



**Banca Intesa**

**Mantenuti gli impegni del  
Piano d'Impresa 2003-2005**

**Assemblea degli Azionisti**

**Milano, 20 Aprile 2006**

## **Mantenuti gli impegni del Piano d'Impresa 2003-2005**

**Assemblea degli Azionisti**

20 Aprile 2006

### **Premessa**

---

- I dati 2005 tengono conto dei principi contabili IAS/IFRS. Per consentire un confronto su base omogenea, i dati 2004 sono stati riesposti secondo i principi IAS/IFRS, inclusa la stima degli effetti dell'applicazione dello IAS 39
- Il Gruppo Intesa, nella prima applicazione dei principi IAS/IFRS (FTA), non si è avvalso della facoltà di rivalutare al fair value gli immobili, al fine di minimizzare la volatilità degli Utili e del Patrimonio Netto
- Nei dati 2005 e 2004 sono stati contabilizzati a voce propria gli effetti economici delle attività non correnti in via di dismissione (cessione delle sofferenze). Sono state utilizzate stime, quando necessario, per riesporre i dati 2004 a fini di comparazione
- Per consentire un confronto su base omogenea, i dati di conto economico 9M05 e 2004 sono stati riesposti consolidando linea per linea le società entrate nel perimetro di consolidamento integrale a partire dal 4trim.05 (Banca Intesa Beograd, CR Fano e KMB Bank) e includendo l'Utile Netto delle sopra citate società nella voce Utile (perdita) di Pertinenza di Terzi

**Piano d'Impresa 2003-2005: Mantenuti gli impegni in uno scenario macroeconomico più difficile di quanto ci aspettassimo nel 2002**

Priorità	Stato
■ Ridurre il profilo di rischio	✓
■ Migliorare la qualità dell'attivo	✓
■ Rafforzare il livello di patrimonializzazione	✓
■ Aumentare significativamente la redditività e la creazione di valore per gli azionisti	✓
■ Costruire piattaforme per una crescita sostenibile	✓

**EPS 2005 a 44 centesimi di euro (37 centesimi normalizzato<sup>(1)</sup>) superiore all'obiettivo del Piano d'Impresa 2003-2005 (32-35 centesimi)**

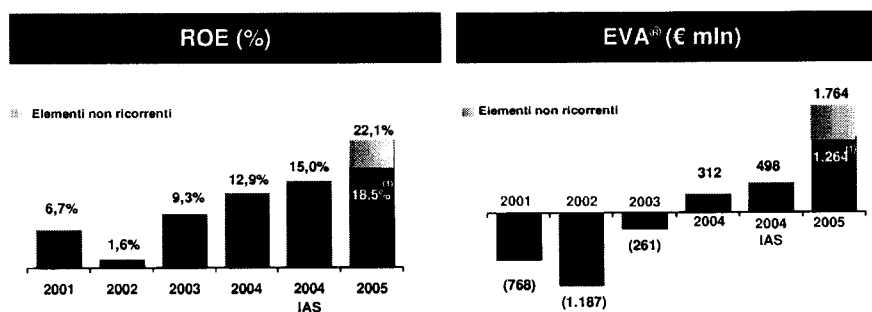
(1) Normalizzato escludendo le plusvalenze relative a Nextra e alla cessione del ramo d'azienda di IGC, gli oneri non ricorrenti per l'assegnazione gratuita di azioni ai dipendenti e gli accantonamenti non ricorrenti per Rischi e Oneri

 **Banca Intesa**

2

**Mantenuti gli impegni**

**Aumentare la creazione di valore per gli azionisti (1/3)**



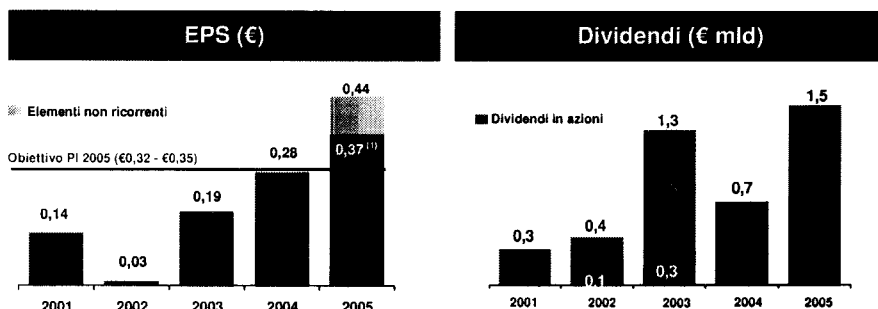
PI= Piano d'Impresa 2003-2005  
 (1) Escludendo le plusvalenze relative a Nextra e alla cessione del ramo d'azienda di IGC, gli oneri non ricorrenti per l'assegnazione gratuita di azioni ai dipendenti e gli accantonamenti non ricorrenti per Rischi e Oneri

 **Banca Intesa**

3

## Mantenuti gli impegni

Aumentare la creazione di valore per gli azionisti (2/3)



PI - Piano d'Impresa 2003-2005

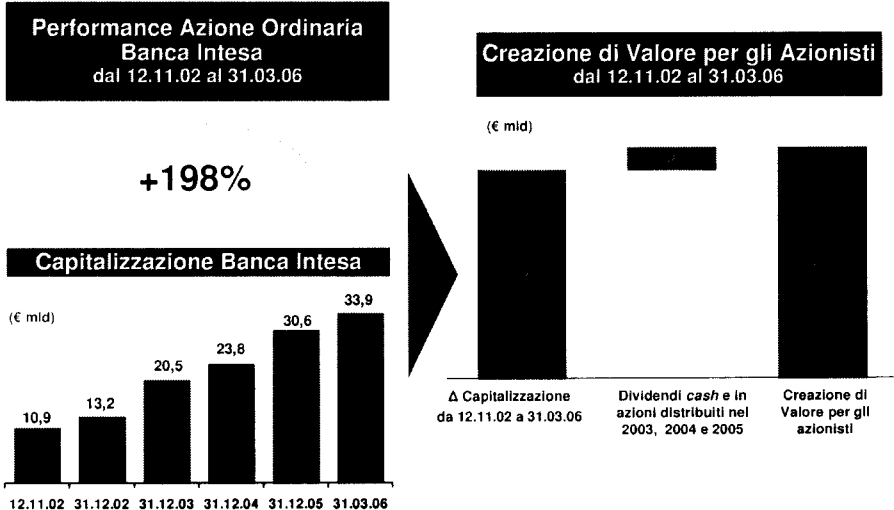
(1) Escludendo la plusvalenza relativa a Nextra e alla cessione del ramo d'azienda di IGC, gli oneri non ricorrenti per l'assegnazione gratuita di azioni ai dipendenti e gli accantonamenti non ricorrenti per Rischi e Oneri

**Banca Intesa**

4

## Mantenuti gli impegni

Aumentare la creazione di valore per gli azionisti (3/3)



Fonte: Bloomberg - Prezzi di Riferimento

12.11.02: Presentazione risultati 3trim.02, primo trimestre dopo il lancio del Piano d'Impresa 2003-2005

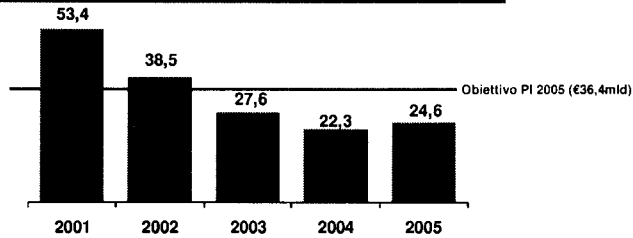
**Banca Intesa**

5

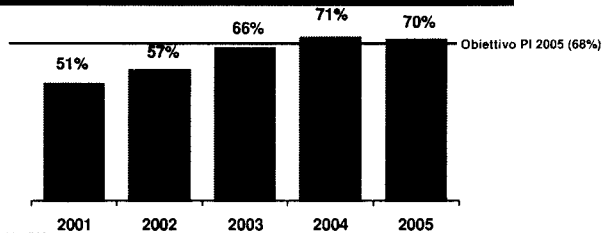
## Mantenuti gli impegni

Ridurre l'esposizione verso il Large Corporate

### Large Corporate - RWA (€ mld)



### Mix Retail / Corporate (%) <sup>(1)</sup>



PI= Piano d'Impresa 2003-2005

(1) Escluse le Strutture Centrali e il Rischio di Mercato

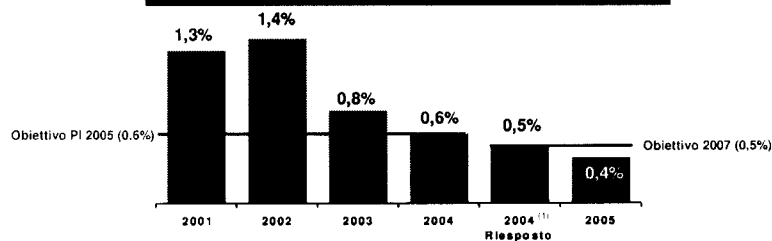
**Banca Intesa**

6

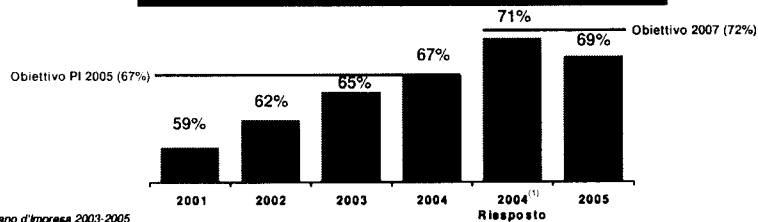
## Mantenuti gli impegni

Migliorare la qualità dell'attivo

### Rettifiche Nette su Crediti/Crediti (%)



### Copertura Specifica Sofferenze (%)



PI= Piano d'Impresa 2003-2005

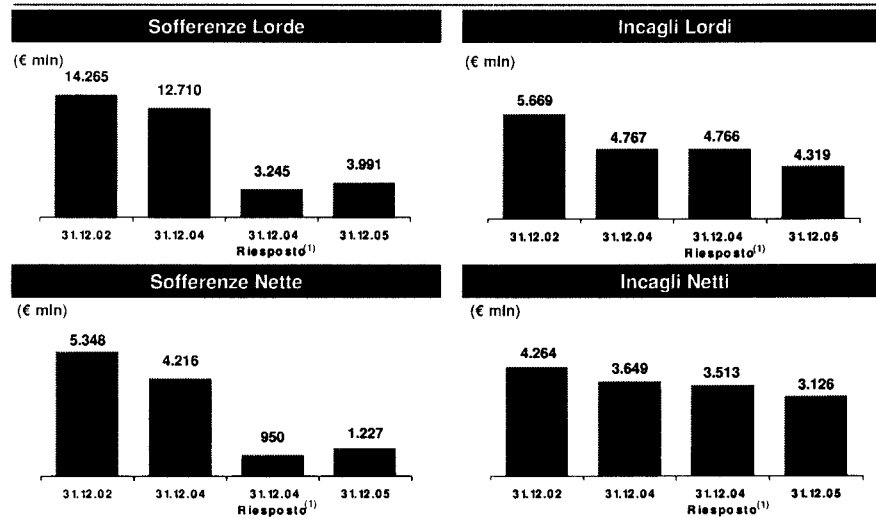
(1) Dati 2004 riesposti per l'applicazione dei principi IAS/IFRS (incluse stime per IAS 39), per omogeneità con il perimetro di consolidamento 2005 e per le attività non correnti in via di dismissione

