ANGELO	2.556.307
IBM RETIREMENT PLAN	CARDARELLI ANGELO	64.100
IBM SAVINGS PLAN	CARDARELLI ANGELO	403.390
ICBC-CCBPAM GLOBAL OPPORTUNITY	CARDARELLI ANGELO	7.151
ICBT HOLDINGS LIMITED	CARDARELLI ANGELO	6.125
ICL COMMON INVESTMENT FUND	CARDARELLI ANGELO	355.128
IDAHO ENDOWMENT FUND INVEST BOARD	CARDARELLI ANGELO	70.300
IG TEMPLETON INTERNATIONAL EQUITY CLASS	CARDARELLI ANGELO	9.647
IG TEMPLETON INTERNATIONAL EQUITY FD	CARDARELLI ANGELO	32.092
IHC PENSION PLAN DIRECTED TRUST	CARDARELLI ANGELO	57.900
ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	7.515
ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	72.500
ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	367.197
ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	506.932
ILLINOIS STATE BOARD OF INVESTMENT	CARDARELLI ANGELO	55.416
ILLINOIS STUDENT ASSISTANCE COMMISSION	CARDARELLI ANGELO	12.000
IMASCO HOLDINGS INC	CARDARELLI ANGELO	2.270
IMPERIAL GLOBAL EQUITY INCOME POOL	CARDARELLI ANGELO	40.553

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	110.389
IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	123.578
IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	128.532
IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	10.309
IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	11.030
INCO ELECTED MASTER TRUST .	CARDARELLI ANGELO	243.480
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	78.314
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	332.652
INDIANA UNIVERSITY FOUNDATION	CARDARELLI ANGELO	40.784
INDOCAM FLAMME	CARDARELLI ANGELO	73.100
ING DIRECT	CARDARELLI ANGELO	52.809
ING DIRECT STREETWISE BALANCED FUND	CARDARELLI ANGELO	12.750
ING DIRECT STREETWISE BALANCED GROWTH FUND	CARDARELLI ANGELO	15.060
ING DIRECT STREETWISE BALANCED INCOME FUND	CARDARELLI ANGELO	3.541
ING DIRECT STREETWISE EQUITY GROWTH FUND	CARDARELLI ANGELO	2.189
ING EURO STOXX 50 INDEX PORTFOLIO	CARDARELLI ANGELO	1.091.494
ING FUNDS SERVICES, LLC	CARDARELLI ANGELO	36.207
ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	CARDARELLI ANGELO	21.108
ING INDEX PLUS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.296
ING INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	79.117
ING INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	139.918
ING INTERNATIONAL VALUE PORTFOLIO	CARDARELLI ANGELO	79.546
ING INVESTMENT TRUST COMPANY	CARDARELLI ANGELO	9.748

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ING TEMPLETON FOREIGN EQUITY PORTFOLIO	CARDARELLI ANGELO	387.065
ING TEMPLETON GLOBAL GROWTH PORTFOLIO	CARDARELLI ANGELO	259.567
ING WISDOMTREE GLOBAL HIGH-YIELDING EQUITY INDEX PORTFOLIO	CARDARELLI ANGELO	83.099
ING. INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	197.700
INS CORP BRITISH COLOMBIA PP MGMT AND CONFIDENTIAL EMPLOYEES	CARDARELLI ANGELO	10.400
INSTITUTIONAL FUND PUBLIC LIMITED COMPAN	CARDARELLI ANGELO	274.998
INSURANCE CORPORATION OF BRITISH COLUMBIA	CARDARELLI ANGELO	64.400
INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	456
INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	2.566
INTECH RISK-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	2.772
INTEGRYS ENERGY GROUP RETIREMENT PT	CARDARELLI ANGELO	122.672
INTER AMER. DVLP BANK STAFF RETIR.	CARDARELLI ANGELO	28.438
INTER AMER. DVLP BANK STAFF RETIR.	CARDARELLI ANGELO	71.879
INTERLOCAL PENS FD GEOPGR COMM INTL	CARDARELLI ANGELO	3.200
INTERMOUNTAIN HEALTH CARE INC RETIREE WELFARE BENEFIT TRUST	CARDARELLI ANGELO	7.900
INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	CARDARELLI ANGELO	193.260
INTERNATIONAL ALPHA TILTS FUND B	CARDARELLI ANGELO	15.755
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	48.219
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	58.299
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	142.714
INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	9.014
INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	30.933
INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	49.916

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INTERNATIONAL EQUITY PARTNERS	CARDARELLI ANGELO	21.120
INTERNATIONAL MONETARY FD RET STAFF	CARDARELLI ANGELO	5.660
INTERNATIONAL MONETARY FD RET STAFF	CARDARELLI ANGELO	31.920
INTERNATIONAL MONETARY FD RET STAFF	CARDARELLI ANGELO	56.800
INTERNATIONAL MONETARY FUND	CARDARELLI ANGELO	9.300
INTERPOLIS PENSIOENEN EUROPA POOL	CARDARELLI ANGELO	143.984
INTL TRANSPORT CORP RETIREE HEALTH	CARDARELLI ANGELO	21.665
INTL TRUCK ENGINE CORP RETIREMENT	CARDARELLI ANGELO	27.759
INTL TRUCK ENGINE CORP RETIREMENT	CARDARELLI ANGELO	28.899
INTREPID INTERNATIONAL - CANADA FUND	CARDARELLI ANGELO	14.612
INVESCO GLOBAL CORE EQUITY FUND	CARDARELLI ANGELO	652.785
INVESCO GLOBAL EQUITY FUND	CARDARELLI ANGELO	23.415
INVESCO INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	200.780
INVESCO PERPETUAL EUROPEAN OPPORTUNITIESFUND	CARDARELLI ANGELO	37.038
INVESCO PERPETUAL GLOBAL EX UK CORE EQ. INDEX FUND	CARDARELLI ANGELO	6.333
INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	CARDARELLI ANGELO	61.241
INVESCO TRIMARK CORPORATE CLASS INC	CARDARELLI ANGELO	999
INVESCO VAN KAMPEN V.I GLOBAL VALUE EQUITY FUND	CARDARELLI ANGELO	47.177
INVESTEC FUNDS SERIES I - ENHANCED NATURAL RESOURCES FUND	CARDARELLI ANGELO	289.607
INVESTEC FUNDS SERIES I UK SPECIAL SITUATIONS FUND	CARDARELLI ANGELO	42.901
INVESTEC FUNDS SERIES II GLOBAL ENERGY FUND	CARDARELLI ANGELO	608.770
INVESTEC FUNDS SERIES IV GLOBAL SPECIAL SITUATIONS FUND	CARDARELLI ANGELO	33.090
INVESTEC GLOBAL DYNAMIC RESOURCES FUND LLC	CARDARELLI ANGELO	110.742

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INVESTEC GLOBAL STRATEGY FUND	CARDARELLI ANGELO	9.185
INVESTEC GLOBAL STRATEGY FUND	CARDARELLI ANGELO	25.516
INVESTEC GLOBAL STRATEGY FUND	CARDARELLI ANGELO	87.913
INVESTEC GLOBAL STRATEGY FUND	CARDARELLI ANGELO	109.073
INVESTEC GLOBAL STRATEGY FUND	CARDARELLI ANGELO	746.764
INVESTEC GLOBAL STRATEGY FUND	CARDARELLI ANGELO	2.377.337
INVESTISSEMENT TRESOR VIE	CARDARELLI ANGELO	10.505
INVESTISSEMENT TRESOR VIE	CARDARELLI ANGELO	33.170
INVESTORS EUROPEAN DIVIDEND GROWTH FUND	CARDARELLI ANGELO	16.000
INVESTORS GLOBAL CLASS	CARDARELLI ANGELO	20.010
INVESTORS GLOBAL DIVIDEND FUND.	CARDARELLI ANGELO	692.114
INVESTORS GLOBAL FUND .	CARDARELLI ANGELO	283.291
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	494.436
IPAC SPECIALIST INV STR INT SHARE STR	CARDARELLI ANGELO	55.100
IPAC SPECIALIST INV STR INT SHARE STR	CARDARELLI ANGELO	75.028
IQ ARB GLOBAL RESOURCES ETF	CARDARELLI ANGELO	19.366
IQ GLOBAL AGRIBUSINESS SMALL CAP ETF	CARDARELLI ANGELO	14.000
IRISH LIFE ASSURANCE	CARDARELLI ANGELO	1.944.976
ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	CARDARELLI ANGELO	1.525.766
ISHARES I INVESTKGS MIT TGV FOR ISHS STOXX EUR 600 OIL + GAS	CARDARELLI ANGELO	829.330
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	10.679
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	11.098
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	11.950

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	539.714
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	666.630
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.050.333
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	6.282.287
ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.729
ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	26.676
ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	33.064
ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	73.370
ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	8.030
ISHARES MSCI ACWI EX US INDEX FUND	CARDARELLI ANGELO	173.375
ISHARES MSCI ACWI INDEX FUND	CARDARELLI ANGELO	246.364
ISHARES MSCI EAFE INDEX FUND	CARDARELLI ANGELO	8.424.416
ISHARES MSCI EAFE VALUE INDEX FUND	CARDARELLI ANGELO	595.584
ISHARES MSCI EMU INDEX FUND	CARDARELLI ANGELO	632.018
ISHARES MSCI GLOBAL ENERGY PRODUCERS FUND	CARDARELLI ANGELO	4.462
ISHARES MSCI ITALY INDEX FUND	CARDARELLI ANGELO	1.668.916
ISHARES MSCI KOKUSAI INDEX FUND	CARDARELLI ANGELO	65.345
ISHARES MSCI WORLD INDEX FUND	CARDARELLI ANGELO	2.106
ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	41.145
ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	55.585
ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	90.928
ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	398.173
ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	411.760

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	667.072
ISHARES S&P EUROPE 350 INDEX FUND	CARDARELLI ANGELO	423.636
ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	1.260.997
ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.000
ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	4.557
ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	8.983
ITT INDUSTRIES MASTER RETIR.TST	CARDARELLI ANGELO	10.100
IUOE LOCALS 302612 - EMP CONSTR IND RET TR - LSV ASSET MANAGEMENT	CARDARELLI ANGELO	43.700
IWA FOREST INDUSTRY PENSION PLAN	CARDARELLI ANGELO	23.169
IXIS EURO ACTIONS	CARDARELLI ANGELO	1.256.710
IXIS FLAMME	CARDARELLI ANGELO	91.075
Inova Health System Foundation	CARDARELLI ANGELO	101.930
J & J BELGIUM PENSION FUND OFF	CARDARELLI ANGELO	19.861
J & J BELGIUM PENSION FUND OFF	CARDARELLI ANGELO	140.300
J.P.MORGAN SPECIALIST INVESTMENT FU	CARDARELLI ANGELO	7.312
JAMES P O'SHAUGHNESSY 1982 IRREVOCABLE TRUST	CARDARELLI ANGELO	775
JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	107.666
JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	407
JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	1.464
JAPAN TR SERV BK LTD ATF STB BARING ALL EUROP EQ INC OPEN MF	CARDARELLI ANGELO	80.000
JAPAN TRUSTEE SERV BK LTD ATF STB GS GLOBAL HIGH DIV EQ MF	CARDARELLI ANGELO	12.183
JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F	CARDARELLI ANGELO	244.282
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.800

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8.447
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	14.166
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	24.319
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	26.100
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	27.000
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	35.000
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	37.833
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	46.763
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	66.200
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	100.000
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	107.481
JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	1.064
JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	222.092
JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	CARDARELLI ANGELO	15.521
JEFFERIES ASSET MANAGEMENT COMMODITY STRATEGY ALLOCATION FUND	CARDARELLI ANGELO	42.397
JEFFERIES TR J CRB GLOBAL ENERGY EQUITY INDEX FUND	CARDARELLI ANGELO	54.368
JEFFREY COMPANY	CARDARELLI ANGELO	12.500
JEFFREY LLC	CARDARELLI ANGELO	43.700
JEWISH COMMUNITY FOUNDATION OF THE JEWIS	CARDARELLI ANGELO	3.265
JNL/BLACKROCK GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	99.630
JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUND	CARDARELLI ANGELO	211.377
JNL/JPMORGAN INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	851.011
JNL/MELLON CAPITAL MANAG JNL OPTIMIZED 5	CARDARELLI ANGELO	198.810

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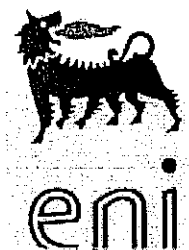
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
JNL/MELLON CAPITAL MANAGE INTNAL INDEX F	CARDARELLI ANGELO	319.703
JNL/T.ROWE PRICE VALUE FUND	CARDARELLI ANGELO	347.883
JNLMELLON CAPITAL MANAGEMENT VIP FUND	CARDARELLI ANGELO	96.697
JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	CARDARELLI ANGELO	710.191
JOHN DEERE PENSION TRUST .	CARDARELLI ANGELO	12.000
JOHN DEERE PENSION TRUST .	CARDARELLI ANGELO	75.364
JOHN DEERE PENSION TRUST .	CARDARELLI ANGELO	141.016
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	CARDARELLI ANGELO	70.723
JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	CARDARELLI ANGELO	1.300.979
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	14.373
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	97.129
JOHN HANCOCK TRUST GLOBAL TRUST	CARDARELLI ANGELO	299.420
JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	CARDARELLI ANGELO	577.774
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	CARDARELLI ANGELO	46.060
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	CARDARELLI ANGELO	46.211
JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	CARDARELLI ANGELO	47.613
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	CARDARELLI ANGELO	434.803
JOHN LEWIS PARTNERSHIP PENSIONS TRUST AS	CARDARELLI ANGELO	40.797
JOHN LEWIS PARTNERSHIP PENSIONS TRUST AS	CARDARELLI ANGELO	212.964
JOHN S. & JAMES L. KNIGHT FOUNDATION	CARDARELLI ANGELO	18.949
JOHNSON & JOHNSON (IRELAND) PENSION PLAN	CARDARELLI ANGELO	10.013
JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	44.137
JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	259.621

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	CARDARELLI ANGELO	46.981
JP MORGAN CHASE RETIREMENT PLAN	CARDARELLI ANGELO	104.843
JPM KRAFT FOODS MASTER RETIREMENT TRUST	CARDARELLI ANGELO	98.200
JPM MULTI-ASSET INCOME FUND	CARDARELLI ANGELO	21.205
JPMORGAN CHASE BANK	CARDARELLI ANGELO	2.756
JPMORGAN CHASE BANK - PB - UNITED S	CARDARELLI ANGELO	2.234
JPMORGAN CHASE BANK - PB - UNITED S	CARDARELLI ANGELO	2.279
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	47.700
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	303.232
JPMORGAN FUND ICVC - JPM CAUTIOUS TOTAL	CARDARELLI ANGELO	38.952
JPMORGAN FUND ICVC - JPM EUROPE FUND	CARDARELLI ANGELO	312.400
JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	CARDARELLI ANGELO	133.426
JPMORGAN FUNDS	CARDARELLI ANGELO	1.039
JPMORGAN FUNDS	CARDARELLI ANGELO	4.596
JPMORGAN FUNDS	CARDARELLI ANGELO	6.705
JPMORGAN FUNDS	CARDARELLI ANGELO	7.958
JPMORGAN FUNDS	CARDARELLI ANGELO	8.852
JPMORGAN FUNDS	CARDARELLI ANGELO	38.431
JPMORGAN FUNDS	CARDARELLI ANGELO	42.061
JPMORGAN FUNDS	CARDARELLI ANGELO	90.664
JPMORGAN FUNDS	CARDARELLI ANGELO	316.961
JPMORGAN FUNDS	CARDARELLI ANGELO	402.550
JPMORGAN FUNDS	CARDARELLI ANGELO	1.284.969

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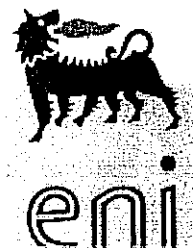
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
JPMORGAN GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	1.900
JPMORGAN GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	23.288
JPMORGAN INCOME BUILDER FUND	CARDARELLI ANGELO	409.645
JPMORGAN INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	505.839
JPMORGAN INTERNATIONAL OPPORTUNITIES PLU	CARDARELLI ANGELO	1.194
JPMORGAN INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	2.754.466
JPMORGAN INTREPID INTERNATIONAL FUND	CARDARELLI ANGELO	117.732
JPMORGAN INVESTMENT FUNDS	CARDARELLI ANGELO	2.342
JPMORGAN INVESTMENT FUNDS	CARDARELLI ANGELO	4.719
JPMORGAN INVESTMENT FUNDS	CARDARELLI ANGELO	54.319
JPMORGAN INVESTMENT FUNDS	CARDARELLI ANGELO	75.547
JPMORGAN INVESTMENT FUNDS	CARDARELLI ANGELO	106.101
JPMORGAN INVESTMENT FUNDS	CARDARELLI ANGELO	283.724
JPMORGAN INVESTMENT FUNDS	CARDARELLI ANGELO	320.641
JPMORGAN LIFE LIMITED	CARDARELLI ANGELO	356.416
JPMORGAN STRATEGIC PRESERVATION FUND	CARDARELLI ANGELO	2.050
JPMORGAN TOKYO FUND, FCP	CARDARELLI ANGELO	414.296
JRT LLC	CARDARELLI ANGELO	12.500
JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	5.109
JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	4.676
JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	7.748
JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	12.132
JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	48.811

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	79.962
JULIUS BEAR INSTITUT EQUITY FUND II	CARDARELLI ANGELO	30.780
JULIUS BEAR INTL EQUITY STRATEGY FD	CARDARELLI ANGELO	32.728
JURIDICA	CARDARELLI ANGELO	21.000
Joanne Colsen Trust B	CARDARELLI ANGELO	1.279
Jupiter Asset Management	CARDARELLI ANGELO	3.700
Jupiter Global Energy Fund	CARDARELLI ANGELO	42.000
KAISER FOUNDATION HOSPITALS	CARDARELLI ANGELO	212.350
KAISER FOUNDATION HOSPITALS	CARDARELLI ANGELO	252.939
KAISER PERMANENTE MASTER TRUST	CARDARELLI ANGELO	14.762
KANSAS PUBLIC EMPLOYEES RETIREMENT	CARDARELLI ANGELO	25.839
KAUST INVESTMENTS SH LIMITED	CARDARELLI ANGELO	7.783
KAUST INVESTMENTS SH LIMITED	CARDARELLI ANGELO	222.320
KBC GLOBAL INVESTMENT FUND	CARDARELLI ANGELO	693
KBC GLOBAL INVESTMENT FUND	CARDARELLI ANGELO	1.819
KBC GLOBAL INVESTMENT FUND	CARDARELLI ANGELO	2.310
KBC INVESTMENT TRUST	CARDARELLI ANGELO	22.978
KBCAM INSTITUTIONAL FUNDS PLC	CARDARELLI ANGELO	677
KBCAM INSTITUTIONAL FUNDS PLC	CARDARELLI ANGELO	1.015
KBCAM INSTITUTIONAL FUNDS PLC	CARDARELLI ANGELO	3.045
KBCAM INSTITUTIONAL FUNDS PLC	CARDARELLI ANGELO	50.834
KELLOGGS (GREAT BRITAIN) PENSION FUND	CARDARELLI ANGELO	163.533
KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	32.330