**Banca Intesa**

7

## Sofferenze e Incagli

Significativa riduzione di Sofferenze e Incagli Netti dal 2002: -€5,3mld



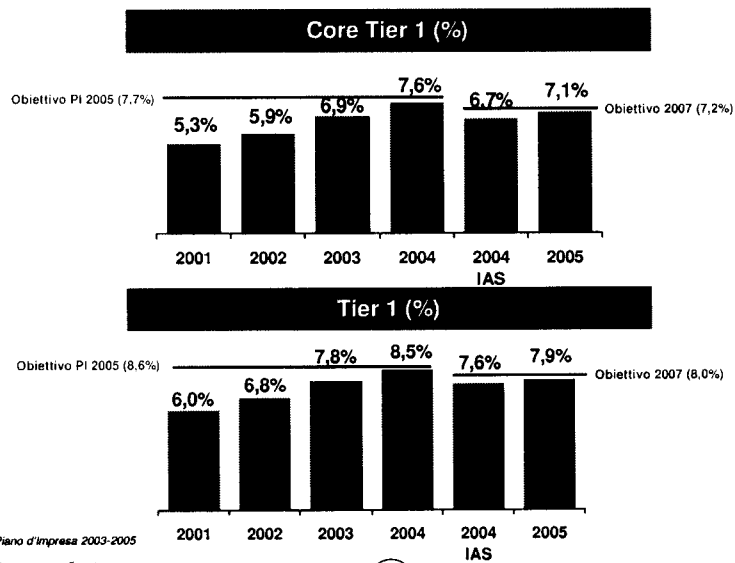
(1) Dati 2004 risposti per l'applicazione dei principi IAS/IFRS (incluse stime per IAS 39), per omogeneità con il perimetro di consolidamento 2005 e per le attività non correnti in via di dismissione

**Banca Intesa**

8

## Mantenuti gli impegni

Rafforzare il livello di patrimonializzazione



PI - Piano d'Impresa 2003-2005

**Banca Intesa**

9

## Mantenuti gli impegni

Piattaforme per una crescita sostenibile (1/2)

### Investimenti

- €2,4mld per investimenti in innovazione tra il 2002 e il 2005
- €1mld di spesa annua media in IT

### Formazione

- 800.000 giornate/uomo di formazione tra il 2003 e il 2005
- Oltre 20.000 persone coinvolte

### Nuovo Modello di Filiale

- Oltre 320 filiali completamente rinnovate
- Oltre 500 filiali ristrutturate

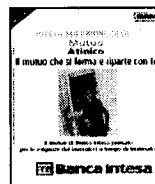
 Banca Intesa

10

## Mantenuti gli impegni

Piattaforme per una crescita sostenibile (2/2)

### Nuovi Prodotti (Esempi)



**IntesaExport**

**IntesaNova**  
Le nuove idee per le imprese che innovano

 Banca Intesa

11

## Mantenuti gli impegni

Presente in tutte le principali operazioni di successo (Esempi)



12 Banca Intesa

## Mantenuti gli impegni

In linea con l'obiettivo di fare di Banca Intesa una delle migliori banche Europee

Pre IAS			IAS			
2002	2004		2004 <sup>(1)</sup>	2005	2005 Normalizzato	2007
0,04	0,28	EPS (€)	0,27	0,44	0,37 <sup>(2)</sup>	0,43 <sup>(3)</sup>
2%	13%	ROE	15%	22,1%	18,5% <sup>(2)</sup>	20%
0,3	1,9	Risultato netto (€ mld)	1,8	3,0	2,5 <sup>(2)</sup>	3,0
0,1	0,7	Dividendi (€ mld)	0,7	1,5		>2,0
5,9%	7,6%	Core Tier 1	6,7%	7,1%		7,2%
69%	60%	Cost/Income	59%	55,0%	54,4% <sup>(4)</sup>	50%

(1) Non risposto per omogeneità con il perimetro di consolidamento 2005

(2) Normalizzato escludendo le plusvalenze relative a Nextra e alla cessione del ramo d'azienda di IGC, gli oneri non ricorrenti per l'assegnazione gratuita di azioni ai dipendenti e gli accantonamenti non ricorrenti per Rischio e Oneri

(3) Calcolato su un numero totale di azioni ordinarie e di risparmio pari a 6.948 milioni

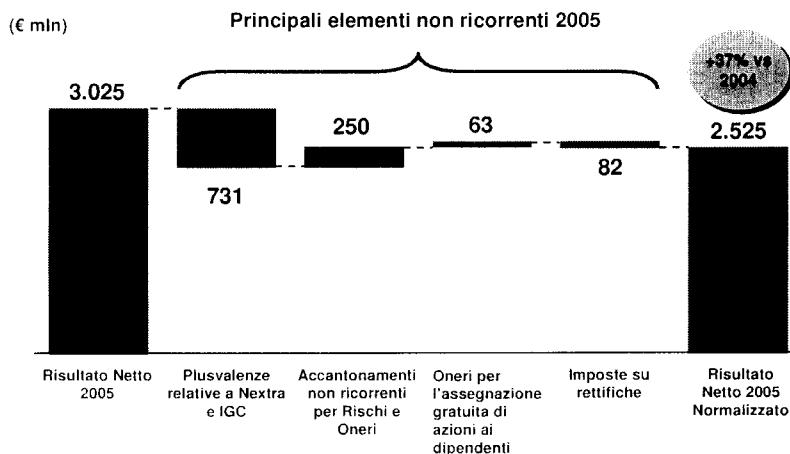
(4) Normalizzato escludendo gli oneri non ricorrenti per l'assegnazione gratuita di azioni ai dipendenti

13 Banca Intesa



## Risultato Netto 2005 superiore a €3mld

Risultato Netto 2005 Normalizzato per i principali elementi non ricorrenti: +37% vs 2004

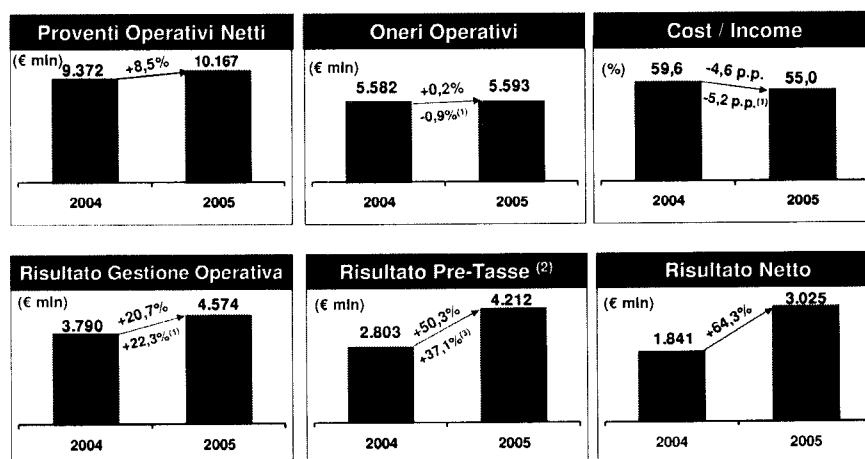


Banca Intesa

14

## Il 2005 in sintesi

Crescita dei Ricavi sostenibile e forte disciplina sui Costi



Nota: Dati 2004 riesposti per l'applicazione dei principi IAS/IFRS (incluse stime per IAS 39), per omogeneità con il perimetro di consolidamento 2005 e per le attività non correnti in via di dismissione

(1) Normalizzato escludendo €63mln di oneri non ricorrenti per l'assegnazione gratuita di azioni ai dipendenti contabilizzati nel 4trm.05 nelle Spese del Personale

(2) Risultato Corrente al lordo delle imposte

(3) Normalizzato escludendo la plusvalenza relativa a Nextra, gli oneri non ricorrenti per l'assegnazione gratuita di azioni ai dipendenti e gli accantonamenti non ricorrenti per Rischi e Oneri contabilizzati nel 2005

Banca Intesa

15

## Stato Patrimoniale

(€ mln)	31.12.04	31.12.05	Δ%
	Riesposto		
<b>Totale Attivo</b>	274.600	273.535	(0,4)
Impieghi a Clientela	159.369	169.478	6,3
Raccolta Diretta da Clientela	180.521	187.590	3,9
Raccolta Indiretta	271.516	287.800	6,0
<i>di cui Gestita</i>	51.014	59.045	15,7
<b>Totale Massa Amministrata</b>	452.394	475.423	5,1
<b>Patrimonio Netto <sup>(1)</sup></b>	13.969	16.705	19,6

■ La Raccolta Gestita non include i Fondi Comuni, ricompresi nella Raccolta Amministrata a seguito dell'operazione Nextra

Note: Dati al 31.12.04 riclassificati per recepire l'applicazione dei principi contabili IAS-IFRS (incluse stime per IAS 39).  
(1) Incluso Risultato Netto

 Banca Intesa

16

## Crescita dei Ricavi in tutte le Divisioni

	Proventi Operativi Netti Δ% 2005 vs 2004		
		di cui	
		Interessi Netti	Commissioni Nette
Divisione Rete	8,2%	4,1%	15,0%
Divisione Banche Italia	7,3%	6,7%	4,9%
Divisione Banche Estero	18,3%	7,3%	22,0%
Divisione Corporate	5,9%	(0,1)% <sup>(1)</sup>	4,6%
<b>Totale Gruppo</b>	<b>8,5%</b>	<b>6,3%</b>	<b>12,5%</b>

(1) Calo dovuto alla pianificata riduzione dell'esposizione verso i clienti Mid e Large Corporate (-5%, -€1,4mld)

 Banca Intesa

17

## Qualità dell'Attivo in linea con le *best practice* europee

Fare di Banca Intesa una delle migliori banche europee

	Ratio					
	2001	2002	2003	2004	2004 Resposto <sup>(1)</sup>	2005
	Pre-IAS					
Rett. Nette su Crediti/Ris.Gest.Op.	76%	77%	34%	23%	22%	16%
Rett. Nette su Crediti/Crediti	1,3%	1,4%	0,8%	0,56%	0,52%	0,44%
Sofferenze Nette/Crediti	3,0%	3,2%	3,0%	2,7%	0,6%	0,7%
Copertura Specifica Sofferenze	59%	62%	65%	67%	71%	69%

- Sofferenze Nette/Patrimonio Netto in calo al 7%
- Leggera diminuzione della Copertura Specifica delle Sofferenze dovuta alla conversione in azioni dei crediti verso Parmalat coperti all' 88%

(1) Dati 2004 resposti per l'applicazione dei principi IAS/IFRS (incluse stime per IAS 39), per omogeneità con il perimetro di consolidamento 2005 e per le attività non correnti in via di dismissione

 Banca Intesa

18

## Risultati per Area di Business al 31.12.05

	Rete <sup>(1)</sup>	Banche Italia	Banche Estero	Corporate <sup>(2)</sup>	Strutture Centrali/Altro	Totale
Proventi Oper. Netti (€ mln)	5.358	1.553	1.262	1.904	90	10.167
Ris. Gestione Oper. (€ mln)	2.402	768	548	1.106	(250)	4.574
Cost/Income (%)	55,2	50,6	56,5	41,9	n.s.	55,0
RWA (€ mld)	79,5	26,4	16,3	52,5	15,4	190,0
Capitale Allocato <sup>(3)</sup> (€ mld)	4,9	1,6	1,0	3,1	0,9	11,6
ROE Pre-tasse <sup>(4)</sup> (%)	39,5	35,1	37,3	34,6	27,6	36,4
EVA® (€ mln)	832	171	171	484	106	1.764