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	79.970
KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	95.220
KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	218.043
KROGER COMPANY MASTER RETIREMENT TRUST	CARDARELLI ANGELO	8.581
Kommunal Landspensjonskasse Gjensidig Fo	CARDARELLI ANGELO	383.454
L.S. DYNAMIQUE	CARDARELLI ANGELO	10.424
LA BANQUE POSTALE DE PREVOYANCE	CARDARELLI ANGELO	36.972
LA MEDICALE DE FRANCE	CARDARELLI ANGELO	30.000
LABEL EUROPE ACTIONS FCP	CARDARELLI ANGELO	151.023
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F.	CARDARELLI ANGELO	19.961
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F.	CARDARELLI ANGELO	49.555
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	18.103
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	18.634
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	18.790
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	18.802
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	19.942
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	84.460
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	137.318
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172	CARDARELLI ANGELO	54.590
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	CARDARELLI ANGELO	119.779
LABORERS'E RETIREMENT BOARD EMPLOYEE	CARDARELLI ANGELO	13.900
LANDESBANK HESSEN-THURINGEN	CARDARELLI ANGELO	100
LAS OLAS EQUITY PARTNERS LP	CARDARELLI ANGELO	2.636

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	37.016
LAUDUS MONDRIAN GLOBAL EQUITY FUND	CARDARELLI ANGELO	5.305
LAUDUS MONDRIAN INSTITUTIONAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	21.016
LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	150.734
LAZARD ASSET MANAGEMENT LTD.	CARDARELLI ANGELO	73.806
LAZARD ASSET MANAGEMENT LTD.	CARDARELLI ANGELO	445.074
LAZARD EUROPEAN ALPHA FUND	CARDARELLI ANGELO	285.567
LAZARD GLOBAL ACT. FDS PLC-LAZARD GLOBAL CONTROLLED VOLATILITY F	CARDARELLI ANGELO	514
LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN EQUITY FUND	CARDARELLI ANGELO	294.263
LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD PAN EUROPEAN EQUITY FUND	CARDARELLI ANGELO	1.991
LAZARD GLOBAL ACTIVE FUNDS PLC-LAZARD GLOBAL TREND FUND	CARDARELLI ANGELO	7.000
LAZARD GLOBAL EQUITY 130/30 FUND	CARDARELLI ANGELO	101.426
LAZARD GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	405.203
LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO	CARDARELLI ANGELO	1.284
LAZARD UK INCOME FUND	CARDARELLI ANGELO	65.430
LAZARD WORLD DIVIDEND & INCOME FUND, INC.	CARDARELLI ANGELO	126.345
LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	15.000
LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	730.272
LBPAM ACTIONS DIVERSIFIE	CARDARELLI ANGELO	162.095
LBPAM ACTIONS DIVIDENDES EUROPE	CARDARELLI ANGELO	37.694
LBPAM ACTIONS EURO	CARDARELLI ANGELO	570.000
LBPAM ACTIONS EUROPE	CARDARELLI ANGELO	210.000
LBPAM ACTIONS FRANCE	CARDARELLI ANGELO	120.334

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
LBPAM ACTIONS INDICE	CARDARELLI ANGELO	638.639
LBPAM ACTIONS ISR MONDE	CARDARELLI ANGELO	14.000
LBPAM PROFIL 100	CARDARELLI ANGELO	82.523
LBPAM PROFIL 80 PEA	CARDARELLI ANGELO	211.145
LBPAM VOIE LACTEE 2	CARDARELLI ANGELO	29.460
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	41.008
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	17.554.477
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CARDARELLI ANGELO	291.272
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CARDARELLI ANGELO	341.914
LEGALEGENERAL EUROPEAN INDEX TRUST	CARDARELLI ANGELO	1.365.917
LEGG MASON COLLECTIVE TRUST	CARDARELLI ANGELO	9.518
LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	CARDARELLI ANGELO	8.680
LEGG MASON GLBA TR INC - LEGG MASON BATTERYMARCH INT EQ TR	CARDARELLI ANGELO	118.848
LEGG MASON GLOBAL EQUITY TRUST	CARDARELLI ANGELO	6.094
LEGG MASON GLOBAL FUNDS PLC-LM BATTERYMARCH EUROPEAN EQUITY FD	CARDARELLI ANGELO	50.082
LEGG MASON GLOBAL FUNDS PLC-LM BATTERYMARCH GLOBAL EQUITY FUND	CARDARELLI ANGELO	4.600
LEGG MASON GLOBAL FUNDS PLC-LM ROYCE US SMALLCAP OPPORTUNITYFD	CARDARELLI ANGELO	5.111
LEGG MASON INC.	CARDARELLI ANGELO	620
LEGG MASON INVESTMENT (LUXEMBOURG) S.A.	CARDARELLI ANGELO	14.867
LEGG MASON PART EQ TR-LEGG MASON BATTERYMARCH GLB EQ F	CARDARELLI ANGELO	18.577
LEGG MASON PARTN VAR EQ TR - LM PARTNERS VAR GLB EQ PTF	CARDARELLI ANGELO	4.900
LIBERTY BANK	CARDARELLI ANGELO	27.748
LIBERTY MUTUAL EMPLOY THRIFT PLAN	CARDARELLI ANGELO	167.713

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
LIBERTY MUTUAL INSURANCE COMPANY	CARDARELLI ANGELO	28.080
LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	109.220
LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	86.711
LINDE PENSION PLAN	CARDARELLI ANGELO	38.080
LION FLAMME	CARDARELLI ANGELO	62.100
LIVRET BOURSE INVESTISSEMENTS	CARDARELLI ANGELO	430.087
LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	33.563
LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	62.641
LLOYDS REGISTER SUPERANNUATION FUND ASSOCIATION	CARDARELLI ANGELO	178.300
LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	CARDARELLI ANGELO	35.836
LOCAL NO 8 IBEW RETIREMENT PLAN AND TRUST	CARDARELLI ANGELO	40.923
LOCKHEED MARTIN CORP MASTER TRUST	CARDARELLI ANGELO	171.963
LODH OPUS EAFE EQUITY FUND	CARDARELLI ANGELO	4.000
LOF PZENA GLOBAL VALUE	CARDARELLI ANGELO	36.925
LOGICA MOTIVATION	CARDARELLI ANGELO	1.570
LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO	195.975
LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	CARDARELLI ANGELO	25.700
LONDON BOROUGH OF CAMDEN PENSION FUND	CARDARELLI ANGELO	14.400
LONDON BOROUGH OF CAMDEN PENSION FUND	CARDARELLI ANGELO	500.100
LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	17.900
LONDON BOROUGH OF LEWISHAM PENSION FUND	CARDARELLI ANGELO	49.957
LONDON BOROUGH OF MERTON SUPERANNUATION SCHEME	CARDARELLI ANGELO	20.600
LONDON BOROUGH OF SOUTHWARK PENSION FUND	CARDARELLI ANGELO	21.839

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	CARDARELLI ANGELO	244.292
LONDON LIFE INSURANCE COMPANY	CARDARELLI ANGELO	13.100
LONDON LIFE INSURANCE COMPANY .	CARDARELLI ANGELO	11.587
LONDON LIFE INSURANCE COMPANY .	CARDARELLI ANGELO	62.974
LONDON LIFE INSURANCE COMPANY .	CARDARELLI ANGELO	205.524
LONDON PENSIONS FUND AUTHORITY.	CARDARELLI ANGELO	22.119
LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	112.154
LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	116.900
LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	118.808
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	362.987
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	CARDARELLI ANGELO	22.956
LOUIS CALDER FOUNDATION	CARDARELLI ANGELO	10.854
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	203.400
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	209.800
LSAAV, LLC	CARDARELLI ANGELO	55.600
LSV Global Stable Value Fund LP	CARDARELLI ANGELO	30.800
LSV INTERNATIONAL VALUE EQUITY TST	CARDARELLI ANGELO	556.700
LSV INTL ENHANCED INDEX FUND LP	CARDARELLI ANGELO	73.200
LSV International (AC) Value Equity Fund	CARDARELLI ANGELO	15.600
LSV NON-US EQUITY LLC	CARDARELLI ANGELO	143.300
LTW Group Holdings, LLC	CARDARELLI ANGELO	17.216
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	CARDARELLI ANGELO	473.803
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	CARDARELLI ANGELO	86.930

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LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	CARDARELLI ANGELO	192.210
LUMX MW CORE FUND LIMITED	CARDARELLI ANGELO	26.249
LV CHALLENGE	CARDARELLI ANGELO	51.038
LVIP MONDRIAN INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	684.471
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	CARDARELLI ANGELO	123.939
LVIP SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	192.260
LVIP TEMPLETON GROWTH FUND .	CARDARELLI ANGELO	126.826
Lancashire County Pension Fund	CARDARELLI ANGELO	92.600
Lombard Odier Asset Management (Switzerland) SA	CARDARELLI ANGELO	21.380
Lombard Odier Funds (Switzerland) SA "I3D, Figo ou CiFopi"	CARDARELLI ANGELO	20.327
Lombard Odier Funds (Switzerland) SA "I3D, Figo ou CiFopi"	CARDARELLI ANGELO	32.482
Lothian Pension Fund	CARDARELLI ANGELO	246.097
Lothian Pension Fund	CARDARELLI ANGELO	251.200
MACIF GESTION	CARDARELLI ANGELO	17.313
MACIF GESTION	CARDARELLI ANGELO	22.593
MACIF GESTION	CARDARELLI ANGELO	37.047
MACIF GESTION	CARDARELLI ANGELO	132.195
MACIF GESTION	CARDARELLI ANGELO	161.421
MACKENZIE 1995 TRUST DTD JULY 21, 1995	CARDARELLI ANGELO	10.550
MACQUAIRE INVESTMENT MANAGEMENT LIMITED	CARDARELLI ANGELO	213.250
MAIF INVEST RESPO EUROPE	CARDARELLI ANGELO	40.842
MAINSTAY 130/30 INTERNATIONAL FUND	CARDARELLI ANGELO	78.399
MAINSTAY ICAP GLOBAL FUND	CARDARELLI ANGELO	66.950

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MAINSTAY ICAP INTERNATIONAL FUND	CARDARELLI ANGELO	2.128.350
MAINSTAY MAP FUND	CARDARELLI ANGELO	617.100
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	CARDARELLI ANGELO	59.204
MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	30.836
MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	163.505
MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	167.795
MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	2.581.605
MANAGEMENT BOARD PUBLIC SERVICE PENSION	CARDARELLI ANGELO	131.506
MANHATTAN AND BRONX SURFACE TRANSIT OPER	CARDARELLI ANGELO	137.200
MANNHEIM TRUST	CARDARELLI ANGELO	7.050
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	CARDARELLI ANGELO	19.376
MANULIFE GLOBAL FUND	CARDARELLI ANGELO	37.299
MANULIFE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	238.130
MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	25.734
MANULIFE INVESTMENT EXCHANGE FUND CORP	CARDARELLI ANGELO	65.464
MANULIFE PROPERTY LTD PARTNERSHIP	CARDARELLI ANGELO	56.751
MANULIFE YIELD OPPORTUNITIES FUND	CARDARELLI ANGELO	109.500
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	20.492
MARANIC II LLC.	CARDARELLI ANGELO	4.100
MARCH FUND	CARDARELLI ANGELO	11.138
MARCO CONSULTING GROUP TRUST 1	CARDARELLI ANGELO	15.100
MARCO CONSULTING GROUP TRUST 1	CARDARELLI ANGELO	21.200
MARITIME SUPER	CARDARELLI ANGELO	30.800

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	18.480
MARS ASSOCIATES' RETIREMENT PLAN	CARDARELLI ANGELO	91.401
MARS GMBH.	CARDARELLI ANGELO	287.761
MARSH E MCLENNAN RETIREMENT TRUST	CARDARELLI ANGELO	35.900
MARSH E MCLENNAN RETIREMENT TRUST	CARDARELLI ANGELO	87.071
MARSHFIELD CLINIC MASTER TRUST	CARDARELLI ANGELO	73.100
MARTIN CURRIE INVESTMENT FUNDS-MARTIN CURRIE IF-EUROPEAN FUND	CARDARELLI ANGELO	31.656
MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	CARDARELLI ANGELO	126.059
MARY K MC QUISTON MCCAOW	CARDARELLI ANGELO	2.220
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	6.900
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	12.000
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	14.600
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	34.000
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	40.672
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	57.020
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	98.745
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	273.110
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	466.379
MASSACHUSETTS LABORERS ANNUITY FUND	CARDARELLI ANGELO	9.151
MASSACHUSETTS LABORERS PENSION FUND	CARDARELLI ANGELO	35.192
MASSEY FERGUSON WORKS PENSION SCHEME	CARDARELLI ANGELO	5.023
MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	186.028
MASSMUTUAL SELECT GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	55.605

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DIAZIONI TOTALE
MASSMUTUAL SELECT OVERSEAS FUND	CARDARELLI ANGELO	172.983
MASTER INTERNATIONAL INDEX SERIES OF QUA	CARDARELLI ANGELO	140.156
MASTER INVESTMENT TRUST FOR DEFINED BENEFIT PLANS OF HAWAIIAN AIRLINES INC	CARDARELLI ANGELO	4.100
MASTER TR AGR FOR CERTAIN TAX QUAL RETIR PL OF BECHTEL CORP	CARDARELLI ANGELO	77.836
MASTER TRUST FOR SIEMENS PENSION PLANS	CARDARELLI ANGELO	52.930
MASTER TRUST FOR SIEMENS SAVINGS PLANS	CARDARELLI ANGELO	136.608
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	CARDARELLI ANGELO	54.488
MAYO CLINIC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	289.800
MAYO FOUNDATION	CARDARELLI ANGELO	193.350
MD EQUITY FUND	CARDARELLI ANGELO	39.800
MD EQUITY FUND	CARDARELLI ANGELO	102.673
MD INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	18.700
MD INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	46.838
MDPIM INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	111.100
MDPIM INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	332.956
MEADWESTACO CORP MASTER RETIREMENT	CARDARELLI ANGELO	46.099
MEBA PENSION TRUST - DEFINED BENEFIT PLAN	CARDARELLI ANGELO	665
MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	CARDARELLI ANGELO	428.076
MELLON INVESTMENT FUNDS ICVC NEWTON EUROPEAN HIGHER INCOME FUND	CARDARELLI ANGELO	68.059
MELLON INVESTMENT FUNDS ICVC NEWTON PAN EUROPEAN FUND	CARDARELLI ANGELO	25.588
MEMORIAL SLOAN KETTERING CANCER CENTER	CARDARELLI ANGELO	36.873
MERCATOR INTERNATIONAL FUND	CARDARELLI ANGELO	1.325.400
MERCER OSS TRUST	CARDARELLI ANGELO	542.817

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MERCER PHOENIX INVESTMENT PORTFOLIO	CARDARELLI ANGELO	57.500
MERCHANT NAVY OFFICERS PENSION FUND	CARDARELLI ANGELO	137.676
MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	49.200
MERCK CAPITAL ASSET MANAGEMENT LIMITED	CARDARELLI ANGELO	128.740
MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	33.317
MERRILL LYNCH (UK) PENSION PLAN	CARDARELLI ANGELO	19.058
MERRILL LYNCH INTERNATIONAL	CARDARELLI ANGELO	131.900
MERRILL LYNCH INVESTMENT MANAGERS	CARDARELLI ANGELO	211.292
MERRILL LYNCH PIERCE AND FEN	CARDARELLI ANGELO	7.400
MERSEYSIDE PENSION FUND	CARDARELLI ANGELO	100.000
MERSEYSIDE PENSION FUND	CARDARELLI ANGELO	408.728
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	98.357
MET INVESTORS SERIES TRUST - MET/TEMPLETON GROWTH PORTFOLIO	CARDARELLI ANGELO	8.053
MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF	CARDARELLI ANGELO	11.680
METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	34.870
METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	51.027
METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	75.101
METROPOLITAN RENTASTRO GROWTH	CARDARELLI ANGELO	248.666
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	CARDARELLI ANGELO	8.635
METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	7.200
METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	46.500
METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	84.504
METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	189.933

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METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	227.290
METZLER INVESTMENT GMBH FOR MI-FONDS 415	CARDARELLI ANGELO	232.988
MFS DEVELOPMENT FUNDS, LLC	CARDARELLI ANGELO	600
MFS DEVELOPMENT FUNDS, LLC	CARDARELLI ANGELO	1.215
MFS MERIDIAN FUNDS-CONTINENTAL EUROPEAN EQUITY	CARDARELLI ANGELO	23.974
MGI FUNDS PLC	CARDARELLI ANGELO	100.004
MGI FUNDS PLC	CARDARELLI ANGELO	136.098
MGI FUNDS PLC	CARDARELLI ANGELO	456.207
MGI INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	19.919
MGI INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	67.653
MGI NON-US CORE EQUITY FUND	CARDARELLI ANGELO	101.325
MGI NON-US CORE EQUITY FUND	CARDARELLI ANGELO	327.092
MHTE - Lyda Hill Trust	CARDARELLI ANGELO	5.706
MICHELIN PENSIONS TRUST LIMITED	CARDARELLI ANGELO	143.400
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	66.081
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	70.000
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	97.608
MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	144.124
MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	245.757
MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	CARDARELLI ANGELO	111.869
MILLPENCIL (US) LP	CARDARELLI ANGELO	2.295
MILLPENCIL (US) LP	CARDARELLI ANGELO	2.508
MINeworkers Pension Scheme	CARDARELLI ANGELO	643.472