- EVA® 2005 €1.764mln vs €681mln nel 2004

Finanziaria Netta e IGD 209  
 Finanza e Fidejussio 147  
 Costo netto di gestione 220  
 Costi Risultato Corrente 216  
 Costi Risultato Corrente 136  
 Altre 170

L'eventuale mancata quadratura dipende dagli arrotondamenti

(1) Include Individui (Famiglie, Premium, Private), Affari (Small Business e Piccole Imprese con fatturato <€2,5mln), Imprese (fatturato tra €2,5mln e €50mln), Enti Religiosi e No-Profit, e Società controllate operanti nel Wealth Management, Credito Industriale e Leasing

(2) Include Corporate (fatturato oltre €50mln), Amministrazioni Pubbliche, Financial Institutions, Factoring e Servizi Esattoriali

(3) Capitale Allocato = 6% RWA

(4) Risultato Corrente al Lordo delle Imposte/Capitale Allocato

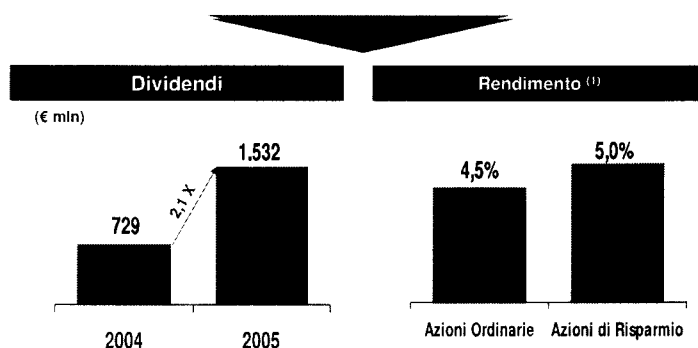
 Banca Intesa

19

## Pay-Out in forte crescita

Dividendi 2005 a oltre €1,5mld, più che raddoppiati vs 2004

- 22,0 centesimi di euro per azione alle azioni ordinarie
- 23,1 centesimi di euro per azione alle azioni di risparmio



(1) Sulla base del prezzo di mercato del 03.03.06

Banca Intesa

20

## Conclusioni

- Raggiunto e superato l'obiettivo di EPS 2005 nonostante uno scenario macroeconomico più difficile rispetto a quanto previsto
- 2005 in linea con gli obiettivi del Piano d'Impresa 2005-2007 con una sostenuta crescita dei ricavi - trainata dagli interessi netti e dalle commissioni nette - e con un miglioramento significativo della redditività e dell'efficienza:

	Δ% 2005 vs 2004	Obiettivo PI CAGR 2004-2007
Proventi Operativi Netti	+8,5%	+7,4%
Oneri Operativi	-0,9% <sup>(1)</sup>	+1,1%
Risultato della Gestione Operativa	+22,3% <sup>(1)</sup>	+15,6%

	2004 <sup>(2)</sup>	31.12.05	Obiettivo PI 2007
Cost/Income	60%	54,4% <sup>(1)</sup>	50%
ROE	16%	18,5% <sup>(3)</sup>	20%

PI= Piano d'Impresa 2005-2007

(1) Escludendo €63mln di oneri non ricorrenti per l'assegnazione gratuita di azioni ai dipendenti contabilizzati nel 4trim.05 nelle Spese del Personale

(2) Dati 2004 risposti per l'applicazione dei principi IAS/IFRS (incluse stime per IAS 39), per omogeneità con il perimetro di consolidamento 2005 e per le attività non correnti in via di dismissione

(3) Escludendo le plusvalenze relative a Nextra e alla cessione del ramo d'azienda di IGC, gli oneri non ricorrenti per l'assegnazione gratuita di azioni ai dipendenti e gli accantonamenti non ricorrenti per Ricchi e Oneri

Banca Intesa

21

**ASSEMBLEA ORDINARIA DEGLI AZIONISTI**
**MILANO - 20/04/06**
**ELENCO DEI PARTECIPANTI**

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
<b>1</b>	<b>PIGNATELLI ANTONIO</b>			<b>35.475</b>
	<i>Voti in proprio</i>		<i>35.475</i>	
	<i>Voti per n° 0 deleghe</i>		<i>0</i>	
<b>2</b>	<b>ROBINO GASPARE</b>			<b>260.515.202</b>
	<i>Voti in proprio</i>		<i>0</i>	
	<i>Voti per n° 1 deleghe</i>		<i>260.515.202</i>	
	FONDAZIONE CASSA DI RISPARMIO DI PARMA			260.515.202
<b>3</b>	<b>GRAFFAGNINO ALESSANDRO</b>			<b>4.000</b>
	<i>Voti in proprio</i>		<i>0</i>	
	<i>Voti per n° 1 deleghe</i>		<i>4.000</i>	
	GRAFFAGNINO GIOACCHINO			4.000
<b>4</b>	<b>BELLORA PIETRO ERCOLE</b>			<b>2.150</b>
	<i>Voti in proprio</i>		<i>2.150</i>	
	<i>Voti per n° 0 deleghe</i>		<i>0</i>	
<b>5</b>	<b>ALLEANZA ASSICURAZIONI</b>			<b>248.236.838</b>
	<i>Voti in proprio</i>		<i>248.236.838</i>	
	<i>Voti per n° 0 deleghe</i>		<i>0</i>	
	Legale rappresentante: BASSO MAURIZIO			
<b>6</b>	<b>PAGLIAI MASSIMILIANO</b>			<b>186.992.640</b>
	<i>Voti in proprio</i>		<i>0</i>	
	<i>Voti per n° 32 deleghe</i>		<i>186.992.640</i>	
	GENERALI VITA			52.293.270
	GENERALI VITA			10.672.541
	GENERALI VITA			562.195
	GENERALI VITA			41.463
	GENERALI VITA			11.951
	GENERALI VITA			1.804
	ASSITALIA LE ASSICURAZIONI D'ITALIA			4.923.872
	F.A.T.A.SPA FONDO ASSICURATIVO TRA AGRICOLTORI			65.425
	F.A.T.A.SPA FONDO ASSICURATIVO TRA AGRICOLTORI			16.700
	I.N.A. VITA			1.000.000
	I.N.A. VITA			10.144.009

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
	I.N.A. VITA			10.000.000
	I.N.A. VITA			5.000.000
	I.N.A. VITA			89.071
	GENERALI VITA			3.189
	GENERALI VITA			370
	I.N.A. VITA			995
	AACHENER UND MUNCHENER LEBENSVERS			1.970.705
	CENTRAL KRANKENVERSICHERUNG AG			670.108
	COSMOS LEBENSVERSICHERUNGS			302.842
	GENERALI VERSICHERUNG AG			104.658
	VOLKSFURSORGE DEUTSCHE LEBENSVERS			3.133.086
	VOLKSFURSORGE DEUTSCHE SACHVERSICHERUNG AG			239.378
	LA VENEZIA ASSICURAZIONI			9.000.000
	LA VENEZIA ASSICURAZIONI			237.813
	LA VENEZIA ASSICURAZIONI			109.313
	GPA VIE			250.710
	ASSICURAZIONI GENERALI			1.000.000
	ASSICURAZIONI GENERALI			159.301
	ASSICURAZIONI GENERALI S.P.A.			782.764
	GENERALI ASSURANCE IARD			47.859.583
	GENERALI VERSICHERUNG AG (A)			26.345.524
<b>7</b>	<b>PIETRONI MAURIZIO</b>			<b>75</b>
	<i>Voti in proprio</i>			75
	<i>Voti per n°</i> 0	<i>deleghe</i>		0
<b>8</b>	<b>BANFI FERNANDO</b>			<b>7.525</b>
	<i>Voti in proprio</i>			7.525
	<i>Voti per n°</i> 0	<i>deleghe</i>		0
<b>9</b>	<b>VALENTINI RODOLFO</b>			<b>1.343</b>
	<i>Voti in proprio</i>			1.343
	<i>Voti per n°</i> 0	<i>deleghe</i>		0
<b>10</b>	<b>VIGANO' LUIGI</b>			<b>5.851</b>
	<i>Voti in proprio</i>			5.851
	<i>Voti per n°</i> 0	<i>deleghe</i>		0
<b>11</b>	<b>BORLENGHI FRANCO</b>			<b>21.500</b>
	<i>Voti in proprio</i>			0
	<i>Voti per n°</i> 1	<i>deleghe</i>		21.500
	ANTOLINI GIOVANNI			21.500
<b>12</b>	<b>PIERMATTEI GIANCLAUDIO</b>			<b>2.225</b>
	<i>Voti in proprio</i>			2.225
	<i>Voti per n°</i> 0	<i>deleghe</i>		0
<b>13</b>	<b>MASIA ANTONIO MARIA</b>			<b>1.295</b>
	<i>Voti in proprio</i>			1.295
	<i>Voti per n°</i> 0	<i>deleghe</i>		0
<b>14</b>	<b>VICARIO CESARE</b>			<b>5.000</b>
	<i>Voti in proprio</i>			5.000

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>15</b>	<b>PANZERI ANGELO</b>			<b>8.600</b>
	<i>Voti in proprio</i>			8.600
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>16</b>	<b>CAZZANIGA SERGIO</b>			<b>3.286</b>
	<i>Voti in proprio</i>			3.286
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>17</b>	<b>CASSINELLI GERMANO</b>			<b>6.000</b>
	<i>Voti in proprio</i>			6.000
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>18</b>	<b>TAVECCHIO ATTILIO</b>			<b>23.000</b>
	<i>Voti in proprio</i>			11.500
	<i>Voti per n°</i>	1	<i>deleghe</i>	11.500
	GOLFIERI FELICITA			11.500
<b>19</b>	<b>DELLA TORRE GIANFRANCO</b>			<b>74</b>
	<i>Voti in proprio</i>			74
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>20</b>	<b>TRABALDO TOGNA FRANCO</b>			<b>1.000</b>
	<i>Voti in proprio</i>			1.000
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>21</b>	<b>BAXA ANTONIO</b>			<b>1.075</b>
	<i>Voti in proprio</i>			1.075
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>22</b>	<b>DELLA TORRE ARTURO ANGELO</b>			<b>536</b>
	<i>Voti in proprio</i>			536
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>23</b>	<b>PESCAROLLO ITALO</b>			<b>2.005</b>
	<i>Voti in proprio</i>			2.005
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>24</b>	<b>IMBRIANO MATTEO RENATO</b>			<b>10</b>
	<i>Voti in proprio</i>			10
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>25</b>	<b>LANZILOTTA DOMENICO</b>			<b>100</b>
	<i>Voti in proprio</i>			100
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>26</b>	<b>EUSTACCHIO ENZO</b>			<b>74</b>
	<i>Voti in proprio</i>			74

NOMINATIVO				TOTALE VOTI		
		Voti per n°	0	deleghe	0	
27	<b>REALE ALBERTO</b>					<b>7</b>
		Voti in proprio			0	
		Voti per n°	1	deleghe	7	
	REALE DAVIDE GIORGIO					7
28	<b>MELONE ISELLA MARIA</b>					<b>2.000</b>
		Voti in proprio			2.000	
		Voti per n°	0	deleghe	0	
29	<b>CAVAGNA ANTONINO</b>					<b>19</b>
		Voti in proprio			0	
		Voti per n°	1	deleghe	19	
	PATZAK GERLINDE					19
30	<b>GOTTI ANGIOLO</b>					<b>13.776</b>
		Voti in proprio			13.776	
		Voti per n°	0	deleghe	0	
31	<b>LONGHINI ANNARITA</b>					<b>75</b>
		Voti in proprio			75	
		Voti per n°	0	deleghe	0	
32	<b>GALLO VINCENZO ANTONIO</b>					<b>4.133</b>
		Voti in proprio			4.133	
		Voti per n°	0	deleghe	0	
33	<b>MISCIOSCIA BRUNO</b>					<b>9.000</b>
		Voti in proprio			9.000	
		Voti per n°	0	deleghe	0	
34	<b>BORLENGHI SERGIO</b>					<b>262.366.712</b>
		Voti in proprio			0	
		Voti per n°	6	deleghe	262.366.712	
	MITTEL PARTECIPAZIONI STABILI					15.000.000
	BANCA LOMBARDA E PIEMONTESE S.P.A.					139.963.274
	CARLO TASSARA SPA					95.384.737
	MITTEL GENERALE INVESTIMENTI SPA					6.959.063
	BANCA LOMBARDA E PIEMONTESE S.P.A.					204.336
	BANCO DI BRESCIA SAN PAOLO S.P.A.					4.855.302
35	<b>MERCANTI DECIO</b>					<b>3.000</b>
		Voti in proprio			1.000	
		Voti per n°	1	deleghe	2.000	
	BORGONOVO MARIA GRAZIA					2.000
36	<b>PARINI BRUNO</b>					<b>58.000</b>
		Voti in proprio			58.000	
		Voti per n°	0	deleghe	0	



NOMINATIVO				TOTALE VOTI
37	<b>PACE GIANFRANCO</b>			<b>11.825</b>
		<i>Voti in proprio</i>		11.825
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
38	<b>RAVIOLA FRANCO</b>			<b>1</b>
		<i>Voti in proprio</i>		1
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
39	<b>PROSERPIO PAOLO</b>			<b>554.578.319</b>
		<i>Voti in proprio</i>		0
		<i>Voti per n°</i> 2	<i>deleghe</i>	554.578.319
	FONDAZIONE CARIPLO			535.485.244
	FONDAZIONE CARIPLO			19.093.075
40	<b>LIUZZI CATALDO</b>			<b>2.457</b>
		<i>Voti in proprio</i>		2.457
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
41	<b>GRADEL CATHERINE</b>			<b>1.067.423.559</b>
		<i>Voti in proprio</i>		0
		<i>Voti per n°</i> 1	<i>deleghe</i>	1.067.423.559
	CREDIT AGRICOLE SA			1.067.423.559
42	<b>MAGNAGHI ELIGIO</b>			<b>5.163</b>
		<i>Voti in proprio</i>		5.163
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
43	<b>LAVIZZARI OBERTO LUIGI</b>			<b>52</b>
		<i>Voti in proprio</i>		52
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
44	<b>DECIO PIETRO GIUSEPPE</b>			<b>10.750</b>
		<i>Voti in proprio</i>		10.750
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
45	<b>MASSA SALUZZO GIANPAOLO</b>			<b>2.611</b>
		<i>Voti in proprio</i>		2.611
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
46	<b>STUCCHI LUCIANO</b>			<b>1.000</b>
		<i>Voti in proprio</i>		1.000
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
47	<b>MILANESI ACHILLE</b>			<b>310</b>
		<i>Voti in proprio</i>		310
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
48	<b>PARRAVICINI MARCO</b>			<b>101</b>

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
		<i>Voti in proprio</i>		101
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>49</b>	<b>BARDONI ELISABETTA</b>			<b>10</b>
		<i>Voti in proprio</i>		10
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>50</b>	<b>CASTELLI GIULIO</b>			<b>10.389</b>
		<i>Voti in proprio</i>		10.389
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>51</b>	<b>PARRAVICINI VINCENZO</b>			<b>1.111</b>
		<i>Voti in proprio</i>		1.111
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>52</b>	<b>CAVALLINI MAURIZIO</b>			<b>650</b>
		<i>Voti in proprio</i>		650
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>53</b>	<b>CAVALLARIN CURZIO</b>			<b>1.000</b>
		<i>Voti in proprio</i>		1.000
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>54</b>	<b>TAVECCHIO VIRGINIO</b>			<b>26.219</b>
		<i>Voti in proprio</i>		26.219
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>55</b>	<b>TAMBORINI ETTORE</b>			<b>2.150</b>
		<i>Voti in proprio</i>		2.150
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>56</b>	<b>SGUALDINO SALVATORE</b>			<b>55</b>
		<i>Voti in proprio</i>		55
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>57</b>	<b>PALAZZANI GIANPIETRO</b>			<b>3.761</b>
		<i>Voti in proprio</i>		3.761
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>58</b>	<b>BIGOTTI ENRICO</b>			<b>4.061</b>
		<i>Voti in proprio</i>		4.061
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>59</b>	<b>FERRARI GIOVANNI</b>			<b>7.525</b>
		<i>Voti in proprio</i>		7.525
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>60</b>	<b>BALLARINI ROSA MARIA</b>			<b>2.150</b>
		<i>Voti in proprio</i>		2.150

<b>NOMINATIVO</b>					<b>TOTALE VOTI</b>
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>61</b>	<b>BROGLIATO LUIGI</b>				<b>1.000</b>
		<i>Voti in proprio</i>			1.000
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>62</b>	<b>BANFI GIANRENATO</b>				<b>6.450</b>
		<i>Voti in proprio</i>			6.450
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>63</b>	<b>VELLANO MARCO</b>				<b>167.224</b>
		<i>Voti in proprio</i>			111.402
		<i>Voti per n°</i>	1	<i>deleghe</i>	55.822
	PELLO' GIOVANNA				55.822
<b>64</b>	<b>BEGNINI MARIO</b>				<b>24</b>
		<i>Voti in proprio</i>			24
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>65</b>	<b>DONI MARCO</b>				<b>7.031</b>
		<i>Voti in proprio</i>			7.031
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>66</b>	<b>FRANCHINI CARLO ESPEDITO</b>				<b>10.000</b>
		<i>Voti in proprio</i>			10.000
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>67</b>	<b>VIETTI GIOVANNI</b>				<b>3.500.000</b>
		<i>Voti in proprio</i>			0
		<i>Voti per n°</i>	1	<i>deleghe</i>	3.500.000
	RAS ASSET MANAGEMENT SGR SPA FONDO RAS CAPITAL				3.500.000
<b>68</b>	<b>ANGIOLINI GIOVANNA</b>				<b>2.493</b>
		<i>Voti in proprio</i>			2.493
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>69</b>	<b>ZAGNI FRANCO</b>				<b>110</b>
		<i>Voti in proprio</i>			110
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>70</b>	<b>ACERBI CHRISTIAN</b>				<b>500</b>
		<i>Voti in proprio</i>			500
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>71</b>	<b>MORONI CORIOLANO</b>				<b>2.225</b>
		<i>Voti in proprio</i>			2.225
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>72</b>	<b>SCARABELLI GIUSEPPE</b>				<b>2.412</b>

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
		<i>Voti in proprio</i>		2.412
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>73</b>	<b>NORDIO MASSIMO</b>			<b>1</b>
		<i>Voti in proprio</i>		1
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>74</b>	<b>ROSSI FULVIO</b>			<b>3.224</b>
		<i>Voti in proprio</i>		3.224
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>75</b>	<b>SALMOIRAGO DARIO</b>			<b>500</b>
		<i>Voti in proprio</i>		500
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>76</b>	<b>GAGLIANO FRANCESCO</b>			<b>1.000</b>
		<i>Voti in proprio</i>		1.000
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>77</b>	<b>BARONI GIOVANNI</b>			<b>538</b>
		<i>Voti in proprio</i>		538
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>78</b>	<b>SALA ALFREDO</b>			<b>2.150</b>
		<i>Voti in proprio</i>		2.150
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>79</b>	<b>NALDI GIANFRANCO</b>			<b>375</b>
		<i>Voti in proprio</i>		375
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>80</b>	<b>CAPRERA ANGELO</b>			<b>120.000</b>
		<i>Voti in proprio</i>		120.000
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>81</b>	<b>FUSI ROSSETTI ANTONIO</b>			<b>1.000</b>
		<i>Voti in proprio</i>		1.000
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>82</b>	<b>SIRTOLI ALBERTO</b>			<b>100</b>
		<i>Voti in proprio</i>		100
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>83</b>	<b>PANSECCHI CARLA</b>			<b>1.075</b>
		<i>Voti in proprio</i>		1.075
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>84</b>	<b>SIRTOLI SILVANA</b>			<b>100</b>
		<i>Voti in proprio</i>		100

NOMINATIVO				TOTALE VOTI
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
85	<b>ANTONINI CLAUDIO</b>			<b>44.284.083</b>
	<i>Voti in proprio</i>			0
	<i>Voti per n°</i>	4	<i>deleghe</i>	44.284.083
	SPAFID S.p.A.			44.000.000
	FONDIARIA SAI SPA			157.436
	FONDIARIA - SAI SPA			26.647
	MILANO ASSICURAZIONI S.P.A.			100.000
86	<b>WINTELER GIORGIO</b>			<b>20.000</b>
	<i>Voti in proprio</i>			20.000
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
87	<b>FIRPO ANNAMARIA CLAUDIA</b>			<b>484</b>
	<i>Voti in proprio</i>			484
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
88	<b>PAGANO AGOSTINO</b>			<b>17.137</b>
	<i>Voti in proprio</i>			618
	<i>Voti per n°</i>	1	<i>deleghe</i>	16.519
	CONFORTO CARLA			16.519
89	<b>VIGANO' GIORGIO</b>			<b>201.713.892</b>
	<i>Voti in proprio</i>			0
	<i>Voti per n°</i>	199	<i>deleghe</i>	201.713.892
	PNC BAK GLOBAL OMIBUS			163.276
	BARBARA COHN TRUST FRANN M. WARREN TRUSTEE			32.481
	ROBET F. ROTHSCHILD			6.600
	FIDUCIARY TRUST COMPANY INTERNATIONAL			4.368
	JPMORGAN CHASE BANK			8.180
	JPMORGAN CHASE BANK			2.833
	PRIVATE BANKING CLIENTS C/O JPM CHASE			458.000
	AWD LLC			52.183
	BANK ONE TRUST COMPANY			255.415
	HSBC BANK			35.600
	PICTET & CIE BANQUIERS			895.284
	HSBC SECURITIES SERVICES (LUXEMBOURG) SA			49.756
	IXIS INVESTOR SERVICES			119.498
	HSBC EUROPEAN INDEX FUND			177.179
	ALAS INVEST SERVICES /DELAWARE INTL			52.999
	STATE UNIVERSITY OF NEW YORK			214.394
	BANK OF AMERICA PENSION PLAN - DELAWARE			2.054.395
	NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A			153.481
	BAKER COMMODITIES EMPLOYEE'S PENSION PLAN			9.741
	AMCORE SEGREGATED RHS MASTER TRUST			33.505
	AMCORE SEGREGATED RHS PENSION			14.125
	UNISUPER			280.218
	NORTHWEST NATURAL GAS COMPANY PENSION TRUST			56.361
	VALERO ENERGY CORPORATION PENSION PLAN			93.595
	WELLS FARGO BANK N.A.			118.315
	DREYFUS FOUNDERS INTL EQUITY PORTFOLIO			21.300
	FRANKLIN VAAALUEMARK FUNDS-MUTUAL SHARESSECURITIES FUND			8.469.391
	FRANKLIN VALUEMARK FUNDS-MUTUAL DISCOVERY SECURITIES FUND			1.646.489