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MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	72.362
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	96.573
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	259.146
MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	13.207
MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	20.378
MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	170.369
MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.661
MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	22.253
MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	17.942
MIRABAUD - EQUITIES GLOBAL	CARDARELLI ANGELO	13.000
MISSOURI LOCAL GOV.EMPL.RETIR.SYSTEM	CARDARELLI ANGELO	50.777
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	91.073
MIZUHO GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	61.501
MLC LIMITED	CARDARELLI ANGELO	1.625
MLC LIMITED	CARDARELLI ANGELO	5.398
MLC LIMITED	CARDARELLI ANGELO	13.026
MML FOREIGN FUND	CARDARELLI ANGELO	204.713
MONDRIAN GLOBAL EQUITY FUND L.P.	CARDARELLI ANGELO	178.726
MONDRIAN WORLD EX-US EQUITY FUND LP	CARDARELLI ANGELO	944.661
MONETARY AUTHORITY OF SINGAPORE	CARDARELLI ANGELO	76.000
MONNET	CARDARELLI ANGELO	19.869
MONSANTO COMPANY DEFINED CONTRIBUTION E	CARDARELLI ANGELO	28.504
MONSANTO ACTIONS	CARDARELLI ANGELO	4.700

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MONSANTO COMPANY MASTER TRUST	CARDARELLI ANGELO	34.044
MONT JOIE INVESTISSEMENTS	CARDARELLI ANGELO	2.716
MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	29.405
MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	43.000
MONY LIFE RETIREMENT INCOME SECURITY PLAN FOR EMPLOYEES	CARDARELLI ANGELO	1.869
MOOG INC EMPLOYEES RETIREMENT PLAN	CARDARELLI ANGELO	23.300
MORGAN STANLEY FUNDS (UK) EUROPE (EX UK) EQUITY FUND	CARDARELLI ANGELO	25.875
MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT EQ PTF	CARDARELLI ANGELO	2.445.450
MORGAN STANLEY INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	183.517
MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND	CARDARELLI ANGELO	99.422
MORGAN STANLEY INV MGMT INT EQ TRUST II	CARDARELLI ANGELO	76.642
MORGAN STANLEY INVESTMENT FUNDS	CARDARELLI ANGELO	250.570
MORGAN STANLEY INVESTMENT MANAGEMENT INT EQUITY TRUST	CARDARELLI ANGELO	2.062.829
MORGAN STANLEY OFFSHORE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	247.437
MORGAN STANLEY STRATEGIST FUND	CARDARELLI ANGELO	31.745
MORRIS & GWENDOLYN CAFRITZ FOUNDATION	CARDARELLI ANGELO	33.021
MOTOROLA INC PENSION PLAN	CARDARELLI ANGELO	130.225
MS FUND LP	CARDARELLI ANGELO	15.44
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	53.150
MSCI EQUITY INDEX FUND B-ITALY	CARDARELLI ANGELO	2.395.469
MT AGREEMENT BETWEEN PFIZER&NT COMPANY	CARDARELLI ANGELO	92.976
MT AGREEMENT BETWEEN PFIZER&NT COMPANY	CARDARELLI ANGELO	155.869
MT AGREEMENT BETWEEN PFIZER&NT COMPANY	CARDARELLI ANGELO	190.969

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
MT.WHITNEY SECURITIES,INC	CARDARELLI ANGELO	72.786
MULTI ASSET REAL RETURN FUND/ALLINACE	CARDARELLI ANGELO	25.820
MULTI MANAGER INV. PROGRAMMES PCC	CARDARELLI ANGELO	383.500
MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	183.862
MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	188.143
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	CARDARELLI ANGELO	13.682
MULTILATERAL INVESTMENT GUARANTEE AGENCY	CARDARELLI ANGELO	17.363
MULTIMIX WHOLESALE INT SHARES TRUST	CARDARELLI ANGELO	1.089
MULTIMIX WHOLESALE INT SHARES TRUST	CARDARELLI ANGELO	21.440
MULTIMIX WHOLESALE INT SHARES TRUST	CARDARELLI ANGELO	48.400
MULTIPAR SOLIDAIRE DYNA SR	CARDARELLI ANGELO	116.981
MUNDER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	11.211
MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	CARDARELLI ANGELO	2.876
MUNICIPAL EMP ANNUITY E BEN FD CHICA	CARDARELLI ANGELO	45.163
MUNICIPAL EMP ANNUITY E BEN FD CHICA	CARDARELLI ANGELO	111.621
MUNICIPAL POLICE EMPLOYEES RETIREMENT	CARDARELLI ANGELO	26.469
MUNICIPAL POLICE EMPLOYEES RETIREMENT	CARDARELLI ANGELO	58.400
MURRAY INCOME TRUST PLC	CARDARELLI ANGELO	830.000
MURRAY INTERNATIONAL TRUST PLC	CARDARELLI ANGELO	1.500.000
MVP HEALTH PLAN,INC.	CARDARELLI ANGELO	7.200
Mondrian Group trust	CARDARELLI ANGELO	969.516
Mondrian Large Cap Concentrated Internat	CARDARELLI ANGELO	18.521
N 1 RENDEMENT USINOR	CARDARELLI ANGELO	20.910

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
N/A CONFIDENTIAL		
	CARDARELLI ANGELO	22.796
NATEXIS PERFORMANCE I		
	CARDARELLI ANGELO	18.511
NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A		
	CARDARELLI ANGELO	130.200
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		
	CARDARELLI ANGELO	12.699
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		
	CARDARELLI ANGELO	53.100
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		
	CARDARELLI ANGELO	116.981
NATIONAL ELEVATOR INDUSTRY PENSION PLAN		
	CARDARELLI ANGELO	76.800
NATIONAL FARMERS UNION MUTUAL INSURANCE		
	CARDARELLI ANGELO	70.000
NATIONAL FARMERS UNION MUTUAL INSURANCE		
	CARDARELLI ANGELO	368.000
NATIONAL FARMERS UNION MUTUAL INSURANCE		
	CARDARELLI ANGELO	405.000
NATIONAL PENSION SERVICE		
	CARDARELLI ANGELO	44.780
NATIONAL PENSION SERVICE		
	CARDARELLI ANGELO	111.353
NATIONAL PENSION SERVICE		
	CARDARELLI ANGELO	533.911
NATIONAL PENSION SERVICE		
	CARDARELLI ANGELO	159.979
NATIONAL PENSION SERVICE		
	CARDARELLI ANGELO	262.083
NATIONAL PENSION SERVICE		
	CARDARELLI ANGELO	843.324
NATIONAL PENSION SERVICE		
	CARDARELLI ANGELO	1.223.300
NATIONAL PENSIONS RESERVE FUNDCOMMISSION		
	CARDARELLI ANGELO	108.351
NATIONAL PENSIONS RESERVE FUNDCOMMISSION		
	CARDARELLI ANGELO	118.710
NATIONAL PENSIONS RESERVE FUNDCOMMISSION		
	CARDARELLI ANGELO	232.908
NATIONAL RAILROAD INVESTMENT TRUST		
	CARDARELLI ANGELO	195.449
NATIONAL RAILROAD INVESTMENT TRUST		
	CARDARELLI ANGELO	216.041
NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333)		
	CARDARELLI ANGELO	234.900

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
NATIONAL TRUST FOR SCOTLAND	CARDARELLI ANGELO	16.902
NATIONAL WESTMINSTER LIFE ASSURANCE LTD	CARDARELLI ANGELO	30.998
NATIONAL WESTMINSTER LIFE ASSURANCE LTD	CARDARELLI ANGELO	32.322
NATIONAL WESTMINSTER REINSURANCE LTD	CARDARELLI ANGELO	2.002
NATIONWIDE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	360.040
NATIONWIDE PENSION FUND	CARDARELLI ANGELO	222.998
NATIXIS AM	CARDARELLI ANGELO	212.550
NATIXIS AM	CARDARELLI ANGELO	450.529
NATIXIS ES ACTIONS EURO	CARDARELLI ANGELO	95.458
NATIXIS EURO ACTIONS VALUE	CARDARELLI ANGELO	557.485
NAV Canada Pension Plan	CARDARELLI ANGELO	19.397
NBT MAIN A C (NCB CLEARING SVCS)	CARDARELLI ANGELO	338.852
NCM LTD CLIENT AC R & L BAXTER	CARDARELLI ANGELO	300
NCR PENSION TRUST	CARDARELLI ANGELO	2.300
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	CARDARELLI ANGELO	214.539
NEDGROUP INVESTMENTS FUNDS PLC	CARDARELLI ANGELO	1.546
NEPTUNE INV FUNDS III NEPTUNE GLOBAL LONG/SHORT SECTOR F	CARDARELLI ANGELO	400
NEPTUNE INV FUNDS III NEPTUNE GLOBAL LONG/SHORT SECTOR F	CARDARELLI ANGELO	900
NESTEGG 2020 FUND	CARDARELLI ANGELO	3.101
NESTEGG 2030 FUND	CARDARELLI ANGELO	3.353
NESTEGG 2040 FUND	CARDARELLI ANGELO	4.765
NESTEGG FUND	CARDARELLI ANGELO	889
NEW EAGLE HOLDINGS LLC	CARDARELLI ANGELO	6.000

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
NEW IRELAND ASSURANCE CO PLC	CARDARELLI ANGELO	56.578
NEW STAR INVESTMENT FUND OEIC	CARDARELLI ANGELO	614.832
NEW STAR OEIC	CARDARELLI ANGELO	53.959
NEW WORLD FUND, INC	CARDARELLI ANGELO	272.000
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	CARDARELLI ANGELO	123.900
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	CARDARELLI ANGELO	244.300
NEW YORK LIFE INSURANCE COMPANY	CARDARELLI ANGELO	8.631
NEW YORK LIFE INSURANCE COMPANY	CARDARELLI ANGELO	3.461
NEW YORK LIFE INSURANCE COMPANY	CARDARELLI ANGELO	161.800
NEW YORK LIFE INSURANCE COMPANY	CARDARELLI ANGELO	256.100
NEW YORK LIFE INSURANCE COMPANY	CARDARELLI ANGELO	637.000
NEW YORK LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.456.600
NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN	CARDARELLI ANGELO	7.620
NEW YORK STATE COMMON RETIREMENT FUND	CARDARELLI ANGELO	63.300
NEW YORK STATE COMMON RETIREMENT FUND	CARDARELLI ANGELO	66.320
NEW YORK STATE COMMON RETIREMENT FUND	CARDARELLI ANGELO	473.762
NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	21.657
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	99.993
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	136.000
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	504.500
NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	64.329
NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	77.100
NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	106.795

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
NEWTON ASSET MANAGEMENT LTD	CARDARELLI ANGELO	4.360
NEWTON INVESTMENT MANAGEMENT LIMITED	CARDARELLI ANGELO	6.700
NEWTON INVESTMENT MANAGEMENT LTD	CARDARELLI ANGELO	1.471
NEWTON INVESTMENT MANAGEMENT LTD	CARDARELLI ANGELO	8.180
NEWTON INVESTMENT MANAGEMENT LTD	CARDARELLI ANGELO	11.950
NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C BOSPC (AT BNYE)	CARDARELLI ANGELO	5.440
NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C GROSS CLIENTS	CARDARELLI ANGELO	111.800
NEWTON INVESTMENT MANAGEMENT LTD CLIENT A C GROSS CLIENTS	CARDARELLI ANGELO	213.579
NEWTON INVESTMENT MGMT LTD CLIENT AC RBS PRIVATE CLIENTS AT BNYE	CARDARELLI ANGELO	6.800
NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FUND	CARDARELLI ANGELO	2.363
NFU MUTUAL GLOBAL GROWTH FUND	CARDARELLI ANGELO	40.000
NIGOSC ADMINISTERS NILG PENSION FUND	CARDARELLI ANGELO	432.955
NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	CARDARELLI ANGELO	25.758
NIKKO MELLON GLOBAL MARKET FUND	MELLON OFF.F.C/O CIBC BANK AND CARDARELLI ANGELO	370
NIKKO MELLON GLOBAL TRI-ASSET FUND	CARDARELLI ANGELO	21.810
NIM CLIENT A C PIM PENSION FUNDS (IM)	CARDARELLI ANGELO	1.000
NIM LTD CLIENT A C NI USD US 30MELLON FINANCIAL CENTRE	CARDARELLI ANGELO	695
NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST	CARDARELLI ANGELO	124.160
NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.300
NON-US EQUITY MANAGERS PORTFOLIO 4	CARDARELLI ANGELO	93.700
NORGES BANK (CENTRAL BANK OF NORWAY)	CARDARELLI ANGELO	1.592.977
NORTH DAKOTA STATE INVESTMENT BOARD	CARDARELLI ANGELO	3.291
NORTH DAKOTA STATE INVESTMENT BOARD	CARDARELLI ANGELO	23.300

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NORTH YORKSHIRE PENSION FUND	CARDARELLI ANGELO	145.636
NORTHERN FD INTERNATIONAL GROWTH PF	CARDARELLI ANGELO	60.079
NORTHERN INTL EQUITY INDEX FUND	CARDARELLI ANGELO	375.112
NORTHERN TRUST MANAGED FUNDS	CARDARELLI ANGELO	15.400
NORTHERN TRUST MANAGED FUNDS	CARDARELLI ANGELO	88.120
NORTHERN TRUST PRIVATE INVESTMENT F	CARDARELLI ANGELO	31.869
NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	248.357
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	CARDARELLI ANGELO	37.693
NORTHERN TRUST UNIT TRUST	CARDARELLI ANGELO	395.997
NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	CARDARELLI ANGELO	111.632
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	10.210
NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	CARDARELLI ANGELO	6.979
NORTHWEST EAFE FUND	CARDARELLI ANGELO	72.403
NORTHWEST GLOBAL EQUITY FUND	CARDARELLI ANGELO	341.481
NORTHWESTERN MUTUAL SERIES FUND INC INTERN. EQUITY PORTFOLIO	CARDARELLI ANGELO	967.675
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	157.102
NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL	CARDARELLI ANGELO	116.119
NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	10.147
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	10.407
NSP MINNESOTA RETAIL PRAIRIE II QUALIFIED TRUST	CARDARELLI ANGELO	11.169
NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	12.946
NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	3.919
NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	41.376

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NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	265.621
NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	973.119
NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	2.500.325
NT INVESTMENT FUNDS PUBLIC LTD CO	CARDARELLI ANGELO	130.449
NTGI-QM Common Daily All Country World e	CARDARELLI ANGELO	56.618
NTGI-QM Common Daily EAFE Index Fund - N	CARDARELLI ANGELO	30.620
NTUC INCOME INSURANCE COOPERATIVE LIMITED	CARDARELLI ANGELO	5.500
NUCLEAR ELECTRIC INSURANCE LIMITED	CARDARELLI ANGELO	282.496
NUCLEAR LIABILITIES FUND LIMITED	CARDARELLI ANGELO	68.577
NV ENERGY INC MASTER DEFINED BENEFIT TRUST	CARDARELLI ANGELO	69.100
NVIT INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	340.485
NVIT MULTI-MANAGER INTERNATIONAL VALUE F	CARDARELLI ANGELO	540.059
NZGT - ING WHOLESALE INTL SHARE NO.3 FUND	CARDARELLI ANGELO	48.500
National Council for Social Sec FUND	CARDARELLI ANGELO	48.996
National Council for Social Sec FUND	CARDARELLI ANGELO	49.425
Nelke Partnership	CARDARELLI ANGELO	4.615
Nikko AM Investment Trust (Luxembourg) - Nikko AM INTECH Kokusai Fund	CARDARELLI ANGELO	4.168
Nortel Networks Long-Term Investment Pla	CARDARELLI ANGELO	14.493
North Dakota State Investment Board	CARDARELLI ANGELO	6.000
North Dakota State Investment Board	CARDARELLI ANGELO	66.400
Northern Global Sustainability Index Fun	CARDARELLI ANGELO	21.275
Northern Trust Non-UCITS Common Contract	CARDARELLI ANGELO	15.498
OACET	CARDARELLI ANGELO	11.175

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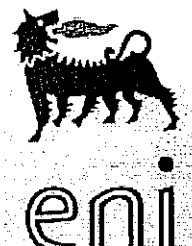
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
OCP EPARGNE	CARDARELLI ANGELO	5.533
OFFICEMAX MASTER TRUST	CARDARELLI ANGELO	2.285
OFI AM	CARDARELLI ANGELO	80.500
OFI AM	CARDARELLI ANGELO	159.356
OFI MULTI SELECT	CARDARELLI ANGELO	22.794
OFI NEMO	CARDARELLI ANGELO	127.000
OGLETHORPE POWER CORPORATION	CARDARELLI ANGELO	22.798
OHIO POLICE AND FIRE PENSION FUND	CARDARELLI ANGELO	2.719
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	167.349
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	CARDARELLI ANGELO	11.087
OKLAHOMA PUBLIC EMPLOYEES RET. SYS.	CARDARELLI ANGELO	387.113
OMERS ADMINISTRATION CORPORATION	CARDARELLI ANGELO	1.251.580
OMERS ADMINISTRATION CORPORATION	CARDARELLI ANGELO	3.961.650
OMPN-P FONDS PROPRES	CARDARELLI ANGELO	850
ONEPATH GLOBAL SHARES - LARGE CAP (HEDGED) INDEX POOL	CARDARELLI ANGELO	20.165
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	CARDARELLI ANGELO	44.012
ONTARIO PENSION BOARD .	CARDARELLI ANGELO	147.063
ONTARIO PENSION BOARD .	CARDARELLI ANGELO	276.301
ONTARIO PENSION BOARD .	CARDARELLI ANGELO	523.600
ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	255.404
ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	267.618
ONTARIO POWER GENERATION INC. PENSION PLAN	CARDARELLI ANGELO	317.108
ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	129.700

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	550.200
ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	558.212
ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	602.725
ONTARIO TEACHERS PENSION PLAN BOARD	CARDARELLI ANGELO	906.000
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	CARDARELLI ANGELO	143.823
OPENWORLD PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	201.329
OPENWORLD PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	298.336
OPERATING ENGINEERS LOCAL 101 PENSION FUND	CARDARELLI ANGELO	49.763
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	CARDARELLI ANGELO	545.700
OPTIMUM INTERNATIONAL FUND	CARDARELLI ANGELO	44.200
OPTIMUM INTERNATIONAL FUND	CARDARELLI ANGELO	205.290
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	61.815
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	66.562
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	157.000
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	13.800
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	16.529
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	45.860
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	48.605
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	96.359
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	495.442
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	498.179
ORIZABA, LP	CARDARELLI ANGELO	20.684
OSF HEALTHCARE SYSTEMS	CARDARELLI ANGELO	25.950