## NOMINATIVO

## TOTALE VOTI

NOMINATIVO	TOTALE VOTI
SERVICES FUND	3.322.393
FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL SHARES	37.585.756
FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL QUALIFIED	4.365.193
DISCOVER FUND FRANKLIN MUTUAL SERIE FUNDINC. MUTUAL EUROPEAN	12.926.021
FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL	11.423.788
MUTUAL BEACON FUND	1.139.801
DREYFUS PREMIER INTL FUNDS INC DREYFUS PREMIER INTERNATIONAL GROWTH FD	83.600
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	146.958
ING GLOBAL SCIENCE AND TECHNOLOGY FUND	679.023
NORWICH UNION LIFE AND PENSIONS LTD	53.784
UNISUPER	598.173
CITY OF OMAHA POLICE AND FIRE RETIREMENTS SYSTEM	4.969
US BANK N.A. TAXABLE OMNI	49.287
US BANK N.A. TAX EXEMPT PEN./NON RECLM	8.383
US BANK N.A. TAXABLE OMNI/NON RECLAIM	2.652
EQUITY LEAGUE PENSION	527.286
UNION FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION-INDUSTRY PENSION FUND	155.195
ROBECO CAPITAL GROWTH FUNDS	40.000
BANK OF NEW YORK	6.325.970
NEW STAR INVESTMENTS EUROPEAN GROWTH FUND	3.566.167
THE EVANGELICAL LUTERAN GOOD SAMARITAN SOCIETY	46.910
MCCLOSKEY TRUST	18.757
OHIO POLICE AND FIRE PENSION FUND	275.215
CITY OF NEW YORK GROUP TRUST	15.022.747
CITY OF NEW YORK GROUP TRUST	2.730.525
SAN DIEGO MUSEUM OF ART	9.340
LOCAL AUTHORITIES SUPERANNUATION FUND	73.763
ING. INTERNATIONAL VALUE FUND	10.705.782
ING GLOBAL SCIENCE AND TECHNOLOGY FUND	713.400
DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	1.358
ING GLOBAL SCIENCE AND TECHNOLOGY FUND	3.374
WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND	770.352
SEWARD PROSSER MELLON	78.894
BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD	1.232.842
T. ROWE PRICE FUNDS SICAV	6.660
FRANKLIN TEMPLETON INVESTMENT FUND	4.185.700
FRANKLIN TEMPLETON INVESTMENT FUND	293.900
FRANKLIN TEMPLETON INVESTMENT FUND	3.393.512
FRANKLIN TEMPLETON INVESTMENT FUND	6.706.882
FRANKLIN TEMPLETON INVESTMENT FUND	64.393
ARRCO LONG TERME F	200.000
AUTO DIVERSIFIE H	95.000
FCR N 2	109.156
FCP SAINT MARTIN 6	65.000
CIPAV DIVERSIFIE ODDO ASSET MANAGEMENT	639.128
CAPITAL GUARDIAN INTL (NON-US) EQUITY RESEARCH PORT FUND FOR TAX EXEMPT TRUST	67.900
TRINITY UNIVERSITY	28.560
JP MORGAN BANK AS TRUSTEES OF THE KRAFT FOODS MASTER RETIREMENT TRUST	198.700
OM ASSET ALLOCATION GROWTH PORTFOLIO	9.600
OM ASSET ALLOCATION MODERATE GROWTH PORTFOLIO	2.671
OM ASSET ALLOCATION CONSERVATIVE PORTFOLIO	2.500
OM ASSET ALLOCATION BALANCED PORTFILO	2.500
JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 TRUST	39.127
JOHN D GOLDMAN 2001 TRUST	80.020
OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND DELAWARE INVESTMENTS ONE	597.727
LIF PTY LIMITED AS TRUSTEE FOR LOCAL INVESTMENT FUND	199.446
EIF PTY LIMITED AS TRUSTEE FOR ENERGY INVESTMENT FUND	105.697
ALLTELL CORPORATION MASTER TRUST JPMORGAN CHASE BANK AS TRUSTEE	136.074
GENERAL CABLE CORPORATION MASTER TRUST	31.225
ASTRAZENECA PENS.TRUSTEE LIMITED	478.871

## NOMINATIVO

## TOTALE VOTI

NOMINATIVO	TOTALE VOTI
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	311.091
JPMORGAN CHASE BANK AS TRUSTEE FOR THE VINSON & ELKINS LLP RETIREMENT PLAN	128.111
M.ST. INTERNATIONAL FUND ADVISOR HARBORSIDE FINANCIAL	48.604
MELLON GLOBAL EQUITIES TUST	21.855
NORWICH UNION LIFE AUSTRALIA LIMITED	5.742
NORWICH UNION LIFE AUSTRALIA LIMITED	10.187
ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST	21.855
NORWICH UNION LIFE AUSTRALIA LIMITED	28.494
JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D GOLDMAN 1997 CHARITABLE	58.143
TEMPLETON EUROPE FUND	85.456
RICHARD KING MELLON FONDATION	617.998
JP MORGAN BANK AS TRUSTEE FOR ARMSTRONG WORLD INDUSTRIES INC MASTER	530.923
MUNICIPAL GRATUITY FUND	31.820
FRANKLIN MUTUAL SHARES FUND	99.042
GREYHOUND LINES, INC. ATU NATIONAL LOCAL1700 RETIREMENT DISABI	21.600
EXEL PENSIONS INVESTMENT FUND LTD EXEL TRUSTEES LTD THE MERTON CENTRE	437.570
STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	164.282
NEW YORK STATE COMMON RETIREMENT FUND	47.688
JP MORGAN BANK AS TRUSTEE FOR THE INGERSOLL RAND COLLECTIVE TRUST	7.356
CLARK EQUIPMENT COMPANY PENSION TRUST	24.890
MORGAN STANLEY DEAN WITTER INST. FUNDS. INC-ACTIVE INT. ALLOCATION PORTFOLIO	12.231
JP MORGAN BANK AS DIRECTED TRUSTEE THE DELTA MASTER TRUST	27.749
T ROWE PRICE PERSONAL STRATEGY FUNDS INC PERSONAL STRATEGY GROWTH FUND	21.121
T ROWE PRICE PERSONAL STRATEGY FUNDS INC PERSONAL STRATEGY GROWTH FUND	26.953
T.ROWE PRICE EQUITY SERIES INC. PERSONALSTRATEGY PORFOLIO	13.039
T.ROWE PRICE EQUITY SERIES INC. PERSONALSTRATEGY PORFOLIO	11.851
NEW YORK STATE COMMON RETIREMENT FUND	4.712
DENVER EMPLOYEES RETIREMENT PLAN	18.091
JP MORGAN BANK AS DIRECTED TRUSTEE THE DELTA MASTER TRUST	50.059
NEW YORK STATE COMMON RETIREMENT FUND	26.743
JP MORGAN BANK AS TTE OF THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	29.472
DELAWARE GROUP PREMIUM FUND- INTERNATIONAL EQUITY SERIES	87.590
DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	272.536
DELAWARE POOLED TRUST-THE LABOUR SELECT INTERNATIONAL PORTFOLIO	28.310
DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS DELAWARE INTERNATIONAL VALUE	47.603
THE RETIREMENT PLAN OF JP MORGAN CHASE BANK AND CERTIN AFFILIATED COMPANIES	20.661
GMAM INVESTMENT FUNDS TRUST	18.624
STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	170.509
NEW YORK STATE COMMON RETIREMENT FUND	2.742
BANK OF NEW YORK	2.607.015
CAAM CALCIUM	264.342
CAAM CRICA INDOCAM FCP	274.560
CAAM ACTIONS RESTRUCTURATIONS	481.856
CAAM GRD 3	4.155.988
CAAM ACTIONS EURO CA-MF	94.508
CAAM ACTIONS EUROPE	1.202.702
CAAM ACTIONS EUROPE ASIE	76.410
CAAM SICAV 5000 (CA) - L004	5.664.082
CAAM DYNALION EUROPE (CA) - L025	1.767.784
CAAM ATOUT EUROLAND	7.779.208
CAAM CREDIT AGRICOLE ASSET MANAGEMENT	106.307
CREDIT AGRICOLE INVESTOR SERVICES BANK	26.251
CREDIT AGRICOLE INVESTOR SERVICES BANK	9.736
CAAM QUERCUS	62.942
CREDIT AGRICOLE INVESTOR SERVICES BANK	1.378.802
CAAM PORTFOLIO EUROPE	332.219
CAAM INDEX EUROPE	512.895
CREDIT AGRICOLE INVESTOR SERVICES BANK	87.032
CREDIT AGRICOLE INVESTOR SERVICES BANK	89.336
CREDIT AGRICOLE INVESTOR SERVICES BANK	30.205

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
CREDIT AGRICOLE ASSET MANAGEMENT				61.512
CREDIT AGRICOLE ASSET MANAGEMENT				13.656
CREDIT AGRICOLE ASSET MANAGEMENT				22.924
CREDIT AGRICOLE ASSET MANAGEMENT				467.347
CREDIT AGRICOLE ASSET MANAGEMENT				2.509
JPMORGAN CHASE BANK				7.047
UFCW PENSION PLAN FOR EMPLOYEES				67.400
CHICAGO AREA INTL BROTHER TEAM P.P.				23.600
COMERICA BRICKLAYERS AND TROWEL TRAD				172.000
LOCAL N.8 I.B.E.W.RETIREMENT PLAN				37.845
ALASKA ELECTRICAL PENSION FUND				1.913
IAM NATIONAL PENSION FUND				48.316
IAM NATIONAL PENSION FUND				4.710
GENERAL BOARD OF PENSION HEALTH BEN.METHODIST				9.400
COMERICA - BRICKLAYERS MASTERLSV				41.600
PERSHING, LLC				938.788
BRITANNIC ASSET MANAGEMENT				20.800
COGENT INVESTMENT OPERATIONS PTY LIMITED				3.539
COGENT INVESTMENT OPERATIONS PTY LIMITED				210.845
COGENT INVESTMENT OPERATIONS PTY LIMITED				29.600
COGENT INVESTMENT OPERATIONS PTY LIMITED				35.478
COLONIAL FIRST STATE INVESTEMENT LIMITED				17.602
COLONIAL FIRST STATE INVESTEMENT LIMITED				1.400
PFPC TRUST COMPANY				300.436
UMB				37.497
UBS PAINE WEBBER INC				648.684
CHARLES SCHWABB				120.195
IKANO FUNDS GLOBAL EQ - IEGB				247.466
COGENT INVESTMENT OPERATIONS PTY LIMITED				79.626
THE FONDREN FOUNDATION C/O JP MORGAN CHASE				161.684
BANK ONE TRUST COMPANY				22.919
ING GLOBAL SCIENCE AND TECHNOLOGY FUND				100.527
SAUDI ARABIAN MONETARY AGENCY				327
LONDON + ABERDEEN NORTHERN MUTUAL ASSURANCE SOCIETY				401
BANK OF NEW YORK				6.313.093
FORTIS BANK LUXEMBOURG				10.661
FONDS DE RESERVE POUR LES RETRAITES FRR				3.081.066
COLONIAL FIRST STATE INVESTMENT LIMITED				12.600
COLONIAL FIRST STATE INVESTMENT LIMITED				235.206
AON INVESTMENT COMPANY PLC				62.669
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA				147.328
BROWN BROTHERS HARRIMAN AND CO.				19.740
BROWN BROTHERS HARRIMAN AND CO.				5.533
BROWN BROTHERS HARRIMAN AND CO.				6.498
BROWN BROTHERS HARRIMAN AND CO.				133.945
BROWN BROTHERS HARRIMAN AND CO.				5.277
BROWN BROTHERS HARRIMAN AND CO.				26.716
BROWN BROTHERS HARRIMAN AND CO.				161.321
BROWN BROTHERS HARRIMAN AND CO.				741.922
BROWN BROTHERS HARRIMAN AND CO.				176.027
FONDS DE RESERVE POUR LES RETRAITES FRR				8.110.645
<b>90 D'AMBROSIO ENRICO</b>				<b>761</b>
	<i>Voti in proprio</i>			761
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>91 FERRE' VALERIANO</b>				<b>525</b>
	<i>Voti in proprio</i>			525
	<i>Voti per n°</i>	0	<i>deleghe</i>	0



NOMINATIVO				TOTALE VOTI
92	<b>GAVAZZI ILARIO</b>			1.207
		<i>Voti in proprio</i>	524	
		<i>Voti per n°</i> 1 <i>deleghe</i>	683	
	ADDUCI AMELIA			683
93	<b>MARTINI CARLO ANDREA</b>			14.000
		<i>Voti in proprio</i>	14.000	
		<i>Voti per n°</i> 0 <i>deleghe</i>	0	
94	<b>BORDA TOMMASO</b>			76.572.582
		<i>Voti in proprio</i>	0	
		<i>Voti per n°</i> 200 <i>deleghe</i>	76.572.582	
	MERRILL LYNCH PIERCE, FENNER & SMITH			699.600
	ODDO ET CIE ENTERPRISE D'INVETISS.			1.050.718
	GPB/J -AIG GLOBAL TRUST CLASS C			340.041
	REGENT STRATEGY INTL			216.941
	ALBERTA TEACHERS RET. FUND BOARD			1.198
	SDA INTERNATIONAL EQUITY INDEX FUND			30.319
	GLAXOSMITHKLINE MASTER TRUST FUND			33.900
	MD INTERNATIONAL GROWTH FUND			89.768
	BRITISH COLUMBIA INVESTMENT MNG CORP			1.035.774
	BRITISH COLUMBIA INV.MAN.CORPORATION			809.125
	BRITISH COLUMBIA INV.MAN.CORPORATION			827.333
	BRITISH COLUMBIA INV.MAN.CORPORATION			114.401
	ROYAL INSTITUTION FOR THE ADV LEARN			100.466
	GMO GLOBAL ACTIVE EQUITY FUND LP			705.489
	GMO FOREIGN SMALL COMPANIES FUND			155.357
	BROWN BROTHERS HARRIMAN TRUST COMPANY SUCCESSOR TRUSTEE OF THE GMO ERISA POOL			126.766
	GMO FOREIGN FUND			375.133
	UNIVERSAL SHIPOWNERS INS.ASS.EQUITY			32.055
	UNICO I-TRACKER -> MSCI WORLD			27.822
	UNICO I-TRACKERS->MSCI EUROPE FINAN.			42.253
	SELECT INDEX EUROP.EQUITY PORTFOLIO			366.350
	GAF MAJOR MARKETS TEILFONDS			1.169.803
	SSB INV.FUNDS FOR TAX EXEMPT RET.PLA			1.702.149
	EUROPE INDEX PLUS COMMON TRUST FUND			3.007.293
	COMMON TRUST ITALY FUND			4.866.140
	SSB INV.FUNDS FOR TAX EXEMPT RET.PLAN			23.120
	SSB INV.FUNDS FOR TAX EXEMPT RET.PLAN			13.739
	SSB INV.FUNDS FOR TAX EXEMPT RET.PLAN			820.366
	SSB INV.FUNDS FOR TAX EXEMPT RET.PLAN			1.687.211
	SSB INV.FUNDS FOR TAX EXEMPT RET.PLAN			61.942
	SSB INV.FUNDS FOR TAX EXEMPT RET.PLAN			463
	ACTIVE EUROPE COMMON TRUST FUND			594.981
	MANVILLE PERSONAL INJURY SETTLEM TST			42.486
	MARCH LIMITED			36.664
	MUTUAL ASS.OF PREFECTUAL GOV.PERSON.			12.954
	GOVERNMENT PENSION INVESTMENT FUND			3.275.232
	STATE STREET ATF PENSION INVEST.FUND			23.914
	MASTER TST HITACHI FOREIGN INDEX MOT			55.449
	PENSION FD ASSOCIATION LOCAL GOVERN			177.187
	SSGA GLOBAL INDEX PLUS TRUST			994.626
	GE INVESTMENTS INTERNATIONAL FUNDNYC			632.833
	PRINCE GEORGE SUPPLEM PENSION PLAN			38.600
	BECHTEL TRUST THRIFT PLAN BECON			91.741
	LEGG MASON GLOBAL EQUITY TRUST FD			171.200

NOMINATIVO	TOTALE VOTI
LONZA AMERICA INC MASTER RET TRUST	23.511
JOHN HANCOCK INTL EQUITY INDEX B	6.035
JOHN HANCOCK EQUITY INDEX TRUST A	4.265
JOHN HANCOCK FD II INTL EQUITY INDEX	2.758
LAUDUS INTL MARKETMASTERS FUND INSTITUTIONAL SHAREHOLDER SVCS	40.000
BP PENSION FUND	3.192.481
TRANSNET PENSION FUND	23.200
THE UCI FOUNDATION	23.302
CITY OF SAN DIEGO EMPLOYEES RET	25.802
CITY OF SAN DIEGO EMPLOYEES RET	216.297
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	6.223
ENERGY INSURANCE MUTUAL LIMITED	51.731
SSTB LTD ATF PENSION INVESTMENTIII	17.917
PROMOTION CORP PRIVATE SCHOOL JAPAN	56.147
GENERAL CONF.CORP.OF 7TH DAY ADVENTISTS	2.534
STATE OF ALASKA PUBLIC EMP RET SYSTE	8.764
WALT DISNEY COMPANY RETIREMENT PLAN	526
THE REGENTS OF UNIVERSITY CALIFORNIA	34.282
STATE OF MINNESOTA/STATE EMPLOYEES R	7.151
STATE OF MINNESOTA/STATE EMPLOYEES R	31.631
MANAGED PENSION FUNDS LIMITED	135.889
REGENTS OF THE UNIVERSITY OF MINNESO	352
MOTORS INSURANCE CORPORATION	28.341
SISTERS OF ST FRANCIS	24.947
SS SERVICES ATF SSGA EUROPE EQUITIES TRUST	343.259
SST ATF POSTAL LIFE INS WELFARE CORPORATION	110.154
SSB ATF NAT PUB SER PERS MUTUAL AID ASS	29.245
STATE STREET AU LTD WESTPAC INTL SHA	207.616
MTB INTERNATIONAL EQUITY FUND	48.100
SSGA MSCI EAFE INDEX FD	118.453
NTUC INCOME INSURANCE CO-OPERATIVE L	68.363
BELLSOUTH CORP.REPRES.EMP.HEALTH TR.	53.509
BELLSOUTH MASTER PENSION TRUST	8.151
BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC FINANCIALS INDEX	62.900
STREETTRACKSSM MSCI PAN EUROSM ETF	451.492
STREETTRACKSSM MSCI EUROPE FINANCIAL	78.992
STATE STREET EUROPE ENHANCED COMPARTIMENT DE ST . ST. UMBRELLA	671.814
BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EUROPE INDEX	197.416
STATE STREET SRI WORLD INDEX	46.069
BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC WORLD INDEX	163.630
BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC ITALY INDEX	2.520.512
BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EURO INDEX	728.220
BRANDES INVESTMENT PARTNERS LL	62.378
GOVERNMENT PENSION INVESTMENT FUND	970.115
STATE OF ALASKA PUBLIC EMP RET SYSTE	51.303
SACRAMENTO REGIONAL TRANSIT DISTRICT	26.445
SACRAMENTO REGIONAL TRANSIT DISTRICT	9.015
NATIONS INTERNATIONAL VALUE MASTER P	12.116.186
NATIONS GLOBAL VALUE FUND	890.178
DORIS K CHRISTOPHER 1996 TRUST	35.103
CONAGRA RETIREMENT INCOME SVG PLAN	857.984
CHEVRONTXACO MASTER PENSION TRUST	27.525
GOVERNMENT EMPLOYEES RETIREMENT SYST	284.196
AIR PRODUCTS AND CHEMICALS INC MASTE	208.580
ASCENSION HEALTH MASTER PENSION TRU.	276.938
ASCENSION HEALTH SYSTEM	2.683.884
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12.358
CATHOLIC HEALTHCARE PARTNERS	13.911
SACRAMENTO REGIONAL TRANSIT DISTRICT	21.728
THE REGENTS OF UNIVERSITY CALIFORNIA	51.359

**NOMINATIVO****TOTALE VOTI**

MASSACHUSETTS LABORERS PENSION FUND	8.415
MASSACHUSETTS LABORERS PENSION FUND	4.526
RHODIA INC PENSION EQUITY PLAN	107.675
FIRST MERCANTILE TRUST COMPANY	708.456
SAN MATEO COUNTY EMPLOYEES' RETIR AS	717.493
GENERAL MOTORS WELFARE BENEFITS TST	34.082
DC RETIREMENT PLAN	19.329
TRIPAR PARTNERSHIP	606.601
BOISE CASCADE LLC MASTER TRUST	155.904
ALAMEDA COUNTY EMPLOYEES'RET.ASSOC.	122.579
BOTSWANA INSURANCE FD MANAGEMENT LTD	157.840
INSURANCE CORP.OF BRITISH COLUMBIA	488.800
HOUSTON MUNICIPAL EMPLOYEES PENSION	14.541
TRES.OF NORTH CAR.EQ.INV.F.POOLED T.	14.803
JOHNSON & JOHNSON GENERAL PENSION TR	160.129
SISTERS OF MERCY OF THE AMERICAS	97.559
REED ELSEVIER US RETIREMENT PLAN	101.954
AMERICAN NATIONAL RED CROSS	15.015
TURLOCK IRRIGATION DISTRICT RET SYST	15.364
NEW STAR GLOBAL INVESTMENT FUNDS PLC	1.287.244
TRANSNET RETIREMENT FUND	146.800
CITISTREET FUNDS INC-INTL STOCK FD	5.175
VERMONT PENSION INVEST COMMITTEE	12
MEBA PENSION TRUST	2.905
WASHINGTON STATE TREASURER C/O WASHI	66.849
BRANDES GLOBAL BALANCED FUND	64.825
BRANDES INTERNATIONAL EQUITY FUND	1.592.526
TRAVELLERS SERIES LAZARD INTL STOCK	1.088.988
NEWPORT NEWS EMPLOYEE RETIREMENT FD	50.821
SACRAMENTO COUNTY EMPLOYEES RETIREME	5.550
SACRAMENTO COUNTY EMPLOYEES RETIREME	13.665
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	20.501
MIDDLESEX RETIREMENT SYSTEM	730
ROADWAY LLC PENSION PLAN	69.071
INTL STOCK MARKET PORTFOLIO	5.800
BIMCOR INC OVERSEAS POOLED FUND	212.200
BIMCOR INC OVERSEAS POOLED FUND	1.246.710
DGAM EAFE EQUITY FUND L.P.	35.200
CALIFORNIA PUBLIC EMPLOYEES RETIREME	1.234
CALIFORNIA PUBLIC EMPLOYEES RETIREME	64.251
CALIFORNIA PUBLIC EMPLOYEES RETIREME	27.100
CALIFORNIA PUBLIC EMPLOYEES RETIREME	36.000
CALIFORNIA PUBLIC EMPLOYEES RETIREME	3.820
CALIFORNIA PUBLIC EMPLOYEES RETIREME	7.494
CALIFORNIA PUBLIC EMPLOYEES RETIREME	110.240
CITY OF PROVIDENCE EMP RET SYS	4.822
CALIFORNIA STATE TEACHERS RETIREMENT	8.396
CALIFORNIA STATE TEACHERS RETIREMENT	3.895
CALIFORNIA STATE TEACHERS RETIREMENT	39.070
CALIFORNIA STATE TEACHERS RETIREMENT	12
CALIFORNIA STATE TEACHERS RETIREMENT	483.180
MCGILL UNIVERSITY PENSION PLAN	83.576
MS INVEST ACTIVE INTL ALLOCATION TST	3.083
CITY OF WICHITA RETIREMENT SYSTEM	30.189
SAINT-GOBAIN CORP MASTER TRUST	6.110
UNIVERSITY OF TORONTO MASTER TRUST	272.751
GOVERNING COUNCIL OF UNIV.TORONTO	234.600
BILL AND MELINDA GATES FOUNDATION	336.476
PRUDENTIAL RETIR INSURANCE ANNUITY	1.306.200
PRUDENTIAL RETIR INSURANCE ANNUITY	130.900