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
OSF HEALTHCARE SYSTEMS	CARDARELLI ANGELO	42.600
OWENS CORNING DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	30.495
Overstone Fund PLC	CARDARELLI ANGELO	16.100
Overstone Fund PLC	CARDARELLI ANGELO	26.091
Overstone Fund PLC	CARDARELLI ANGELO	3.040.023
P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	CARDARELLI ANGELO	18.510
PACE INTERNATIONAL EQUITY INVESTMENTS	CARDARELLI ANGELO	4.375
PACE INTERNATIONAL EQUITY INVESTMENTS	CARDARELLI ANGELO	10.815
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	CARDARELLI ANGELO	84.273
PACIFIC LIFE FUNDS - PL INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	189.497
PACIFIC SALMON COMMISSION LSV	CARDARELLI ANGELO	11.400
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	CARDARELLI ANGELO	2.221.500
PACKEL GLOBAL FUND	CARDARELLI ANGELO	5.751
PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND LTD	CARDARELLI ANGELO	5.219
PANAGORA DYNAMIC GLOBAL EQUITY FUND	CARDARELLI ANGELO	160.900
PANAGORA GROUP TRUST .	CARDARELLI ANGELO	2.421
PANAGORA GROUP TRUST .	CARDARELLI ANGELO	4.651
PARAMETRIC STRUCTURED ABSOLUTE RETURN PORTFOLIO	CARDARELLI ANGELO	26.574
PARKER - HANNIFIN MASTER TRUST	CARDARELLI ANGELO	7.700
PARVEST	CARDARELLI ANGELO	424
PARVEST	CARDARELLI ANGELO	24.636
PARVEST	CARDARELLI ANGELO	65.220
PARVEST	CARDARELLI ANGELO	68.381

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
PARVEST	CARDARELLI ANGELO	68.399
PARWORLD	CARDARELLI ANGELO	85.999
PAX MSCI EAFE ESG INDEX ETF	CARDARELLI ANGELO	2.063
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	16.113
PENSION BENEFIT GUARANTY CORPORATION	CARDARELLI ANGELO	84.197
PENSION FUND ASSOCIATION FOR LOCAL GOVER	CARDARELLI ANGELO	284.725
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	118.004
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	16.794
PENSION FUND OF THE CHRISTIAN CHURCH	CARDARELLI ANGELO	13.000
PENSION FUND OF THE CHRISTIAN CHURCH	CARDARELLI ANGELO	105.336
PENSION FUND SOCIETY OF THE BANK OF MONTREAL	CARDARELLI ANGELO	38.900
PENSION FUND SOCIETY OF THE BANK OF MONTREAL	CARDARELLI ANGELO	92.351
PENSION PLAN FOR EMPL BRIST MAYER SQUIBB	CARDARELLI ANGELO	1.750
PENSION PLAN OF LOCAL 464A	CARDARELLI ANGELO	20.676
PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	140.400
PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	734.221
PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	765.363
PENSIONS MANAGEMENT (S.W.F.) LIMITED	CARDARELLI ANGELO	44.707
PENSIONSKASSE POST	CARDARELLI ANGELO	34.800
PENSIONSKASSE POST	CARDARELLI ANGELO	40.960
PENSIONSKASSE POST	CARDARELLI ANGELO	400.120
PENSIONSKASSERNES ADMINISTRATION AS	CARDARELLI ANGELO	189.860
PENSIONSKASSERNES ADMINISTRATION AS	CARDARELLI ANGELO	191.655

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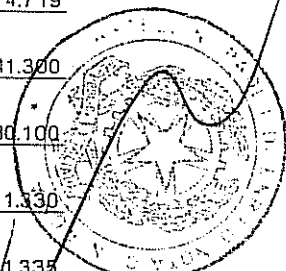


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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	126.555
PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	171.324
PEPSICO MASTER RETIREMENT TRUST	CARDARELLI ANGELO	25.079
PERSONAL VORSORGESTIFTUNG JOHNSON & JOHNSON	CARDARELLI ANGELO	27.827
PETRO CANADA PENS PLAN MASTER TRUST FUND	CARDARELLI ANGELO	11.229
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	CARDARELLI ANGELO	277.617
PETTELAAR EFFECTENBEWAARBEDRIJFN.V.	CARDARELLI ANGELO	28.000
PFIZER GROUP PENSION SCHEME	CARDARELLI ANGELO	352.100
PFP-ISR	CARDARELLI ANGELO	4.025
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	CARDARELLI ANGELO	10.698
PHILIPS ELECTRONICS N.A. CORP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	17.930
PHILIPS,HAGENTH O/SEAS PENSION TRUST	CARDARELLI ANGELO	405.794
PHILLIPS 66	CARDARELLI ANGELO	6.000
PHITRUST ACTIVE INVESTORS EURO ACTIVE INVESTORS FUND	CARDARELLI ANGELO	4.719
PHOENIX COMSTOCK SERIES	CARDARELLI ANGELO	441.300
PICTET EUROPEAN SUSTAINABLE EQUITIES	CARDARELLI ANGELO	130.100
PICTET and COMPANY GENEVA	CARDARELLI ANGELO	1.330
PICTET and COMPANY GENEVA	CARDARELLI ANGELO	1.335
PICTET and COMPANY GENEVA	CARDARELLI ANGELO	1.390
PICTET and COMPANY GENEVA	CARDARELLI ANGELO	1.405
PICTET and COMPANY GENEVA	CARDARELLI ANGELO	2.780
PICTET and COMPANY GENEVA	CARDARELLI ANGELO	2.995
PICTET and COMPANY GENEVA	CARDARELLI ANGELO	4.410



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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
PICTET and COMPANY GENEVA	CARDARELLI ANGELO	4.795
PICTET and COMPANY GENEVA	CARDARELLI ANGELO	5.670
PICTET and COMPANY GENEVA	CARDARELLI ANGELO	5.775
PICTET and COMPANY GENEVA	CARDARELLI ANGELO	102.938
PINEBRIDGE GLOBAL FUNDS	CARDARELLI ANGELO	16.024
PINEBRIDGE GLOBAL TRUST CLASS C	CARDARELLI ANGELO	208.400
PIONEER ASSET MANAGEMENT S.A.	CARDARELLI ANGELO	32.937
PIONEER ASSET MANAGEMENT S.A.	CARDARELLI ANGELO	181.781
PIONEER ASSET MANAGEMENT S.A.	CARDARELLI ANGELO	271.259
PIONEER ASSET MANAGEMENT S.A.	CARDARELLI ANGELO	700.404
PIONEER ASSET MANAGEMENT S.A.	CARDARELLI ANGELO	1.911.708
PLUMBING & MECHANICAL SERVICES (UK) INDU	CARDARELLI ANGELO	12.598
PNC BANK N.A.	CARDARELLI ANGELO	2.680
PNC FINANCIAL SERVICES GROUP PENSION PLAN	CARDARELLI ANGELO	18.000
PNC INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	34.366
POINT BEACH UNIT 1 AND UNIT 2 NO TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	5.935
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	79.437
POOL L EQUITY EURO NEW	CARDARELLI ANGELO	1.045.539
POOL L EQUITY SRI EUROPE	CARDARELLI ANGELO	52.723
POOL L EUROPEAN LARGE CAPS	CARDARELLI ANGELO	297.042
POOL L GLOBAL HIGH DIVIDEND EQUITY POOL	CARDARELLI ANGELO	13.870
POOL L GLOBAL QUANT EQUITY	CARDARELLI ANGELO	40.958
POOL REINSURANCE COMPANY LIMITED	CARDARELLI ANGELO	118.924

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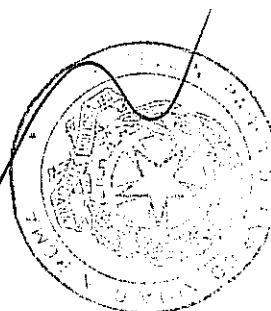


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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
POTOMAC ELECTRIC POWER COMPANY	CARDARELLI ANGELO	86.540
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.707
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	4.193
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	5.928
PREDICA ISR EUROPE	CARDARELLI ANGELO	6.179
PREDICA ISR MONDE	CARDARELLI ANGELO	7.790
PREPAR CROISSANCE	CARDARELLI ANGELO	99.136
PREVIPOSTE	CARDARELLI ANGELO	49.117
PREVIPOSTE	CARDARELLI ANGELO	70.350
PREVIPOSTE	CARDARELLI ANGELO	83.206
PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	CARDARELLI ANGELO	11.700
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	CARDARELLI ANGELO	17.775
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	CARDARELLI ANGELO	72.441
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	CARDARELLI ANGELO	512.136
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	37.294
PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	818.599
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	182.482
PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	CARDARELLI ANGELO	75.424
PRINCIPAL GLOBAL EQUITY GROWTH FUND	CARDARELLI ANGELO	6.629
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	91.344
PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	19.929
PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	24.053
PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	45.480



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	13.301
PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	CARDARELLI ANGELO	28.194
PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	595.583
PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONACCOUNT	CARDARELLI ANGELO	2.073
PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	CARDARELLI ANGELO	76.900
PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT	CARDARELLI ANGELO	118.651
PROF FOREN INSTIT INVEST EUROPAEISKE AKT	CARDARELLI ANGELO	79.577
PROVIDENCE HEALTH SYSTEM	CARDARELLI ANGELO	53.950
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	8.538
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	122.800
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	187.010
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	CARDARELLI ANGELO	338.852
PRUDENTIAL SERIES FUND SPINTERNATIONAL VALUE PORTFOLIO	CARDARELLI ANGELO	38.600
PRUDENTIAL SERIES FUND-SP INTERNATIONAL VALUE PORTFOLIO	CARDARELLI ANGELO	30.384
PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	CARDARELLI ANGELO	35.108
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	CARDARELLI ANGELO	9.100
PRUDENTIAL WORLD FUND INC - PRUDENTIAL INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	35.100
PRUDENTIAL WORLD FUND INC PRUDENTIAL JENNISON INT.OPPORTUNITIES	CARDARELLI ANGELO	7.090
PRUDENTIAL WORLD FUND INC DRYDEN INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	93.086
PS FTSE RAFI DEVEL MAR EXUS PORT	CARDARELLI ANGELO	103.019
PSIGMA GLOBAL EQUITY F	CARDARELLI ANGELO	18.400
PTC PRINCIPAL INT'L EQUITY FUND	CARDARELLI ANGELO	70.024
PUBLIC EDUCATION RET SYSTEM MISSOURI	CARDARELLI ANGELO	6.800

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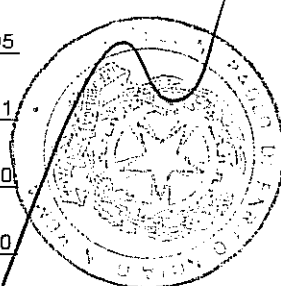


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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
PUBLIC EDUCATION RET SYSTEM MISSOURI	CARDARELLI ANGELO	11.576
PUBLIC EDUCATION RET SYSTEM MISSOURI	CARDARELLI ANGELO	32.525
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	111.522
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	322.485
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	564.200
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	65.587
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	140.292
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	255.933
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	CARDARELLI ANGELO	179.100
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	365.668
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	710.211
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	690.034
PUBLIC SCHOOL RET SYSTEM OF MISSOURI	CARDARELLI ANGELO	64.300
PUBLIC SCHOOL RET SYSTEM OF MISSOURI	CARDARELLI ANGELO	95.640
PUBLIC SCHOOL RET SYSTEM OF MISSOURI	CARDARELLI ANGELO	279.195
PUBLIC SCHOOL TEACHERS PNS & RET.FND	CARDARELLI ANGELO	214.491
PUBLIC SCHOOL TEACHERS PNS E RET.FND CHICAGO	CARDARELLI ANGELO	6.240
PUBLIC SCHOOL TEACHERS PNS E RET.FND CHICAGO	CARDARELLI ANGELO	8.300
PUBLIC SCHOOL TEACHERS PNS E RET.FND CHICAGO	CARDARELLI ANGELO	9.600
PUBLIC SCHOOL TEACHERS PNS E RET.FND CHICAGO	CARDARELLI ANGELO	29.322
PUBLIC SCHOOL TEACHERS PNS E RET.FND CHICAGO	CARDARELLI ANGELO	30.827
PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	189.161
PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	609.772



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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	CARDARELLI ANGELO	43.348
PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	CARDARELLI ANGELO	18.689
PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	CARDARELLI ANGELO	77.075
PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	CARDARELLI ANGELO	1.256
PUTNAM EUROPE EQUITY FUND	CARDARELLI ANGELO	138.557
PUTNAM FUNDS TRUST - PUTNAM INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	149.488
PUTNAM GLOBAL ENERGY FUND	CARDARELLI ANGELO	33.967
PUTNAM GLOBAL NATURAL RESOURCES FUND	CARDARELLI ANGELO	438.941
PUTNAM INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	460.458
PUTNAM INTERNATIONAL EQUITY FUND, LLC	CARDARELLI ANGELO	18.805
PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	CARDARELLI ANGELO	6.134
PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	CARDARELLI ANGELO	867
PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	CARDARELLI ANGELO	2.062
PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	CARDARELLI ANGELO	8.667
PUTNAM TOTAL RETURN FUND, LLC	CARDARELLI ANGELO	12.512
PUTNAM TOTAL RETURN TRUST	CARDARELLI ANGELO	69.665
PUTNAM VAR TRUST - PUTNAM VT INT VALUE FUND	CARDARELLI ANGELO	81.534
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	CARDARELLI ANGELO	8.357
PUTNAM VARIABLE TRUST - PUTNAM VT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	192.156
PUTNAM WORLD TRUST	CARDARELLI ANGELO	4.909
PYRAMIS GLOBAL EX US INDEX FUND LP	CARDARELLI ANGELO	87.233
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	48.300
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	621.542

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Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	1.049.052
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	CARDARELLI ANGELO	30.200
PYRAMIS INTERNATIONAL GROWTH FUND LLC	CARDARELLI ANGELO	16.209
PYRAMIS INTERNATIONAL GROWTH TRUST	CARDARELLI ANGELO	192.759
PYRAMIS SELECT GLOBAL EQUITY TRUST	CARDARELLI ANGELO	83.610
PYRAMIS SELECT INTER EQ FUND LLC	CARDARELLI ANGELO	35.300
PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	158.803
PZENA EAFE DYNAMIC VALUE SERVICES FUND	CARDARELLI ANGELO	567
PZENA EAFE DYNAMIC VALUE SERVICES FUND	CARDARELLI ANGELO	575
PZENA INTERNATIONAL VALUE SERVICE	CARDARELLI ANGELO	991
PZENA VALUE GROUP TRUST	CARDARELLI ANGELO	16.725
PZENA VALUE GROUP TRUST	CARDARELLI ANGELO	53.659
PZENA VALUE GROUP TRUST	CARDARELLI ANGELO	67.500
PZENA VALUE FUNDS PL	CARDARELLI ANGELO	119.590
PZENA VALUE TRUST	CARDARELLI ANGELO	2.225
Pension Boards-United Church of Christ	CARDARELLI ANGELO	32.200
Pension Plan Trust Fund	CARDARELLI ANGELO	135.483
Publix Super Markets	CARDARELLI ANGELO	18.300
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	CARDARELLI ANGELO	14.178
QIC INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	21.499
QM COMMON DAILY WORLD INDEX FUND	CARDARELLI ANGELO	74.957
QUADRUS SETANTA GLOBAL DIVIDEND CORPORATE CLASS	CARDARELLI ANGELO	43.091
QUADRUS TEMPLETON INTERNATIONALEQUITY FUND	CARDARELLI ANGELO	31.389

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
QUADRUS US AND INTERNATIONAL EQUITY CORPORATE CLASS	CARDARELLI ANGELO	7.316
QUANTITATIVE GLOBAL VALUE PORTFOLIO BRANDYWINE INVESTMENTS TRUST	CARDARELLI ANGELO	1.480
QUATREM ASSURANCE COLLECTIVE	CARDARELLI ANGELO	27.200
QUEENSLAND INVESTMENT TRUST NO 2	CARDARELLI ANGELO	109.004
QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	CARDARELLI ANGELO	133.900
QUERCUS	CARDARELLI ANGELO	70.093
QWEST OCCUPATIONAL HEALTH TRUST	CARDARELLI ANGELO	3.800
R&H FUND SVS (JSY)	CARDARELLI ANGELO	95.400
R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO	11.000
R.K. MELLON INTERNATIONAL FUND.	CARDARELLI ANGELO	44.317
RAIFFEISEN ZENTRALBANK OESTERREICH AG	CARDARELLI ANGELO	97.200
RAILWAYS PENSION TRUSTEE COMPANY LTD	CARDARELLI ANGELO	684.657
RAVGDT DIVERSIFIE II DEXIA AM	CARDARELLI ANGELO	15.340
RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	3.943
RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	126.200
RBC DISB RE CMI EURO TRCKR CMI ASSET MANAGEMENT(LUX)SA	CARDARELLI ANGELO	29.309
RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	CARDARELLI ANGELO	1.846
RBC O SHAUGHNESSY GLOBAL EQUITY FUND	CARDARELLI ANGELO	47.511
RBC O'SHAUGHNESSY INTL EQUITY FUND	CARDARELLI ANGELO	414.000
RBC TRUST CO. FUND FOR GRANTOR TRUST	CARDARELLI ANGELO	37.006
RBS AS DEP FOR CS G EQ	CARDARELLI ANGELO	8.600
RBS AS DEP FOR CS G EQ	CARDARELLI ANGELO	97.600
RBS AS DEP OF FIRST STATE INVESTMENTS ICVC	CARDARELLI ANGELO	805

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RBS AS DEPO OF SVM CONTINENTAL EUROP	CARDARELLI ANGELO	17.500
RBS AS TRUSTEE OF BLACKROCK CONSENSUS FUND	CARDARELLI ANGELO	94.655
RBS AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA FUND-	CARDARELLI ANGELO	26.058
RBS AS TRUSTEE OF L&G (N) TARGET RETURN	CARDARELLI ANGELO	63.056
RBS AS TRUSTEE OF THE ARMED FORCES COMMON INV. FUND GROUP FLOOR	CARDARELLI ANGELO	38.223
RBS ATF BARING EUROPEAN GROWTH TRUST	CARDARELLI ANGELO	172.767
RBS CITIZENS N.A GLB MANAGED USD	CARDARELLI ANGELO	705
RBS GROUP PENSION FUND	CARDARELLI ANGELO	1.254.100
RBS GROUP PENSION FUND	CARDARELLI ANGELO	556.825
RBS INVESTMENT FUNDS ICVC BALANCED FUND	CARDARELLI ANGELO	50.273
RBS JUPITER EUROPEAN INCOME FUND	CARDARELLI ANGELO	32.767
RBS LEGAL E GENERAL INTL INDEX TRUST	CARDARELLI ANGELO	35.360
RBS LTD TSTEE OF BLACKROCK INSTIT EQ FD CONTINENTAL EUROPE	CARDARELLI ANGELO	413.043
RBS PLC AS TRUSTEE OF THE BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	CARDARELLI ANGELO	1.015.308
RBS PLC AS TRUSTEES OF THE BLACKROCK INTERNATIONAL EQUITY	CARDARELLI ANGELO	36.735
RBSICB BREWIN DOLP RE BR BREWIN DOLPHIN)	CARDARELLI ANGELO	2.000
READER'S DIGEST ASSOCIATION INC PLAN	CARDARELLI ANGELO	5.733
REED ELSEVIER US RETIREMENT PLAN	CARDARELLI ANGELO	37.000
REEVE COURT GENERAL PARTNER	CARDARELLI ANGELO	2.600
REG RETR EMPL SYND COMN URB MONTREAL	CARDARELLI ANGELO	106.750
REGARD ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	153.500
REGARD ACTIONS EURO	CARDARELLI ANGELO	600.000
REGARD ACTIONS EUROPE	CARDARELLI ANGELO	500.000

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REGENT STRAT EUROPEAN EQ	CARDARELLI ANGELO	78.655
REGENTS OF THE UNIVERSITY OF MICHIGAN	CARDARELLI ANGELO	30.500
REGIME DE RENTES DU MOUVEMENT DESJARDINS	CARDARELLI ANGELO	23.426
REGIME DE RETRAITE D HYDRO QUEBEC	CARDARELLI ANGELO	30.500
REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	CARDARELLI ANGELO	15.200
REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	CARDARELLI ANGELO	171.141
REGIME DES FONCTIONNAIRES DE LA VILL	CARDARELLI ANGELO	1.884
RENAISSANCE INTERNATIONAL DIVIDEND FUND	CARDARELLI ANGELO	4.934
RESOURCE STOCK INDEX COMMON TRUST FUND	CARDARELLI ANGELO	130.048
RESPONSIBLE INVESTMENT LEADERS INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	76.906
RESURRECTION HEALTH CARE	CARDARELLI ANGELO	12.965
RESURRECTION HEALTH CARE PENSION PLAN	CARDARELLI ANGELO	6.677
RET.PLAN FOR CHICAGO TRANSIT AUT.EMP	CARDARELLI ANGELO	22.500
RETAIL EMPLOYEES SUPERANNUATION TRUST	CARDARELLI ANGELO	564.700
RETAIL EMPLOYEES SUPERANNUATION TRUST	CARDARELLI ANGELO	632.200
RETIR.PL.EMPL.SOUTH BROWARD HOSPITAL DISTRICT HOLLYWOOD FLORIDATRICT HOLLYWOOD FLORIDA	CARDARELLI ANGELO	28.340
RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	CARDARELLI ANGELO	54.167
RETIREMENT BENEFITS FUND BOARD	CARDARELLI ANGELO	20.200
RETIREMENT BENEFITS FUND BOARD	CARDARELLI ANGELO	83.125
RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	7.198
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	25.140
RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	CARDARELLI ANGELO	20.297
RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	CARDARELLI ANGELO	35.091

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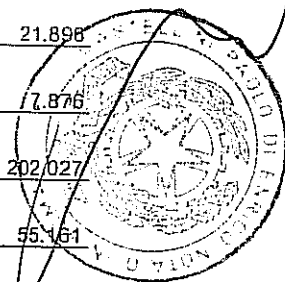


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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
REUNICA CAAM ACTIONS	CARDARELLI ANGELO	181.149
RHM PENSION SCHEME .	CARDARELLI ANGELO	18.025
RICHARD KING MELLON FOUNDATION	CARDARELLI ANGELO	21.600
RICHARD KING MELLON FOUNDATION	CARDARELLI ANGELO	32.463
RICHARD KING MELLON FOUNDATION	CARDARELLI ANGELO	49.160
RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	305.357
RIO TINTO STAFF SUPERANNUATION FUND	CARDARELLI ANGELO	30.800
RIVER AND MERCANTILE GLOBAL EQUITY FUND	CARDARELLI ANGELO	52.500
RIVER AND MERCANTILE GLOBAL HIGH INCOME FUND	CARDARELLI ANGELO	13.723
RIVERSIDE CHURCH IN THE CITY OF NEW YORK	CARDARELLI ANGELO	11.889
RMB MULTIMANAGER SICAV-SIF	CARDARELLI ANGELO	208.825
ROADSTONE GROUP PENSION SCHEME	CARDARELLI ANGELO	5.438
ROBECO CAPITAL GROWTH FUNDS	CARDARELLI ANGELO	788.000
ROBECO DUURZAM N.V	CARDARELLI ANGELO	45.000
ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	CARDARELLI ANGELO	21.898
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	7.876
ROCKEFELLER & CO., INC	CARDARELLI ANGELO	202.027
ROGERSCASEY TARGET SOLUTIONS LLC.	CARDARELLI ANGELO	55.161
ROGERSCASEY TARGET SOLUTIONS LLC.	CARDARELLI ANGELO	87.206
ROOSEVELT INTERNATIONAL FUND, L.P.	CARDARELLI ANGELO	126
ROYAL BANK OF CANADA (CHANNEL ISLAND)	CARDARELLI ANGELO	20.469
ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	CARDARELLI ANGELO	4.400
ROYAL BANK OF CANADA TRUST COMPANY ASIA LIMITED AS TRUSTEE OF THE JF SAR EUROPEAN FUND	CARDARELLI ANGELO	245.264



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
ROYAL BOROUGH OF KINGSTON UPON THAMES PE	CARDARELLI ANGELO	27.400
ROYAL SCOTTISH ASSURANCE PLC	CARDARELLI ANGELO	30.815
RUSSEL INSTITUTIONAL FUNDS, LLC-RUSSELL EMERGING MARKETS EQUITYPLUS FU	CARDARELLI ANGELO	285.250
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	27.869
RUSSELL EXCHANGE TRADED F TR RUSSELL DEVEL EX-US HIGH MOMEN	CARDARELLI ANGELO	1.105
RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	CARDARELLI ANGELO	87.400
RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTL EQUITY FUND	CARDARELLI ANGELO	100.393
RUSSELL INTERNATIONAL SHARES FUND	CARDARELLI ANGELO	7.270
RUSSELL INTERNATIONAL SHARES TRACKER FUND	CARDARELLI ANGELO	35.823
RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	17.327
RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	38.780
RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	52.900
RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	53.488
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	242.013
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	595.275
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	725.896
RUSSELL INVESTMENT COMPANY IV PLC	CARDARELLI ANGELO	154.265
RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	553
RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	60.799
RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	62.956
RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	117.070
RUSSELL INVESTMENT FUNDS NON-U.S. FUND	CARDARELLI ANGELO	68.207
RUSSELL INVESTMENT FUNDS NON-U.S. FUND	CARDARELLI ANGELO	73.400

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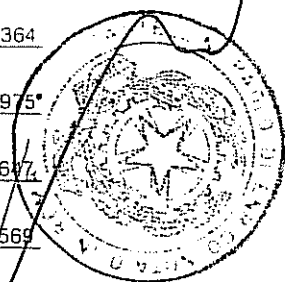


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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
RUSSELL OVERSEAS EQUITY FUND .	CARDARELLI ANGELO	89.100
RUSSELL OVERSEAS EQUITY FUND .	CARDARELLI ANGELO	127.824
RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	45.700
RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	64.907
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	21.173
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	174.570
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	437.725
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	543.124
RYDEX MSCI EAFE EQUAL WEIGHT ETF	CARDARELLI ANGELO	591
Raliffeisen Index Fonds	CARDARELLI ANGELO	15.125
S2G	CARDARELLI ANGELO	1.676
S2G	CARDARELLI ANGELO	3.012
S2G	CARDARELLI ANGELO	9.307
S2G	CARDARELLI ANGELO	19.690
S2G	CARDARELLI ANGELO	21.364
S2G	CARDARELLI ANGELO	29.975*
S2G	CARDARELLI ANGELO	33.647
S2G	CARDARELLI ANGELO	34.569
S2G	CARDARELLI ANGELO	39.220
S2G	CARDARELLI ANGELO	49.552
S2G	CARDARELLI ANGELO	65.000
S2G	CARDARELLI ANGELO	65.081
S2G	CARDARELLI ANGELO	68.343



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
S2G	CARDARELLI ANGELO	68.519
S2G	CARDARELLI ANGELO	76.065
S2G	CARDARELLI ANGELO	83.327
S2G	CARDARELLI ANGELO	88.768
S2G	CARDARELLI ANGELO	92.263
S2G	CARDARELLI ANGELO	94.330
S2G	CARDARELLI ANGELO	95.666
S2G	CARDARELLI ANGELO	99.464
S2G	CARDARELLI ANGELO	104.412
S2G	CARDARELLI ANGELO	117.559
S2G	CARDARELLI ANGELO	119.476
S2G	CARDARELLI ANGELO	250.449
S2G	CARDARELLI ANGELO	277.034
S2G	CARDARELLI ANGELO	281.714
S2G	CARDARELLI ANGELO	415.973
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	147.800
SAFRAN MIXTE	CARDARELLI ANGELO	12.432
SAL PENSION SCHEME	CARDARELLI ANGELO	39.800
SALVATION ARMY A CALIFORNIA CORPORATION	CARDARELLI ANGELO	27.900
SAMPENSION INVEST AFDELING GLOBAL AKTIEN	CARDARELLI ANGELO	134.158
SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	59.308
SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	325.370
SAN DIEGO ELEC WORKERS PENSION TRUST	CARDARELLI ANGELO	12.124

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	CARDARELLI ANGELO	21.541
SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	192.440
SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	213.876
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	162.548
SANFORD BERNSTEIN DBT INTERNATIONAL	CARDARELLI ANGELO	7.182
SANFORD BERNSTEIN DELAWARE BUSINESS	CARDARELLI ANGELO	14.340
SANFORD BERNSTEIN DELAWARE BUSINESS	CARDARELLI ANGELO	71.731
SANFORD BERNSTEIN DELAWARE BUSINESS	CARDARELLI ANGELO	199.181
SANFORD BERNSTEIN DELAWARE TRUST	CARDARELLI ANGELO	25.600
SANFORD C BERNSTEIN & CO DELAWARE TS	CARDARELLI ANGELO	52.960
SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	CARDARELLI ANGELO	75.566
SANFORD C. BERNSTEIN AND CO. DELAWARE BUSINESS TRUST	CARDARELLI ANGELO	7.700
SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	CARDARELLI ANGELO	1.144.990
SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	455.010
SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	CARDARELLI ANGELO	58.600
SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	CARDARELLI ANGELO	151.200
SANFORD C. BERNSTEIN GLOBAL VALUE EQUITY FUND	CARDARELLI ANGELO	17.260
SANFORD INTERNATIONAL VALUE SERIES	CARDARELLI ANGELO	121.970
SANFORD MANAGED VALUE SERIES	CARDARELLI ANGELO	9.188
SANLAM LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	18.106
SANLAM LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	83.770
SANLAM LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	111.700
SANLAM UNIVERSAL FUNDS PUBLIC LIMITED CO	CARDARELLI ANGELO	10.093

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SANLAM UNIVERSAL FUNDS PUBLIC LIMITED CO	CARDARELLI ANGELO	76.230
SANLAM UNIVERSAL FUNDS PUBLIC LIMITED CO	CARDARELLI ANGELO	270.169
SANOPIAVENTIS US SAVINGS MASTERTRUST	CARDARELLI ANGELO	50.215
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	50.830
SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	68.083
SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	81.741
SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	94.010
SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	108.100
SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	192.019
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	218.015
SAUDI ARABIAN MONETARY AGENCY	CARDARELLI ANGELO	142.800
SBC MASTER PENSION TRUST	CARDARELLI ANGELO	39.789
SBC MASTER PENSION TRUST	CARDARELLI ANGELO	201.613
SBC MASTER PENSION TRUST	CARDARELLI ANGELO	633.164
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	CARDARELLI ANGELO	381.545
SBL FUND SERIES D	CARDARELLI ANGELO	10.104
SBSA ENGINEERING INDUSTRIES PENSION FUND	CARDARELLI ANGELO	245.700
SBSA ITF SANLAM GLOBAL EQUITY FUND FOUR CAPITAL PARTNERS LIMITED	CARDARELLI ANGELO	56.580
SBSA METAL INDUSTRIES PROVIDENT FUND	CARDARELLI ANGELO	132.300
SC ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	35.000
SC BLACKROCK INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	22.100
SCHLUMBERGER LTD MASTER PENS TRUST	CARDARELLI ANGELO	17.000
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	131.000

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	203.467
SCHRODER DIVERSIFIED GROWTH FUND	CARDARELLI ANGELO	108.997
SCHRODER GAIA	CARDARELLI ANGELO	845
SCHRODER GLOBAL ACTIVE VALUE FUND	CARDARELLI ANGELO	116.329
SCHRODER GLOBAL ENHANCED INDEX FUND	CARDARELLI ANGELO	9.681
SCHRODER GLOBAL ENHANCED INDEX FUND	CARDARELLI ANGELO	134.701
SCHRODER INTERNATIONAL DIVERSIFIED VALUE	CARDARELLI ANGELO	2.852
SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	3.576
SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	41.014
SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	48.949
SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	65.771
SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	91.717
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	CARDARELLI ANGELO	449.839
SCHRODER QEP GLOBAL CORE FUND	CARDARELLI ANGELO	429.786
SCHRODER SPECIAL SITUATIONS FUND	CARDARELLI ANGELO	106.503
SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	CARDARELLI ANGELO	729.117
SCHWAB INTERNATIONAL CORE EQUITY FUND	CARDARELLI ANGELO	152.015
SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	34.705
SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	159.904
SCORE SAINT NICOLAS	CARDARELLI ANGELO	327.019
SCOTTISH WIDOWS INV PS INV F UK ICVC-ABSOLUTE RETURN MACRO F	CARDARELLI ANGELO	3.000
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	CARDARELLI ANGELO	2.780
	CARDARELLI ANGELO	317.759

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	8.840
SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	29.550
SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	99.070
SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	287.014
SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	301.675
SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	34.119
SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	230.523
SDA INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	44.318
SDV METZLER INVESTMENT F20	CARDARELLI ANGELO	128.350
SDV METZLER INVESTMENT F22	CARDARELLI ANGELO	72.800
SDV METZLER INVESTMENT F25	CARDARELLI ANGELO	84.000
SDV METZLER INVESTMENT F26	CARDARELLI ANGELO	26.952
SDV METZLER INVESTMENT F30	CARDARELLI ANGELO	85.550
SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	CARDARELLI ANGELO	11.422
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	24.477
SECURITY EQUITY FUND - GLOBAL SERIES	CARDARELLI ANGELO	3.778
SEI INS INV TRU INT FUND/INTECH	CARDARELLI ANGELO	8.135
SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	38.222
SEI INSTITUTIONAL MULTI ASSET INLATION M	CARDARELLI ANGELO	78.270
SELECT INDEX SERIES	CARDARELLI ANGELO	141.529
SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	87.576
SENTINEL INTERNATIONAL FUND	CARDARELLI ANGELO	6.947
SENTINEL INTERNATIONAL TRUST	CARDARELLI ANGELO	2.056

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SEQUOIA FUNDATION	CARDARELLI ANGELO	470
SERENIS CAP 1092	CARDARELLI ANGELO	481
SERENIS CAP 1093	CARDARELLI ANGELO	275
SERENIS CAP 1094	CARDARELLI ANGELO	140
SERENIS CAP 1101	CARDARELLI ANGELO	1.914
SEWARD PROSSER MELLON	CARDARELLI ANGELO	8.104
SHELL AUSTRIA PENSIONSKASSE AG	CARDARELLI ANGELO	32.000
SHELL CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	705.428
SHELL FOUNDATION	CARDARELLI ANGELO	26.039
SHELL PENSION TRUST .	CARDARELLI ANGELO	84.800
SHELL PENSION TRUST .	CARDARELLI ANGELO	104.484
SHELL PENSION TRUST .	CARDARELLI ANGELO	191.000
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	CARDARELLI ANGELO	41.142
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	CARDARELLI ANGELO	231.860
SHRINERS HOSPITALS FOR CHILDREN	CARDARELLI ANGELO	47.878
SHY LLC	CARDARELLI ANGELO	10.184
SIA DAIWA S TR&BK(EU)PLC F AN KOK LV	CARDARELLI ANGELO	13.231
SICAV 5000	CARDARELLI ANGELO	633.628
SICAV AMUNDI ACTIONS EURO ISR	CARDARELLI ANGELO	120.658
SICAV AMUNDI ACTIONS EUROPE	CARDARELLI ANGELO	63.111
SICAV AMUNDI INDICIA FRANCE	CARDARELLI ANGELO	25.781
SICAV AXA EUROPE ACTIONS	CARDARELLI ANGELO	344.000
SICAV AXA VALEURS EURO	CARDARELLI ANGELO	530.000

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SICAV C I P E C	CARDARELLI ANGELO	10.000
SICAV EPARGNE RETRAITE	CARDARELLI ANGELO	2.264
SICAV EPARGNE RETRAITE	CARDARELLI ANGELO	3.060
SICAV EPARGNE RETRAITE	CARDARELLI ANGELO	4.331
SICAV EPARGNE RETRAITE	CARDARELLI ANGELO	11.753
SICAV EPARGNE RETRAITE	CARDARELLI ANGELO	12.071
SICAV EPARGNE RETRAITE	CARDARELLI ANGELO	16.184
SICAV EPARGNE RETRAITE	CARDARELLI ANGELO	16.439
SICAV EPARGNE RETRAITE	CARDARELLI ANGELO	17.092
SICAV EPARGNE RETRAITE	CARDARELLI ANGELO	22.361
SICAV EPARGNE RETRAITE	CARDARELLI ANGELO	38.132
SICAV EURO CAPITAL DURABLE	CARDARELLI ANGELO	464.859
SICAV EURO-GAN	CARDARELLI ANGELO	66.420
SICAV TRANSATINVEST	CARDARELLI ANGELO	20.000
SIEMENS SVERIGE PENSIONSSTIFSELSE	CARDARELLI ANGELO	34.617
SIERRA/ TEMPLETON INTERNATIONAL EQUITY T	CARDARELLI ANGELO	93.331
SIJOITUSRAHASTO ALFRED BERG GLOBAL	CARDARELLI ANGELO	7.592
SIMON LOE FUND, LP	CARDARELLI ANGELO	6.095
SINGLE SELECT PLATFORM	CARDARELLI ANGELO	57.000
SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	5.543
SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST	CARDARELLI ANGELO	33.778
SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	123.500
SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	428.830