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
EMPLOYEES RET SYSTEM OF RHODE ISLAND				140.417
HEALTHCARE FOUNDATION OF NEW JERSEY				55.005
THE RIVERSIDE CHURCH IN THE CITY NY				156.926
MORRIS&GWENDOLYN CAFRITZ FOUNDATION				81.220
CITY OF SAN JOSE POLICE&FIRE DEPT				18.629
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				46.769
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				14.570
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				29.594
WILLIAM BARRON HILTON CHARITABLE TR.				112.900
VERIZON INVESTMENT MANAGEMENT CORP				4.900
VERIZON INVESTMENT MANAG CORPORAT				1.100
BOSTON COMMON ASSET MANAGEMENT LLC				15.847
QWEST PENSION TRUST				360
PG&E POST RETIREMENT PLAN TRUST & NON BARGAINING UR				12.792
MELLON POOLED INTERN ALL COUNTRY WOR				73.000
EXCHANGE INDEMNITY COMPANY				108.200
CF GLOBAL TACTICAL ASSET ALLOCATION				400
CF GLOBAL ALPHA 1 FD MELLON FIN CORP				9.823
DT INTERNATIONAL STOCK INDEX FUND				4.183
TBCAM				1.516.800
FORTIS BANK LUXEMBOURG				981.452
FORTIS BANK LUXEMBOURG				201.654
FORTIS BANK LUXEMBOURG				218.510
FORTIS BANK LUXEMBOURG				98
FORTIS BANK LUXEMBOURG				1.012
FORTIS BANK LUXEMBOURG				353.731
FORTIS BANK LUXEMBOURG				1.176.811
KAS DEPOSITARY TRUST COMPANY				1.630.521
GM CAN HOURLY EMPL PEN PL UNIT TST				9.078
TAL INTERNATIONAL EQUITY INDEX FUND				9.170
RBC PRIVATE EAFE EQUITY FUND				358.502
IBM SAVING PLAN				15.370
SSGA ITALY INDEX FUND				17.702
PACE INTERNATIONAL EQUITY INVESTMENT				160.742
BRANDES GLOBAL EQUITY FUND				166.055
STATE STREET ACTIONS EUROPE				1.056.634
<b>95 PIRAS GIANCARLO</b>				<b>12.585</b>
	<i>Voti in proprio</i>			12.585
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>96 BABONI ATTILIO</b>				<b>68.050</b>
	<i>Voti in proprio</i>			4.000
	<i>Voti per n°</i>	3	<i>deleghe</i>	64.050
SPREAFICO BAMBINA				17.289
CASTELLI MASSIMO				3.761
BONANOMI GIANBATTISTA				43.000
<b>97 MANNI PIA TERESA</b>				<b>1.491</b>
	<i>Voti in proprio</i>			1.491
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>98 MIRABILE GAETANO</b>				<b>1.075</b>
	<i>Voti in proprio</i>			1.075
	<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>99 GALANTUCCI SERGIO</b>				<b>1.000</b>

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
		<i>Voti in proprio</i>		1.000
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>100</b>	<b>FONTANA DANIELE</b>			<b>2.000</b>
		<i>Voti in proprio</i>		2.000
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>101</b>	<b>GUARINI GIANCARLO</b>			<b>17.000</b>
		<i>Voti in proprio</i>		17.000
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>102</b>	<b>MUGNAI ALBERTO</b>			<b>9.987</b>
		<i>Voti in proprio</i>		9.987
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>103</b>	<b>PICCOLI FRANCESCO</b>			<b>8.002</b>
		<i>Voti in proprio</i>		2
		<i>Voti per n°</i> 1	<i>deleghe</i>	8.000
	TOSI MARIA LUISA			8.000
<b>104</b>	<b>CATTANEO SILVIO</b>			<b>104</b>
		<i>Voti in proprio</i>		104
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>105</b>	<b>RAMELLA ROBERTO</b>			<b>1.000</b>
		<i>Voti in proprio</i>		1.000
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>106</b>	<b>ANGELINI RENZO</b>			<b>10.000</b>
		<i>Voti in proprio</i>		10.000
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>107</b>	<b>BERARDI UGO</b>			<b>1.111</b>
		<i>Voti in proprio</i>		1.111
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>108</b>	<b>CASIRAGHI GIANCARLO</b>			<b>13.750</b>
		<i>Voti in proprio</i>		13.750
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>109</b>	<b>FORNAROLI ADRIANO</b>			<b>1.000</b>
		<i>Voti in proprio</i>		1.000
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>110</b>	<b>DAMNOTTI ALDO</b>			<b>2.150</b>
		<i>Voti in proprio</i>		2.150
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>111</b>	<b>D'ATRI GIANFRANCO</b>			<b>4</b>

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
		<i>Voti in proprio</i>		0
		<i>Voti per n°</i>	1	<i>deleghe</i>
				4
	<b>MAZZARONE ROSA</b>			4
<b>112</b>	<b>CAPRIN ROMANO ANTONIO</b>			<b>1.957</b>
		<i>Voti in proprio</i>		1.957
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>113</b>	<b>NENCINI GIUSEPPE</b>			<b>10.243</b>
		<i>Voti in proprio</i>		10.243
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>114</b>	<b>DOTTO CATERINA</b>			<b>344</b>
		<i>Voti in proprio</i>		344
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>115</b>	<b>MIDENA ANNAMARIA</b>			<b>215.378</b>
		<i>Voti in proprio</i>		178.573
		<i>Voti per n°</i>	3	<i>deleghe</i>
				36.805
	FARINA ANTONIO			12.305
	FARINA CLAUDIA			12.305
	FARINA VALERIA			12.195
<b>116</b>	<b>FURLAN SERGIO</b>			<b>15.357</b>
		<i>Voti in proprio</i>		15.357
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>117</b>	<b>GOLA GIORGIO</b>			<b>5.000</b>
		<i>Voti in proprio</i>		5.000
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>118</b>	<b>BIANCHINI SANTINO</b>			<b>1.000</b>
		<i>Voti in proprio</i>		1.000
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>119</b>	<b>MEINI MARISA</b>			<b>9.083</b>
		<i>Voti in proprio</i>		9.083
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>120</b>	<b>TONON BENITO GIOVANNI</b>			<b>14.255</b>
		<i>Voti in proprio</i>		14.255
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>121</b>	<b>VIAMIN MARIO</b>			<b>1.000</b>
		<i>Voti in proprio</i>		1.000
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>122</b>	<b>GATTI PAOLO</b>			<b>10.375</b>
		<i>Voti in proprio</i>		0
		<i>Voti per n°</i>	1	<i>deleghe</i>
				10.375

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
GATTI RENATO				10.375
<b>123</b>	<b>CERNITORI GIULIO CESARE</b>			<b>2.132</b>
		<i>Voti in proprio</i>	2.132	
		<i>Voti per n°</i> 0 <i>deleghe</i>	0	
<b>124</b>	<b>IOSINI GIANCARLO</b>			<b>1.700</b>
		<i>Voti in proprio</i>	0	
		<i>Voti per n°</i> 1 <i>deleghe</i>	1.700	
COZZI LAURA				1.700
<b>125</b>	<b>TARABUSI MARIA</b>			<b>500</b>
		<i>Voti in proprio</i>	500	
		<i>Voti per n°</i> 0 <i>deleghe</i>	0	
<b>126</b>	<b>DI ZINNO ROSARIA</b>			<b>350</b>
		<i>Voti in proprio</i>	0	
		<i>Voti per n°</i> 1 <i>deleghe</i>	350	
SALA ANNALISA				350
<b>127</b>	<b>IOSINI MARZIA CARLA</b>			<b>750</b>
		<i>Voti in proprio</i>	0	
		<i>Voti per n°</i> 1 <i>deleghe</i>	750	
COZZI ETTORE				750
<b>128</b>	<b>GATTO SALVATORE</b>			<b>1</b>
		<i>Voti in proprio</i>	1	
		<i>Voti per n°</i> 0 <i>deleghe</i>	0	
<b>129</b>	<b>MARGUTTI ALEARDO</b>			<b>10</b>
		<i>Voti in proprio</i>	10	
		<i>Voti per n°</i> 0 <i>deleghe</i>	0	
<b>130</b>	<b>VINCIGUERRA ROBERTO</b>			<b>2.000</b>
		<i>Voti in proprio</i>	2.000	
		<i>Voti per n°</i> 0 <i>deleghe</i>	0	
<b>131</b>	<b>ARLANDI ANGELO GUIDO ENRICO</b>			<b>2.754</b>
		<i>Voti in proprio</i>	2.379	
		<i>Voti per n°</i> 1 <i>deleghe</i>	375	
ARLANDI ENNIO				375
<b>132</b>	<b>LONGO UGO</b>			<b>56.374</b>
		<i>Voti in proprio</i>	7.215	
		<i>Voti per n°</i> 2 <i>deleghe</i>	49.159	
LONGO FRANCA				20.117
LONGO FRANCA				29.042
<b>133</b>	<b>MOTTOLA LUCANO FEDERICO</b>			<b>31.778</b>
		<i>Voti in proprio</i>	0	