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SLIVA FRANCE	CARDARELLI ANGELO	31.566
SMITHFIELDS FOODS MASTER TRUST	CARDARELLI ANGELO	28.412
SOJECCI II LTEE	CARDARELLI ANGELO	15.300
SOMERSET COUNTY COUNCIL PENSIONFUND	CARDARELLI ANGELO	50.076
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	17.125
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	52.372
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	55.359
SOUTHERN CA UNITED FOOD COMMERCIAL WORKERS UNION AND FOOD EMPLOYERS	CARDARELLI ANGELO	143.881
SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	CARDARELLI ANGELO	116.605
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	38.272
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	86.080
SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	CARDARELLI ANGELO	32.000
SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	CARDARELLI ANGELO	175.975
SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	CARDARELLI ANGELO	412.148
SPDR DJ EURO STOXX 50 ETF	CARDARELLI ANGELO	604.483
SPDR MSCI ACWI EX-US ETF	CARDARELLI ANGELO	31.486
SPDR MSCI ACWI IMI ETF	CARDARELLI ANGELO	260
SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	25.909
SPDR S+P GLOBAL NATURAL RESOURCES ETF	CARDARELLI ANGELO	120.204
SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	CARDARELLI ANGELO	23.785
SPDR STOXX EUROPE 50 ETF	CARDARELLI ANGELO	25.522
SPRING CREEK INVESTORS LLC	CARDARELLI ANGELO	1.871
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	CARDARELLI ANGELO	340.000

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	11.015
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	28.841
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	37.977
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	73.058
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	99.787
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	117.196
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	154.291
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	173.128
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	218.251
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	223.890
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	373.903
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	755.729
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	953.586
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	1.141.905
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	3.712.902
SSGA ACWI INTEGR ALPHA SELECT NON-LENDING QP COMMON TRUST F	CARDARELLI ANGELO	6.105
SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	CARDARELLI ANGELO	61.427
SSGA DOW JONES SUSTAINABILITY WORLD EX-AUSTRALIA INDEX TRUST	CARDARELLI ANGELO	85.743
SSGA EMU ALPHA EQUITY FUND I	CARDARELLI ANGELO	481.354
SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	1.641.735
SSGA ENERGY INDEX EQUITY FUND	CARDARELLI ANGELO	38.451
SSGA EUROPE ALPHA EQUITY FUND I	CARDARELLI ANGELO	73.443
SSGA EUROPE ENHANCED EQUITY FUND	CARDARELLI ANGELO	262.901

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SSGA EUROPE INDEX EQUITY FUND	CARDARELLI ANGELO	275.893
SSGA EUROPE SRI ALPHA EQUITY FUND I	CARDARELLI ANGELO	641
SSGA GLOBAL INDEX PLUS NL TRUST	CARDARELLI ANGELO	95.930
SSGA GLOBAL INDEX PLUS TRUST	CARDARELLI ANGELO	1.460
SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	30.612
SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	1.604
SSGA INTERNATIONAL STOCK SELECTION FUND	CARDARELLI ANGELO	290.680
SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	68.706
SSGA MA INTERNATIONAL ALPHA SELECT FUND	CARDARELLI ANGELO	8.405
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	50.711
SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	185.660
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	CARDARELLI ANGELO	62.159
SSGA S+P GLB LARGEMIDCAP NAT RES INDEX NON-LEND QP COMM TR F	CARDARELLI ANGELO	85.114
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	2.732
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	16.868
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	10.727
SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	220.894
SSGA WORLD SRI INDEX EQUITY FUND	CARDARELLI ANGELO	56.857
ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	5.991
ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	7.521
ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	8.234
ST. JOSEPH HEALTH SYSTEM	CARDARELLI ANGELO	25.877
ST. JOSEPH HEALTH SYSTEM	CARDARELLI ANGELO	87.401

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
STAGECOACH GROUP PENSION SCHEME	CARDARELLI ANGELO	115.400
STANDARD INVESTMENT RESEARCH ENERGY OPPORTUNITIES MASTER FUND LTD	CARDARELLI ANGELO	51.000
STANDARD INVESTMENT RESEARCH HEDGED EQUITY MASTER FUND LTD	CARDARELLI ANGELO	199.900
STANDARD LIFE INVESTMENT COMPANY EUROPEAN EQUITY INCOME FUND	CARDARELLI ANGELO	1.334.340
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	47.619
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	53.334
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	263.925
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	374.478
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	1.497.087
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	2.840.896
STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	51.441
STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	73.600
STANLIB FUNDS LIMITED	CARDARELLI ANGELO	282.447
STATE BOSTON RETIREMENT SYSTEM	CARDARELLI ANGELO	25.480
STATE BOSTON RETIREMENT SYSTEM	CARDARELLI ANGELO	72.240
STATE FARM INSURANCE CO EMPLO.RET TS	CARDARELLI ANGELO	29.000
STATE FARM MUTUAL AUTOMOBILE INS.CO	CARDARELLI ANGELO	22.300
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	44.884
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	59.251
STATE INSURANCE FUND CORPORATION	CARDARELLI ANGELO	46.099
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	71.817
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	1.008.300
STATE OF CALIFORNIA MASTER TRUST	CARDARELLI ANGELO	45.803

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STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	80.445
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	129.163
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	157.936
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	277.213
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	306.165
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	505.718
STATE OF MINNESOTA	CARDARELLI ANGELO	95.566
STATE OF MINNESOTA	CARDARELLI ANGELO	107.950
STATE OF MINNESOTA	CARDARELLI ANGELO	121.853
STATE OF MINNESOTA	CARDARELLI ANGELO	185.858
STATE OF MINNESOTA	CARDARELLI ANGELO	637.236
STATE OF NEBRASKA	CARDARELLI ANGELO	10.473
STATE OF NEW MEXICO STATE INVESTMENT COU	CARDARELLI ANGELO	287.697
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	1
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	1
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	1
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	1
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	1
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	1
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	1
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	4.164
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	27.106
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	102.615
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	484.413

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	678.934
STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	17.540
STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	114.452
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	534.180
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	94.863
STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	97.335
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	CARDARELLI ANGELO	144.317
STATE STREET GLOBAL ADVISORS, CAYMAN	CARDARELLI ANGELO	224
STATE STREET GLOBAL ADVISORS, CAYMAN	CARDARELLI ANGELO	893
STATE STREET GLOBAL ADVISORS, CAYMAN	CARDARELLI ANGELO	1.088
STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	CARDARELLI ANGELO	122.347
STATE SUPER FINANCIAL SERVICES AUSTRALIA	CARDARELLI ANGELO	38.953
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	23.927
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	289.207
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	1.170.000
STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	37.500
STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	82.109
STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	123.600
STAUBLI 50 50 CREDIT MUTUEL FCPE	CARDARELLI ANGELO	2.000
STAUBLI 80 20 CREDIT MUTUEL FCPE	CARDARELLI ANGELO	4.000
STEADYHAND GLOBAL EQUITY FUND	CARDARELLI ANGELO	39.476
STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	29.200
STEWARDSHIP FOUNDATION	CARDARELLI ANGELO	1.305

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
STG PFDS V.D. GRAFISCHE	CARDARELLI ANGELO	516.219
STICHG BEHER BEROEPVR MGR	CARDARELLI ANGELO	373.951
STICHTING ACHMEA GLOBAL EQUITY	CARDARELLI ANGELO	28.544
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	CARDARELLI ANGELO	27.008
STICHTING BEWAARBEDRIJF BLACKROCK	CARDARELLI ANGELO	208.818
STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	CARDARELLI ANGELO	85.546
STICHTING CZ FUND DEPOSITARY	CARDARELLI ANGELO	31.028
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	7.049
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	46.122
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	147.590
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	644.842
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	1.022.548
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	2.005.946
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	3.863.453
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	5.373.451
STICHTING DOW PENSIOENFONDS	CARDARELLI ANGELO	110.000
STICHTING F & C MULTI MANAGER EUROPEAN EQUITY ACTI	CARDARELLI ANGELO	57.457
STICHTING F AND C WERELDWIJD ENHANCED AANDELENFONDS	CARDARELLI ANGELO	11.749
STICHTING INSTITUUT GAK	CARDARELLI ANGELO	11.875
STICHTING MARS PENSIOENFONDS	CARDARELLI ANGELO	33.657
STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	50.562
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	CARDARELLI ANGELO	18.889
STICHTING PENSIOENFONDS AKZO NOBEL	CARDARELLI ANGELO	169.405

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
STICHTING PENSIOENFONDS AKZO NOBEL	CARDARELLI ANGELO	181.858
STICHTING PENSIOENFONDS AKZO NOBEL	CARDARELLI ANGELO	256.043
STICHTING PENSIOENFONDS CAMPINA	CARDARELLI ANGELO	87.512
STICHTING PENSIOENFONDS CARIBISCH	CARDARELLI ANGELO	10.692
STICHTING PENSIOENFONDS ELSEVIER	CARDARELLI ANGELO	8.300
STICHTING PENSIOENFONDS HORECA & CATERING	CARDARELLI ANGELO	207.926
STICHTING PENSIOENFONDS ING (PFI)	CARDARELLI ANGELO	247.407
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	CARDARELLI ANGELO	363.644
STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	116.760
STICHTING PENSIOENFONDS SDB	CARDARELLI ANGELO	14.298
STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	CARDARELLI ANGELO	100
STICHTING PENSIOENFONDS UWV	CARDARELLI ANGELO	227.476
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	223.961
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	239.550
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	241.233
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	241.516
STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	102.331
STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	122.098
STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	185.087
STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	55.360
STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	98.400
STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	138.896
STICHTING PENSIOENFONDS VOPAK	CARDARELLI ANGELO	141.335

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
STICHTING PFDS VOOR DE TANDTECHNIEK	CARDARELLI ANGELO	36.004
STICHTING PGGM DEPOSITARY	CARDARELLI ANGELO	1.762.674
STICHTING PGGM DEPOSITARY	CARDARELLI ANGELO	1.906.999
STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	442.947
STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	209.997
STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	231.346
STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	418.551
STICHTING SHELL PENSIOENFONDS	CARDARELLI ANGELO	897.594
STICHTING TRUST F&C UNHEDGE .	CARDARELLI ANGELO	223.915
STRATEGIC INV.MANAGEMENT INT.EQUITY	CARDARELLI ANGELO	22.029
STREETTRACKS MSCI EUROPE ETF	CARDARELLI ANGELO	158.968
STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	CARDARELLI ANGELO	93.399
STRUCTURA - SMART EURO EQUITIES	CARDARELLI ANGELO	93.125
STRUCTURA-ASYMMETRY EUROPE EQUITIES	CARDARELLI ANGELO	21.836
SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	47.589
SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	365.067
SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	58.988
SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	CARDARELLI ANGELO	409.535
SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	CARDARELLI ANGELO	229.550
SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	222.840
SUPEANN ARRANGE UNIVERSITY LONDON	CARDARELLI ANGELO	109.414
SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	CARDARELLI ANGELO	78.800
SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	CARDARELLI ANGELO	464.858

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	CARDARELLI ANGELO	103.709
SUPERVALU INC. MASTER INVESTMENT TRUST	CARDARELLI ANGELO	41.593
SWISS REINSURANCE COMPANY LTD	CARDARELLI ANGELO	452.337
SYNGENTA CORPORATION PENSION PLAN	CARDARELLI ANGELO	12.910
SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	CARDARELLI ANGELO	133.142
SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	CARDARELLI ANGELO	145.002
SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	CARDARELLI ANGELO	147.286
Spectrum Private Trust Company Limited	CARDARELLI ANGELO	113.100
Staffordshire County Council Pension	CARDARELLI ANGELO	388.100
States of Jersey Common Investment Fund	CARDARELLI ANGELO	28.217
Stichting CRH Pensioenfond	CARDARELLI ANGELO	41.562
Stichting Dela Depositary and Management	CARDARELLI ANGELO	297.933
T ROWE CONCENTRATED INTERNAT EQUITY FUND	CARDARELLI ANGELO	8.475
T ROWE PRICE INTERNATIONAL EQUITY INDEX	CARDARELLI ANGELO	85.263
T ROWE PRICE INTERNATIONAL FUNDS INC T.	CARDARELLI ANGELO	4.128.145
T ROWE PRICE INTERNATIONAL VALUE EQUITY	CARDARELLI ANGELO	123.074
T ROWE PRICE INTL CORE EQUITY TRUST	CARDARELLI ANGELO	78.435
T ROWE PRICE NEW ERA FUND INC	CARDARELLI ANGELO	2.935.129
T ROWE PRICE REAL ASSETS FUND INC	CARDARELLI ANGELO	434.090
T ROWE PRICE REAL ASSETS TRUST I	CARDARELLI ANGELO	15.367
T ROWE PRICE US VALUE EQUITY TRUST	CARDARELLI ANGELO	84.334
T. ROWE PERSONAL STRATEGY BALANCED PORTF	CARDARELLI ANGELO	14.670
T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	4.060

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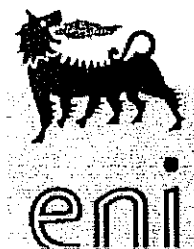
Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	10.332
T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	19.340
T. ROWE PRICE FUNDS SICAV	CARDARELLI ANGELO	117.561
T. ROWE PRICE INT INC. EUROPEAN STOCK FU	CARDARELLI ANGELO	792.604
T. ROWE PRICE OVERSEAS STOCK FUND	CARDARELLI ANGELO	1.681.411
T. ROWE PRICE BALANCED FUND INC	CARDARELLI ANGELO	317.631
T. ROWE PRICE PERSONAL STRATEGY BALANCED	CARDARELLI ANGELO	147.136
T. ROWE PRICE PERSONAL STRATEGY GROWTH FU	CARDARELLI ANGELO	136.264
T. ROWE PRICE PERSONAL STRATEGY INCOME FU	CARDARELLI ANGELO	67.605
T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	27.360
T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	104.938
T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	219.722
TANYA AND CHARLES BRANDES FOUNDATION	CARDARELLI ANGELO	9.800
TARGET ASSET ALLOCATION FUNDS TARG ET MODERATE ALLOCATION FUND	CARDARELLI ANGELO	10.700
TARGET ASSET ALLOCATION FUNDS- TARGET GROWTH ALLOCATION FUND	CARDARELLI ANGELO	10.300
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	64.428
TBC INC POOLED EMPLOYEE FUNDS INTERNATIONAL EQUITY	CARDARELLI ANGELO	64.998
TBC INC POOLED EMPLOYEE FUNDS EAFE VALUE POOL	CARDARELLI ANGELO	3.060
TBC POOLED EMPLOYEE FUNDS INTERNATIONAL ACWI E	CARDARELLI ANGELO	9.852
TD BALANCED GROWTH FUND .	CARDARELLI ANGELO	66.514
TD EMERALD GLOBAL DIVIDEND POOLED FUND TRUST	CARDARELLI ANGELO	28.179
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	CARDARELLI ANGELO	571.236
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	CARDARELLI ANGELO	3.863

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TD EUROPEAN INDEX FUND .	CARDARELLI ANGELO	16.811
TD GLOBAL DIVIDEND FUND .	CARDARELLI ANGELO	1.124.000
TD GLOBAL SUSTAINABILITY FUND	CARDARELLI ANGELO	6.900
TD INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	502.401
TD INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	46.218
TD INTERNATIONAL VALUE FUND .	CARDARELLI ANGELO	368.500
TD PRIVATE INTERNATIONAL EQUITYFUND	CARDARELLI ANGELO	116.398
TD PRIVATE INTERNATIONAL STOCK FUND	CARDARELLI ANGELO	614.800
TDX INDEPENDENCE 2010 EXCHANGETRADED FUND	CARDARELLI ANGELO	275
TDX INDEPENDENCE 2020 EXCHANGETRADED FUND	CARDARELLI ANGELO	2.107
TDX INDEPENDENCE 2040 EXCHANGETRADED FUND	CARDARELLI ANGELO	3.071
TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND	CARDARELLI ANGELO	276
TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	8.417
TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	38.714
TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	54.073
TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	285.528
TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	536.817
TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	1.700.000
TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	3.825.630
TEACHERS PENSION PLAN & PRIVATE SCHOOL	CARDARELLI ANGELO	70.247
TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	CARDARELLI ANGELO	477.727
TEACHERS' RETIREMENT ALLOWANCESFUND	CARDARELLI ANGELO	100.832
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	CARDARELLI ANGELO	140.200

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TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	4.261
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	5.480
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	44.488
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	49.571
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	146.553
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	358.165
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	614.527
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	632.272
TECK COMINICO PP FOR B.C. UNIONIZED EMPLOYEED CBC PLANS	CARDARELLI ANGELO	28.400
TEESSIDE PENSION FUND	CARDARELLI ANGELO	195.000
TELCORDIA TECHNOLOGIES PENSIONPLAN	CARDARELLI ANGELO	25.080
TELEVIE CAP 1079 FCP SGM	CARDARELLI ANGELO	228
TELEVIE CAP 1080	CARDARELLI ANGELO	693
TELEVIE CAP 1086	CARDARELLI ANGELO	428
TELEVIE CAP 1087 FCP SGM	CARDARELLI ANGELO	270
TELEVIE CAP 1089 FCP CM CIC AM	CARDARELLI ANGELO	157
TELSTRA SUPERANNUATION SCHEME	CARDARELLI ANGELO	69.700
TELSTRA SUPERANNUATION SCHEME	CARDARELLI ANGELO	137.625
TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	CARDARELLI ANGELO	68.800
TEMPLETON EAFE DEVELOPED MARKETS FUND	CARDARELLI ANGELO	217.954
TEMPLETON EUROPE FUND	CARDARELLI ANGELO	12.701
TEMPLETON GLOBAL EQUITY TRUST	CARDARELLI ANGELO	263.312
TEMPLETON GLOBAL GROWTH FUND LIMITED	CARDARELLI ANGELO	58.750

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
TEMPLETON GLOBAL OPPORTUNITIES TRUST	CARDARELLI ANGELO	229.276
TEMPLETON GLOBAL STOCK TRUST	CARDARELLI ANGELO	68.881
TEMPLETON GLOBAL TRUST FUND	CARDARELLI ANGELO	88.852
TEMPLETON GROWTH FUND II LIMITED	CARDARELLI ANGELO	10.217
TEMPLETON GROWTH FUND INC.	CARDARELLI ANGELO	6.671.477
TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	CARDARELLI ANGELO	3.007.718
TEMPLETON INSTITUTIONAL FUNDS - GLOBAL EQUITY SERIES	CARDARELLI ANGELO	171.929
TEMPLETON INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	219.727
TEMPLETON INTERNATIONAL FOREIGN FUND	CARDARELLI ANGELO	704.600
TEMPLETON INTERNATIONAL STOCK FUND	CARDARELLI ANGELO	775.057
TEMPLETON INTERNATIONAL STOCK TRUST.	CARDARELLI ANGELO	164.827
TEMPLETON MASTER TRUST - SERIES 1	CARDARELLI ANGELO	88.330
TEMPLETON MASTER TRUST - SERIES 2	CARDARELLI ANGELO	17.711
TEMPLETON MASTER TRUST - SERIES 6	CARDARELLI ANGELO	3.452
TEMPLETON NVIT INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	141.946
TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	486.113
TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	561.285
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	61.000
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	66.356
TESCO PLC PENSION SCHEME	CARDARELLI ANGELO	262.600
TEXAS EDUCATION AGENCY.	CARDARELLI ANGELO	695.229
TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	CARDARELLI ANGELO	20.249
TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	CARDARELLI ANGELO	41.800

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
THE ABERDEEN DELAWARE BUSINESS TRUST	CARDARELLI ANGELO	21.600
THE ABERDEEN DELAWARE BUSINESS TRUST	CARDARELLI ANGELO	41.100
THE ABERDEEN DELAWARE BUSINESS TRUST	CARDARELLI ANGELO	48.000
THE ABERDEEN DELAWARE BUSINESS TRUST	CARDARELLI ANGELO	138.900
THE ABERDEEN DELAWARE BUSINESS TRUST	CARDARELLI ANGELO	1.254.800
THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN GLB RE INV PTF	CARDARELLI ANGELO	154.480
THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	CARDARELLI ANGELO	410.260
THE AMERICAN NATIONAL RED CROSS	CARDARELLI ANGELO	43.104
THE BANK OF KOREA	CARDARELLI ANGELO	26.208
THE BANK OF NEW YORK MELLON ADR DIVISION	CARDARELLI ANGELO	41.546.570
THE BANK OF NEW YORK MELLON CORP RET PLANS MASTER TRUST	CARDARELLI ANGELO	62.538
THE BANK OF NEW YORK MELLON SA NV	CARDARELLI ANGELO	7.751.285
THE BANKERS INVESTMENT TRUST PLC	CARDARELLI ANGELO	205.000
THE BARCLAYS BANK UK RETIREMENT FUND	CARDARELLI ANGELO	339.458
THE BARING GLOBAL OPPORTUN UMBRELLA	CARDARELLI ANGELO	10.848
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	CARDARELLI ANGELO	175.150
THE BOARD OF TRUSTEES OF THE LELAND STANFORD JR U	CARDARELLI ANGELO	26.532
THE BOARD OF TRUSTEES OF THE LELAND STANFORD JR U	CARDARELLI ANGELO	218.358
THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	CARDARELLI ANGELO	68.214
THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	78.361
THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	225.695
THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	298.780
THE BOSTON COMPANY PRIVATE TRUTHE INTERNATIONAL EQ	CARDARELLI ANGELO	16.716

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
THE CALIFORNIA WELLNESS FOUNDATION	CARDARELLI ANGELO	71.842
THE CANADA LIFE ASSURANCE COMPANY	CARDARELLI ANGELO	19.555
THE CANADA LIFE ASSURANCE COMPANY	CARDARELLI ANGELO	24.185
THE CANADA LIFE ASSURANCE COMPANY	CARDARELLI ANGELO	43.846
THE CANADA LIFE ASSURANCE COMPANY	CARDARELLI ANGELO	54.604
THE CANADA LIFE CANADIAN EMPLOYEES PENSION PLAN	CARDARELLI ANGELO	7.712
THE CAPITAL GUARDIAN GLOBAL (EX-CANADA) EQUITY SECTION	CARDARELLI ANGELO	38.500
THE CAROLINAS HEALTHCARE FOUNDATION INC	CARDARELLI ANGELO	32.865
THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	CARDARELLI ANGELO	60.777
THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	CARDARELLI ANGELO	149.347
THE CLEVELAND CLINIC FOUNDATION	CARDARELLI ANGELO	29.988
THE CONGREG SISTER OF MERCY WESTERN PROV	CARDARELLI ANGELO	15.867
THE DEARBORN PARTNERS GROUP TRUST	CARDARELLI ANGELO	79.657
THE DELTA MASTER TRUST	CARDARELLI ANGELO	5.342
THE DIVERSIFIED CHARITY FUND	CARDARELLI ANGELO	24.604
THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	18.601
THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	22.743
THE EUROPEAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	516.262
THE GABELLI EQUITY INCOME FUND	CARDARELLI ANGELO	29.000
THE GE UK PENSION COMMON INVESTMENT FUND	CARDARELLI ANGELO	328.900
THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	7.121
THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	62.143
THE GLOBAL EQUITY ALPHA STRATEGY FUND OF THE SUPER GLB IN.TR	CARDARELLI ANGELO	7.682

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THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	17.743
THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	29.800
THE GM CANADA FOREIGN TRUST	CARDARELLI ANGELO	9.100
THE GM CANADA FOREIGN TRUST	CARDARELLI ANGELO	146.650
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	6.128
THE GREAT-WEST LIFE ASSURANCE COMPANY	CARDARELLI ANGELO	14.538
THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	1.433
THE HARTFORDGLOBAL ALL- ASSET FUND	CARDARELLI ANGELO	28.135
THE HENRY SMITH CHARITY	CARDARELLI ANGELO	98.970
THE HONGKONG SHINGHAI BANK.CORPseul branc	CARDARELLI ANGELO	23.400
THE HONGKONG SHINGHAI BANK.CORPseul branc	CARDARELLI ANGELO	30.093
THE INVESTMENT COMPANY OF AMERICA	CARDARELLI ANGELO	2.698.000
THE JAMES IRVINE FOUNDATION	CARDARELLI ANGELO	4.438
THE LEVERHULME TRUST	CARDARELLI ANGELO	14.009
THE MANUFACTURERS LIFE INSURANCE COMPANY	CARDARELLI ANGELO	60.999
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045829 11-3	CARDARELLI ANGELO	2.364.965
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	4.582
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	20.130
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	43.115
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	51.289
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	59.177
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	62.013
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	87.103

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THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	102.921
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	109.900
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	125.910
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	196.100
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	CARDARELLI ANGELO	2.394.016
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	CARDARELLI ANGELO	2.399.321
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	CARDARELLI ANGELO	409.803
THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNMENT PENSION INVESTMENT FUND	CARDARELLI ANGELO	292.600
THE MASTER TRUST BANK OF JAPAN, LTD	CARDARELLI ANGELO	2.397.619
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	CARDARELLI ANGELO	487
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	CARDARELLI ANGELO	3.989
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	CARDARELLI ANGELO	2.406.408
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	CARDARELLI ANGELO	175.162
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045821	CARDARELLI ANGELO	333.492
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	CARDARELLI ANGELO	458.741
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	CARDARELLI ANGELO	359.022
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	CARDARELLI ANGELO	2.374.496
THE MASTER TRUST BK OF JP LTD ATF FS INT EQ MF	CARDARELLI ANGELO	281.700
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	77.045
THE MASTER TRUST OF JAPAN	CARDARELLI ANGELO	16.010
THE MEDICAL CENTRE INSURANCE COMPANY LTD.	CARDARELLI ANGELO	8.274
THE MEDICAL CENTRE INSURANCE COMPANY LTD.	CARDARELLI ANGELO	53.863
THE METHODIST HOSPITAL	CARDARELLI ANGELO	24.500

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
THE METHODIST HOSPITAL	CARDARELLI ANGELO	50.094
THE MOTOROLA PENSION SCHEME	CARDARELLI ANGELO	112.181
THE NATIONAL MUTUAL LIFE ASS OF AUSTRALASIA LIMITED	CARDARELLI ANGELO	32.894
THE NEW YORK PROVINCE OF THE SOCIETY OF JESUS	CARDARELLI ANGELO	8.460
THE NEW YORK TIMES CO. PENSION TRUST	CARDARELLI ANGELO	25.389
THE NFU TRUST STAFFPENSION SCHEME	CARDARELLI ANGELO	10.000
THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	1.557
THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	73.000
THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	85.646
THE NOMURA TRUST+BANKING CO.L TD NIKKO GLB HIGH INCOME EQ.MF	CARDARELLI ANGELO	105.234
THE OPEC FUND FOR INTERNATIONALDEVELOPMENT	CARDARELLI ANGELO	25.000
THE OPEC FUND FOR INTERNATIONALDEVELOPMENT	CARDARELLI ANGELO	151.700
THE PENSION FUND OF SONY	CARDARELLI ANGELO	8.652
THE PENSION FUND SOCIETY OF THETORONTO-DOMINION	CARDARELLI ANGELO	104.202
THE PHILLIPS 66 UK PENSION PLAN	CARDARELLI ANGELO	18.574
THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	264
THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	5.060
THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	CARDARELLI ANGELO	5.630
THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	CARDARELLI ANGELO	10.350
THE PROV TREAS OF P PRINCE EDW ISL	CARDARELLI ANGELO	76.725
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	51.450
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	60.599
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	96.673

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
THE PRUDENTIAL INVESTMENT PORTFOLIOS INC DRYDEN ACTIVE ALLOCATION	CARDARELLI ANGELO	3.729
THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO	CARDARELLI ANGELO	70.800
THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	CARDARELLI ANGELO	9.524
THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	CARDARELLI ANGELO	9.096
THE RBS AS DEPOSITARY FOR ABERDEEN	CARDARELLI ANGELO	284.600
THE RBS AS DEPOSITARY FOR ABERDEEN	CARDARELLI ANGELO	397.000
THE RBS AS DEPOSITARY FOR ABERDEEN	CARDARELLI ANGELO	418.700
THE RBS AS DEPOSITARY FOR ABERDEEN	CARDARELLI ANGELO	496.800
THE RBS AS TRUSTEE OF THE BLACKROCK CAUTIOUS PORTFOLIO FUND	CARDARELLI ANGELO	84.060
THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUND AN FUND	CARDARELLI ANGELO	933.032
THE REDITUS UMBRELLA EXEMPT UNIT TRUST	CARDARELLI ANGELO	32.902
THE REDITUS UMBRELLA EXEMPT UNIT TRUST B	CARDARELLI ANGELO	784
THE REDITUS UMBRELLA EXEMPT UNIT TRUST C	CARDARELLI ANGELO	1.701
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	8.688
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	72.088
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	93.836
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	188.895
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	236.709
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	1.644.759
THE REPRESENTATIVE CHURCH BODY	CARDARELLI ANGELO	32.909
THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	CARDARELLI ANGELO	13.300
THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	CARDARELLI ANGELO	93.306
THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS	CARDARELLI ANGELO	54.577

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES A CORP SOLE	CARDARELLI ANGELO	3.740
THE ROYAL BANK OF SCOTL.PLC AS TRUST. OF BLACKROCK GLOB.EQ.FUNDEQUITY FUND	CARDARELLI ANGELO	32.672
THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF THE BLACKROCK OVERSEAS FUND	CARDARELLI ANGELO	53.587
THE SRI FUND FOR CHARITIES	CARDARELLI ANGELO	23.270
THE STATE OF NEVADA	CARDARELLI ANGELO	1.278
THE STATE OF NEVADA	CARDARELLI ANGELO	2.481
THE STATE OF NEVADA	CARDARELLI ANGELO	3.142
THE TARGET PORTFOLIO TRUST INTERNATIONAL EQUITY PORTFOLIOTFOLIO	CARDARELLI ANGELO	104.300
THE TAYSIDE SUPERANNUATION FUND	CARDARELLI ANGELO	154.330
THE TBC PRIVATE TRUST ACWI EX US VALUE FUND EQUITY	CARDARELLI ANGELO	3.330
THE TD BANK PENSION PLAN FOR FORMER EMPLOYEES OF THE CT GROUP	CARDARELLI ANGELO	11.517
THE THOMSON HOLDINGS INC.GROUP PENSION PLAN TRUST	CARDARELLI ANGELO	25.700
THE TRUSTEE FOR INTERNATIONAL EQUITIES S	CARDARELLI ANGELO	40.077
THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHEME	CARDARELLI ANGELO	76.469
THE UNITED CHURCH OF CANADA PENSION PLAN	CARDARELLI ANGELO	22.800
THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	2.877
THE UNIVERSITY OF MANITOBA PENSION PLAN (1970)	CARDARELLI ANGELO	19.800
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	CARDARELLI ANGELO	9.473
THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	CARDARELLI ANGELO	74.299
THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	CARDARELLI ANGELO	3.314
THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	CARDARELLI ANGELO	3.355
THE XSTRATA CANADA PENSION FUNDS TRST FOREIGN EQUITY FDTY FD	CARDARELLI ANGELO	100.000
THOMAS WHITE INTERNATIONAL FUND	CARDARELLI ANGELO	193.000

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THOMPSON & MURFF	CARDARELLI ANGELO	15.298
THORNBURG GLOBAL INVESTMENT PLC THORNBUR	CARDARELLI ANGELO	1.600
THORNBURG GLOBAL INVESTMENT PLC THORNBUR	CARDARELLI ANGELO	2.000
THORNBURG GROWTH PARTNERS LP	CARDARELLI ANGELO	38.000
THORNBURG INVESTMENT INCOME BUILDER FUND	CARDARELLI ANGELO	11.092.700
THORNBURG STRATEGIC INCOME FUND	CARDARELLI ANGELO	58.500
THREADNEEDLE (LUX)	CARDARELLI ANGELO	14.556
THREADNEEDLE PAN EUROPEAN EQUITY DIVIDEN	CARDARELLI ANGELO	26.035
THREADNEEDLE PENSIONS LIMITED	CARDARELLI ANGELO	19.585
THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	CARDARELLI ANGELO	369.650
THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	CARDARELLI ANGELO	199.950
THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	CARDARELLI ANGELO	216.200
TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	52.772
TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	CARDARELLI ANGELO	313.834
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	68.791
TIME WARNER CABLE PENSION PLANSMASTER TRUST	CARDARELLI ANGELO	18.661
TIME WARNER CABLE PENSION PLANSMASTER TRUST	CARDARELLI ANGELO	98.045
TIME WARNER INC MASTER PENSION TRUST	CARDARELLI ANGELO	60.764
TORSTAR MASTER TRUST FUND .	CARDARELLI ANGELO	81.687
TOWERS PERRIN RETIREMENT PLAN FOR US EMPLOYEES	CARDARELLI ANGELO	60.200
TOYOTA MOTOR PENSION FUND	CARDARELLI ANGELO	38.590
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	3.286
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	CARDARELLI ANGELO	1.671

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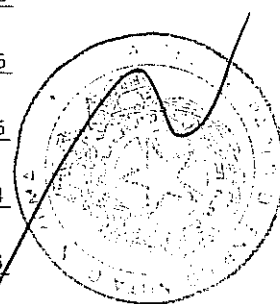


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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
TRANSAMERICA HANSBERGER INTERNATIONAL VALUE	CARDARELLI ANGELO	3.922
TRANSAMERICA TS+W INTERNATIONAL EQUITY	CARDARELLI ANGELO	42.400
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	3.953
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	4.868
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	40.580
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	397.927
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	488.194
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	921.130
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	1.089.523
TRIAD FOUNDATION INC	CARDARELLI ANGELO	8.400
TRINITY COLLEGE	CARDARELLI ANGELO	17.641
TRINITY HEALTH PENSION PLAN	CARDARELLI ANGELO	2.300
TROWE PRICE INTERNATIONAL CORE EQUITY FD	CARDARELLI ANGELO	24.171
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	7.953
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	38.625
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	106.065
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	127.554
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	132.796
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	304.106
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	546.436
TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	CARDARELLI ANGELO	8.000
TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	CARDARELLI ANGELO	48.086
TRUST FUND ADVISORS INTERNATIONAL GROUP	CARDARELLI ANGELO	30.055

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
TRUST+CUSTODY SERV.BANK LTD NIKKO CS GLB HIGH YIELD EQU M.F.	CARDARELLI ANGELO	125.857
TRUST+CUSTODY SERV.BANK LTD NIKKO CS GLB HIGH YIELD EQU M.F.	CARDARELLI ANGELO	211.000
TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	CARDARELLI ANGELO	9.420
TRUSTEES OF THE ESTATE OF BERNICE PAUAHIBISHOP DBA KAMAHAMEHA SCHOOLS	CARDARELLI ANGELO	138.832
TT INTERNATIONAL FUNDS PLC TT EUROPE EX-UK EQUITY FUND	CARDARELLI ANGELO	468.413
TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	35.139
TT INTL INVESTMENT TRUST	CARDARELLI ANGELO	72.805
TUI Travel Plc Common Investment Fund	CARDARELLI ANGELO	156.054
TULARE COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	CARDARELLI ANGELO	21.500
TUTELAIRE ACTIONS	CARDARELLI ANGELO	13.500
TUTELAIRE ACTIONS ETHIQUES	CARDARELLI ANGELO	14.436
TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	CARDARELLI ANGELO	35.743
TWEEDY BROWNE GLOBAL HIGH DIVIDEND PARTNERS LL	CARDARELLI ANGELO	10.000
TWEEDY BROWNE GLOBAL VAUE FUND II CURRENCY UNHEDGED	CARDARELLI ANGELO	110.000
TWEEDY BROWNE VALUE FUNDS-TWEEDY BROWNE GLOB HIGH DIV VALUE F	CARDARELLI ANGELO	95.800
TWEEDY BROWNE WORLDWIDE HIGH DIVIDEND YIELD VALUE	CARDARELLI ANGELO	457.200
TYCO ELECTRONICS DEFINED MASTER TRUST	CARDARELLI ANGELO	25.100
The Health Foundation	CARDARELLI ANGELO	10.225
The Health Foundation	CARDARELLI ANGELO	136.826
The Oenoke Fund	CARDARELLI ANGELO	14.301
The Rawda Settlement	CARDARELLI ANGELO	156.800
The TM Overstone UCITS Equity Income Fun	CARDARELLI ANGELO	86.919
Thomas White International Equity Fund	CARDARELLI ANGELO	9.900

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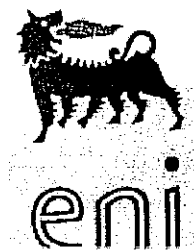
Stampa dell'elenco dei partecipanti

NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	28.600
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	37.300
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	40.302
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	57.829
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	62.491
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	86.379
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	111.739
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	151.485
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	163.700
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	167.354
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	365.109
UBI SICAV	CARDARELLI ANGELO	5.309
UBS (IRL) ETF PLC	CARDARELLI ANGELO	1.552
UBS (LUX) EQUITY FUND - EURO COUNTRIES	CARDARELLI ANGELO	381.332
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND	CARDARELLI ANGELO	231.789
UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	2.723
UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	10.080
UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	12.256
UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	18.099
UBS (Lux) Equity SICAV - Global High Dividend	CARDARELLI ANGELO	162.300
UBS (Lux) Equity Sicav	CARDARELLI ANGELO	1.506
UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	2.016
UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	5.611

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	8.714
UBS (Lux) Sicav 3	CARDARELLI ANGELO	13.254
UBS (Lux) Sicav 3	CARDARELLI ANGELO	20.296
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	665
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	808
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	816
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	4.450
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	5.611
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	5.619
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	5.851
UBS CANADA	CARDARELLI ANGELO	4.967
UBS ETF	CARDARELLI ANGELO	11.011
UBS ETF	CARDARELLI ANGELO	18.849
UBS ETF	CARDARELLI ANGELO	61.204
UBS ETF	CARDARELLI ANGELO	424.032
UBS ETF-UBS-ETF DJ EURO STOXX 50	CARDARELLI ANGELO	1.170.723
UBS Fund Management (Luxembourg) S.A	CARDARELLI ANGELO	22.890
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	586
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	1.018
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	1.621
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	1.710
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	2.128
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	2.893

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	4.458
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	6.245
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	6.360
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	123.500
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	513.499
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	978
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.267
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.746
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.755
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	9.771
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	9.798
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	27.285
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	74.701
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	170.000
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	549.429
UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	CARDARELLI ANGELO	447.539
UFCW CONSOLIDATED PENSION FUND	CARDARELLI ANGELO	8.989
UFCW INTERNATIONAL UNION PENSION PLAN	CARDARELLI ANGELO	25.469
UFCW LOCAL 56 RETAIL MEAT PENSION FD	CARDARELLI ANGELO	19.100
UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	CARDARELLI ANGELO	15.780
UFF TEMPO PEA	CARDARELLI ANGELO	26.355
ULLICO DIVERSIFIED INTERNATIONAL EQUITY	CARDARELLI ANGELO	149.415
	CARDARELLI ANGELO	90.745

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	457
ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	854
UMB	CARDARELLI ANGELO	14.500
UMC BENEFIT BOARD, INC	CARDARELLI ANGELO	45.000
UNILEVER UK PENSION FUND	CARDARELLI ANGELO	65.609
UNION CARBIDE EMPLOYEES PENSION PLAN	CARDARELLI ANGELO	2.630
UNION INVESTMENT INSTITUTIONAL GMBH	CARDARELLI ANGELO	9.000
UNION INVESTMENT LUXEMBOURG SA	CARDARELLI ANGELO	2.114.625
UNION INVESTMENT PRIVATFONDS	CARDARELLI ANGELO	676.033
UNION INVESTMENT PRIVATFONDS	CARDARELLI ANGELO	1.892.325
UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	CARDARELLI ANGELO	2.600
UNISUPER	CARDARELLI ANGELO	65.606
UNISUPER	CARDARELLI ANGELO	84.515
UNISYS MASTER TRUST	CARDARELLI ANGELO	218.000
UNITED AIRLINES PILOTS DIR.PLAN TR.	CARDARELLI ANGELO	30.600
UNITED CHURCH FOUNDATION	CARDARELLI ANGELO	35.100
UNITED INTERNATIONAL EQ GROWTH POOL	CARDARELLI ANGELO	7.200
UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	CARDARELLI ANGELO	10.443
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	110.249
UNIVERS CNP 1	CARDARELLI ANGELO	286.700
UNIVERSAL INVEST BAYVK A1 FONDS	CARDARELLI ANGELO	274.800
UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	CARDARELLI ANGELO	15.256
UNIVERSE THE CMI GLOBAL NETWORK FUND	CARDARELLI ANGELO	19.946

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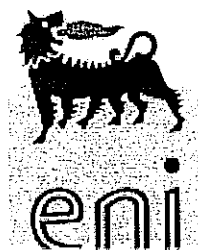
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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO D'AZIONI TOTALE
UNIVERSITIES RET SYS OF ILLINOIS	CARDARELLI ANGELO	34.000
UNIVERSITY OF GUELPH	CARDARELLI ANGELO	9.900
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	CARDARELLI ANGELO	47.000
UNIVERSITY OF ILLINOIS	CARDARELLI ANGELO	29.387
UNIVERSITY OF PITTSBURGH	CARDARELLI ANGELO	4.000
UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE	CARDARELLI ANGELO	26.766
UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	CARDARELLI ANGELO	26.346
UNIVERSITY OF RICHMOND	CARDARELLI ANGELO	16.573
UNIVEST	CARDARELLI ANGELO	209.754
UNIVEST	CARDARELLI ANGELO	366.220
UNPMF	CARDARELLI ANGELO	18.000
UPMC BASIC RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	13.522
UPS GROUP TRUST	CARDARELLI ANGELO	12.423
US RETIREMENT TRUST	CARDARELLI ANGELO	549
USAA MASTER TRUST (PENSION AND RISP)	CARDARELLI ANGELO	86.125
USAA MUTUAL FUNDS TRUST - USAA CAPITAL GROWTH FUND	CARDARELLI ANGELO	174.768
USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	CARDARELLI ANGELO	35.987
USAA MUTUAL FUNDS TRUST - USAA CORNERSTONE STRATEGY FUND	CARDARELLI ANGELO	80.895
USAA MUTUAL FUNDS TRUST - USAA GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	13.307
UTAH STATE RETIREMENT SYSTEMS	CARDARELLI ANGELO	241.648
UTAH STATE RETIREMENT SYSTEMS	CARDARELLI ANGELO	332.725
UTAM INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	137.049
VALIANT AKTIEN EUROPA	CARDARELLI ANGELO	29.000

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
VALIC COMPANY I - GLOBAL STRATEGY FUND	CARDARELLI ANGELO	161.553
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	3.520
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	4.081
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	4.633
VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	CARDARELLI ANGELO	65.818
VALOR ACTIONS	CARDARELLI ANGELO	45.400
VANGUARD CARBON AWARE INTERNATIONAL SHAR	CARDARELLI ANGELO	18.034
VANGUARD DEVELOP MARKET INDEX FUND	CARDARELLI ANGELO	2.763.256
VANGUARD ENERGY FUND	CARDARELLI ANGELO	354.550
VANGUARD ENERGY FUND	CARDARELLI ANGELO	846.838
VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	2.444.504
VANGUARD FID COMPANY EUROPEAN STOCK INDE	CARDARELLI ANGELO	129.197
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	2.262.041
VANGUARD FUNDS PLC	CARDARELLI ANGELO	1.915
VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	755.186
VANGUARD INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	513.400
VANGUARD INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	712.276
VANGUARD INTERNATIONAL VALUE FUND	CARDARELLI ANGELO	2.043.800
VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	CARDARELLI ANGELO	84.047
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	CARDARELLI ANGELO	172.548
VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	8.312
VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	62.866
VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	347.325

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	496.490
VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	709.572
VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	1.175.841
VANGUARD TAX-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	2.445.418
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	CARDARELLI ANGELO	10.157.350
VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	155.292
VANTAGEPOINT INTERNATIONAL FUND	CARDARELLI ANGELO	138.400
VANTAGEPOINT INTERNATIONAL FUND	CARDARELLI ANGELO	418.885
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	CARDARELLI ANGELO	50.529
VARIABLE INSURANCE PRODUCTS FUND OVERSEA	CARDARELLI ANGELO	200.700
VARIABLE PORTF - PYRAMIS INT EQUITY FUND	CARDARELLI ANGELO	362.400
VAUXHALL MOTORS LIMITED PENSION PLAN	CARDARELLI ANGELO	67.094
VEBA PARTNERSHIP N LP .	CARDARELLI ANGELO	77.397
VEBA PARTNERSHIP N LP .	CARDARELLI ANGELO	104.069
VERDIPAPI KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	90.026
VERDIPAPIRFONDET KLP AKSJGLOBAL 1	CARDARELLI ANGELO	185.029
VERMONT PENSION INVESTMENT COMMITTEE	CARDARELLI ANGELO	147.334
VFP SECURITIES LLC	CARDARELLI ANGELO	946
VICTORIAN SUPERANNUATION FUND	CARDARELLI ANGELO	197.976
VILLIERS DIVERSIFIE DEXIA AM	CARDARELLI ANGELO	281.792
VINSON & ELKINS LLP RETIREMENT PLANS MAS	CARDARELLI ANGELO	32.596
VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	1
VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	416.677

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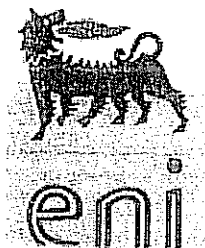
NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	505.372
VISION POOLED SUPERANNUATION TRUST	CARDARELLI ANGELO	33.670
VIVACCIO ACTIONS	CARDARELLI ANGELO	768.916
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	CARDARELLI ANGELO	5.311
VOLKSWAGEN US.INC.E.RETIREMENT PLAN	CARDARELLI ANGELO	19.700
VOLUNTARY SOUTHERN CALIFORNIA EDISON	CARDARELLI ANGELO	18.530
ValueQuest Partners LLC	CARDARELLI ANGELO	680
ValueQuest Partners LLC	CARDARELLI ANGELO	10.045
Voluntary Employees Beneficiary Associat	CARDARELLI ANGELO	11.870
WALTER E. DISNEY FAMILY TRUST UNDER WILL	CARDARELLI ANGELO	4.505
WAMU PENSION PLAN MASTER TRUST	CARDARELLI ANGELO	25.600
WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	1.127.845
WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	1.272.900
WASHINGTON UNIVERSITY .	CARDARELLI ANGELO	149.821
WBW TRUST NUMBER ONE	CARDARELLI ANGELO	552
WELLMARK INC. .	CARDARELLI ANGELO	25.856
WELLMARK OF SOUTH DAKOTA INC .	CARDARELLI ANGELO	14.650
WELLS FARGO ADVANTAGE GLOBAL DIVIDEND OPPORTUNITY FUND	CARDARELLI ANGELO	600.000
WELLS FARGO ADVANTAGE INTERNATIONAL CORE FUND	CARDARELLI ANGELO	244.259
WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	25.100
WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	43.135
WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND	CARDARELLI ANGELO	218.436
WELLS FARGO AND CO CASH BALANCEPLAN	CARDARELLI ANGELO	241.089

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
WELLS FARGO AND COMPANY CASH BALANCE PLAN	CARDARELLI ANGELO	19.544
WELLS FARGO MASTER TRUST INTERNATIONAL CORE PORTFOLIO	CARDARELLI ANGELO	17.455
WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	5.663
WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO	CARDARELLI ANGELO	135.200
WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	235.102
WEST MIDLANDS METROPOLITAN AUTHORITY	CARDARELLI ANGELO	391.000
WEST SUBURBAN RETIREMENT INCOME PLAN	CARDARELLI ANGELO	2.295
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	CARDARELLI ANGELO	424.300
WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	500.000
WESTERN METAL INDUSTRY PENSION	CARDARELLI ANGELO	2.183
WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND	CARDARELLI ANGELO	52.340
WESTMINSTER ATF ARTEMIS GLOBAL GROWTH F	CARDARELLI ANGELO	52.200
WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	163.650
WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	37.826
WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	44.496
WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	58.774
WHITBREAD GROUP PENSION FUND	CARDARELLI ANGELO	135.000
WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	CARDARELLI ANGELO	51.688
WHOLESALE UNIT TRUST GLOBAL INDEX SHARES	CARDARELLI ANGELO	21.655
WICHITA RETIREMENT SYSTEMS	CARDARELLI ANGELO	85.214
WILLIAM BARRON HILTON CHARITABLE REMAINDER	CARDARELLI ANGELO	86.400
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	18.373
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	24.800

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
WILMINGTON TRUST RETIREMENT AND INST SER CO COLLECTIVE INV TR	CARDARELLI ANGELO	221.500
WILSHIRE VIT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	3.946
WILSHIRE VIT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	9.400
WINDSOR LIFE ASSURANCE COMPANY LTD	CARDARELLI ANGELO	25.000
WINDSOR LIFE ASSURANCE COMPANY LTD	CARDARELLI ANGELO	92.700
WINDSOR LIFE ASSURANCE COMPANY LTD	CARDARELLI ANGELO	245.000
WINDSOR LIFE ASSURANCE COMPANY LTD	CARDARELLI ANGELO	609.000
WINDSTREAM MASTER TRUST	CARDARELLI ANGELO	90.600
WINTERTHUR LIFE U.K. LIMITED	CARDARELLI ANGELO	69.600
WISDOMTREE DEFA EQUITY INCOME FUND	CARDARELLI ANGELO	134.448
WISDOMTREE DEFA FUND	CARDARELLI ANGELO	187.688
WISDOMTREE GLOBAL EQUITY INCOME FUND	CARDARELLI ANGELO	40.588
WISDOMTREE GLOBAL NATURAL RESOURCES FUND	CARDARELLI ANGELO	28.662
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	CARDARELLI ANGELO	192.962
WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	CARDARELLI ANGELO	12.068
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	CARDARELLI ANGELO	123.003
WM POOL EQUITIES TRUST NO 20	CARDARELLI ANGELO	253.025
WM POOL EQUITIES TRUST NO.34	CARDARELLI ANGELO	870.809
WM POOL EQUITIES TRUST NO.38	CARDARELLI ANGELO	59.000
WORLD EX-U.S. ALPHA TILTS FUND B	CARDARELLI ANGELO	1.953
WORLD HEALTH ORGANISATION	CARDARELLI ANGELO	29.636
WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	56.993
WRIGHT INTL BLUE CHIP	CARDARELLI ANGELO	24.601

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	120.138
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	166.452
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	194.300
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	293.900
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	295.234
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	329.388
WSSP INTERNATIONAL EQUITIES TRUST	CARDARELLI ANGELO	18.562
WSSP INTERNATIONAL EQUITIES TRUST	CARDARELLI ANGELO	20.652
WSSP INTERNATIONAL EQUITIES TRUST	CARDARELLI ANGELO	56.800
WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	6.356
WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	50.227
WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	51.123
WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	82.604
Wisconsin Public Service Corporation Mas	CARDARELLI ANGELO	20.100
XEROX CANADA EMPLOYEES RETIREMENT PLAN	CARDARELLI ANGELO	17.041
XEROX CORPORATION RETIREMENT & SAVINGS PLAN	CARDARELLI ANGELO	29.908
YORK UNIVERSITY PENSION FUND .	CARDARELLI ANGELO	73.200
YORKSHIRE & CLYDESDALE BANK PENSION SCHE	CARDARELLI ANGELO	14.300
YORKSHIRE & CLYDESDALE BANK PENSION SCHE	CARDARELLI ANGELO	185.890
YOUNG MENS CHRISTIAN ASSOC. RETIR FD	CARDARELLI ANGELO	73.500
ZENITH INVESTMENT FUND PLC	CARDARELLI ANGELO	8.603
ZURICH FINANCIAL SERVICES UK PENSION SCH	CARDARELLI ANGELO	42.444
Zurich Assurance Limited	CARDARELLI ANGELO	14.207

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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
Zurich Assurance Limited	CARDARELLI ANGELO	149.980
Zurich Assurance Limited	CARDARELLI ANGELO	643.041
the city of london inv trust plc	CARDARELLI ANGELO	350.000
AGRICOLA SAN GIORGIO SPA	DI LORETO DANIELE	20.000
ALLEANZA TORO S.P.A.	DI LORETO DANIELE	5.492
ALLEANZA TORO SPA	DI LORETO DANIELE	3.573
ALLEANZA TORO SPA	DI LORETO DANIELE	1.064.788
ASSICURAZIONI GENERALI SPA	DI LORETO DANIELE	68.036
ASSICURAZIONI GENERALI SPA	DI LORETO DANIELE	804.956
BANCA GENERALI S.P.A.	DI LORETO DANIELE	40.000
D.A.S. DIFESA AUTOMOBILISTICA SINISTRI SPA	DI LORETO DANIELE	8.700
FATA ASSICURAZIONI DANNI SPA	DI LORETO DANIELE	48.500
FATA VITA SPA	DI LORETO DANIELE	24.000
GENAGRICOLA - GENERALI AGRICOLTURA - SPA	DI LORETO DANIELE	15.000
GENERALI	DI LORETO DANIELE	209.927
GENERALI HOLDING VIENNA AG	DI LORETO DANIELE	60.000
GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	DI LORETO DANIELE	47.722
GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	DI LORETO DANIELE	487.720
GENERALI INVESTMENTS FRANCE	DI LORETO DANIELE	328.320
GENERALI LV N.V.	DI LORETO DANIELE	228.630
GENERALI PERSONENVERSICHERUNGEN	DI LORETO DANIELE	35.000
GENERTELLIFE SPA	DI LORETO DANIELE	1.909.557
Generali Assurances Generales SA	DI LORETO DANIELE	35.000

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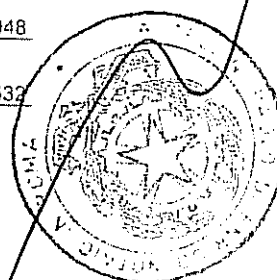


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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
INA ASSITALIA SPA	DI LORETO DANIELE	21.195
INA ASSITALIA SPA	DI LORETO DANIELE	121.303
INF-SOCIETA' AGRICOLA- SPA	DI LORETO DANIELE	18.000
MINISTERO DELL'ECONOMIA E DELLE FINANZE	DI STEFANO STEFANO	157.552.137
CASSA DEPOSITI E PRESTITI SPA	MOLINOTTI ANNA	1.056.179.478
ROSSI PAOLO	ROSSI AGOSTINO	3.330
K+S Vermogenstreuhander e.V.	TREVISAN DARIO	114.651
SIEMENS KAPITALANLAGEGESELLSCHAFT MBH FOR SKAG-FONDS S-12	TREVISAN DARIO	57.200
SKAG BALANCED	TREVISAN DARIO	10.925
SKAG BSAV BALANCED	TREVISAN DARIO	246.349
SKAG DC BALANCED	TREVISAN DARIO	137.971
SKAG EUROINVEST AKTIEN	TREVISAN DARIO	296.284
SKAG WELTINVEST AKTIEN	TREVISAN DARIO	10.145
SKAG-FONDS SIEMENS RENTE	TREVISAN DARIO	1.263.948
SKAG-FONDS SPT MM	TREVISAN DARIO	599.632



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NOME	DELEGATO/ VOTO PER CORRISPONDENZA	NUMERO DI AZIONI TOTALE
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TOTALI PARTECIPANTI n° 3.787 Azionisti, per un numero totale di azioni pari a 2.262.349.470

IN PROPRIO n° 7 azionisti per n° 14.190 Azioni

PER DELEGA n° 3.779 azionisti per n° 2.262.335.279 Azioni

PER CORRISPONDENZA n° 1 azionisti per n° 1 Azioni

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IMPOSTA DI BOLLO ASSOLTA IN SEDE DI REGISTRAZIONE CON MODELLO UNICO INFORMATICO AI SENSI DEL DECRETO 22-02-2007.