NOMINATIVO				TOTALE VOTI
	Voti per n°	2	deleghe	31.778
LONGO MARIA LUISA				11.661
LONGO MARIA LUISA				20.117
<b>134 ROVATI REBECCA</b>				<b>156.403.749</b>
	Voti in proprio			0
	Voti per n°	185	deleghe	156.403.749
FEDERATION EURO HORIZON				1.047.532
FEDERATIONE CONTINENTALE FRANCE 2				730.000
FEDERATIONE CONTINENTALE RCR				620.000
SECURICOR GROUP PENSION SCHEME				78.013
DEVONPORT ROYAL DOCKYARD PENSIONS TRUSTEE LTD				110.250
NOVARTIS UK PENSION SCHEME				125.597
WOLVERHAMPTON METROPOLITAN BOROUGH COUNCIL				900.000
WEST YORKSHIRE SUPERANNUATION FUND				4
DIT DEUTSCHER INVESTMENT TRUST KAPITALANLAGEGESELLSCHAFT MBH				16.858.520
DBI DRESDNERBANK INVESTMENT MANAGEMENT KAPITALANLAGEGESELLSCHAFT MBH				1.470.111
TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND				81.118
COLLEGE RETIREMENT EQUITIES FUND				300.000
COLLEGE RETIREMENT EQUITIES FUND				25.000
TIAA CREF INSTITUTIONAL MUTUAL FUNDS- INSTITUTIONAL INTERNATIONAL				138.018
DELPHI DIESEL SYSTEMS PENSION SCHEME				163.700
TRUSTEES OF THE BT PENSION SCHEME				1.820.749
CORUS ENGINEERING STEELS PENSION SCHEME				337.565
ROYAL MAIL PENSIONS TRUSTEES LIMITED AS TRUSTEE OF THE ROYAL MAIL PENSION				34.043
RPTCL AS TRUSTEE FOR 10 UNDERLYING PENSION SCHEME				3.697.213
BRITISH COAL STAFF SUPERANNUATION SCHEME				224.631
CAPITAL GUARDIAN INTERNATIONAL (NON-US)EQUITY FUND FOR TAX-EXEMPT				9.000
ROLLS - ROYCE GROUP PENSION SCHEME				168.500
CAPITAL GUARDIAN ALL COUNTRY WORLD (EX-US) EQUITY FUND FOR TAX EXEMPT TRUST				67.065
THE GREENALLS GROUP PENSION LIFE ASSURANCE SCHEME				41.800
FIDELITY INSTITUTIONAL FUNDS ICVC EUROPE(EX-UK) FUND				5.682.550
UNIVERSITY OF LEEDS FINANCE OFFICE				34.300
WHITTIER TRUST CO. INTL FUND XI				541
WHITTIER TRUST CO. INTL FUND VA				1.124
THE INTERNATIONAL FUND V				374
COX ENTERPRISE,INC. PENSION PLAN				64.200
ING GLOBAL SCIENCE AND TECHNOLOGY FUND				243.602
RAILWAYS PENSION TRUSTEE COMPANY LIMITEDAS TRUSTEE FOR THE PENSION SCHEME				150.700
RAILWAYS PENSION TRUSTEE COMPANY LIMITEDAS TRUSTEE FOR THE PENSION SCHEME				139.287
THE ARUP UK PENSION SCHEME				19.449
TRINITY RETIREMENT BENEFIT SCHEME LIMITED				54.321
RAC (2003) PENSION SCHEME				58.229
PARKER HANNIFIN COLLECTIVE INVESTMENT				31.000
ELECTRICITY SUPPLY PENSION SCHEME				1.141.356
CONSTRUCTION & BUILDING UNIONS SUPERANNUATION FUND				40.000
RIO TINTO STAFF SUPERANNUATION FUND				24.000
WEST MIDLANDS PASSENGER TRANSPORT AUTHORITY PENSION FUND				52.522
SIGNET GROUP PENSION SCHEME				17.357
MASSEY FURGSON WORKS PENSION SCHEME				35.500
CASTLE PENSION SCHEME				16.532
NUCLEAR LIABILITIES FUND LIMITED				98.012
GRANT SCHOOLS PREVIDENT FUND				2.080
MBF AUSTRALIA LIMITED				42.333
ROSYTH ROYAL DOCKYARD PENSION SCHEME				75.548
AMERICAN FEDERATION OF MUSICIANS AND EMPLOYERS PENSION FUND				113.500
ASSOCIATED BRITISH FOODS PENSIONS SCHEME				89.300
ING BHF-BANK AKTIENGESELLSCHAFT				9.753.048
LONDON BOROUGH ISLINGTON PF/CAP INTL				190.932



## NOMINATIVO

## TOTALE VOTI

NOMINATIVO	TOTALE VOTI
NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	13.000
SGE AGF IART CAISSE TITRES	5.311.895
AGF VIE PO GENERAL	10.851.651
AGF VIE RENTE 6.0675	443.438
AGF VIE PREFON RETRAITE	465.297
ANCRE	1.280.202
AGF EURO ACTIONS	1.300.000
AGF ACTIONS EURO VALUE	500.000
AGF ASAC ACTIONS	552.491
AGF ACTIONS ZONE EURO	1.138.089
AGF AIR FRANCE ICF	28.966
CREPA EURODIV	27.490
ACTIP 4	159.848
AGF CROISSANCE EUROPE	193.158
DRCM FLAMME	309.610
AGF HOSPITALIERS MONDE	1.238.417
SAINT MARTIN 7	53.798
SAKKARAH 4	202.530
CRPB BANQUE WORMS	103.563
DWS HAUSSMANN EUROPE	600.604
GPW AD EUROPE	291.203
UNITED STATES TRUST COMPANY	26.049
CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS	1.560.000
BELEGGINGSFONDS BELCENA	61.285
SAS TRUSTEE CORPORATION	51.645
SAS TRUSTEE CORPORATION	48.797
SAS TRUSTEE CORPORATION	125.400
AUSCOAL SERVICES PTY LTD ATF SUPERANNUATION FUND	23.000
TRUST AND CUSTODY SERVICES LIMITED AS TRUSTEE FOR GOVERNMENT PENSION	183.000
GERANAHOLDINGS S.A.	21.522
FONDOR	408
FONDOR	547
THE SUBSIDIZED SCHOOLS PROVIDENT FUND CARE OFF THE TREASURY	17.847
FCP CRICA	937.025
FCP ANEP	1.082.490
NOTTINGHAMSHIRE COUNTY COUNCIL FUND	94.199
NOTTINGHAMSHIRE COUNTY COUNCIL FUND	5.054
SST LTD AS DEPOSITARY FOR SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC	1.528.000
PENSIONS MANAGEMENT (S.W.F.) LIMITED	557.570
PENSIONS MANAGEMENT (S.W.F.) LIMITED	965.046
ABBAY LIFE ASSURANCE COMPANY LIMITED	637.285
SCOTTISH WIDOWS UNIT FUNDS LIMITED	359.887
SCOTTISH WIDOWS UNIT FUNDS LIMITED	112.118
SCOTTISH WIDOWS UNIT FUNDS LIMITED	1.385.039
SCOTTISH WIDOWS UNIT FUNDS LIMITED	248.639
SCOTTISH WIDOWS PLC	126.815
SCOTTISH WIDOWS PLC	97.000
SCOTTISH WIDOWS PLC	306.690
SCOTTISH WIDOWS PLC	51.908
LLOYDS TSB LIFE ASSURANCE COMPANY LT	1.422.543
LLOYDS TSB LIFE ASSURANCE COMPANY LT	1.117.493
R.&S.ALL.T.J.LTD AS C.OF LTSB OFFSHO	121.000
LLOYDS TSB LIFE ASSURANCE COMPANY LT	10.167
SS ATF HILL SAMUEL CAPITAL TRUST	1.119.291
LLOYDS TSB GROUP PENSION SCHEME NO 1	175.946
LLOYDS TSB ASSET FINANCE DIV PEN SCH	162.676
CAPITAL GUARDIAN EAFE EQUITY SECTION	198.100
G.E. INSURANCE PLAN TRUST	476.729
DC RETIREMENT PLAN	5.200
ALSTOM PENSION SCHEME	428.800

**NOMINATIVO****TOTALE VOTI**

AT&T SAVINGS MASTER TRUST	43.100
STICHTING PENSIOENFONDS ABP	78.914
STICHTING PENSIOENFONDS ABP	18.186
STICHTING PENSIOENFONDS ABP	67.872
STICHTING PENSIOENFONDS ABP	42.196
CM ACTIONS EURO	21.500
FCP UNI 1	175.492
FCP NATIO FDS CPTS	6.400
FCP SEVEN FINANCES	15.000
FCP BNP ETHEIS	392.400
FCP GIALLO	35.000
FCO MONTESQUIEU	18.000
FCP HOJELI	30.000
FCP BNP ACTIONS PEA EURO	4.094.483
FCP ANTIN EUROPE DIVIDENDE	1.983.494
PATRIMOINE PARTENAIRE	60.000
FCP NATIO FONDS MONC	18.000
FCP NATIO FONDS OXBOW	10.250
FCPE MASTERFOODS	45.611
FCPE GPE FORD FR.BNP DIV ND	20.847
FCP MULTIPAR SOLIDAIRE	414
FCPE MULTIPAR ACTIONS	11.302
BBH LUX-FIDELITY FUNDS - EUROP	28.512.462
ROYAL NATIONAL LIFEBOAT INSTITUTION	137.500
RNLI PENSION FUND	121.600
UNIVERSITY DUBLIN COLLEGE PENS SCHEM	38.200
NORTHERN BANK PENSION SCHEME	74.300
LONDON BOROUGH OF NEWHAM SUPERANNUATION FUND	48.405
NGC BODILY INJURY TRUST	38.800
TREDJE AP-FONDEN	17.080
EAFE INTL INDEX PORTF SUMMIT MUTUAL	14.097
THOMAS WHITE INTERNATIONAL FUND	154.000
AB FUNDS TRUST	77.000
ITT INDUSTRIES MASTER RETIR.TST	94.600
NORTH DAKOTA STATE INVESTMENT BOARD	57.100
BLUE CROSS ASSOC NATIONAL RETIREMENT	73.900
TEACHERS RETIREMENT SYST.OF OKLAHOMA	140.600
CENTRAL PROVIDENT FUND BOARD	28.000
HONG KONG SPECIAL ADMIN EXCHANGE FD	726.859
STATE OF JERSEY SOCIAL SEC RESERVE	133.869
AMAS LIMITED MORGAN STANLEY GLOBAL	102.948
HALIFAX RETIREMENT FUND	559
FORD-UAW BENEFITS TRUST	5.706
ABU DHABI RETIREMENT PENSIONS FUND	86.134
GRAND METROPOLITAN IRISH PENSION FD	102.316
COORS BREWERS PENSION PLAN	393.483
ALLIANZ GLOBAL INVESTORS SELECTIONS OPCAP GLOBAL EQUITY FUND	66.600
KELLOG COMPANY MASTER RETIREMENT TRUST	86.700
CAMPBELL SOUP RETIREMENT PLAN TRUST	36.100
BUPA PENSION SCHEME	112.700
TYCO MASTER RETIREMENT TRUST	73.000
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	4.500
MARITIME AND PORT AUTHORITY OF SINGAPORE	17.000
CENTRAL PROVIDENT FUND BOARD	16.000
PARVEST EUROPE DIVIDEND	2.715.161
UNIVERSITE DE GENEVE	1.131
FCP UNION EUROPE	86.000
INT.MONETARY FUND STAFF RET.PLAN	364.400
FORTIS BANK LUXEMBOURG	1.246
ING GLOBAL SCIENCE AND TECHNOLOGY FUND	3.617.839

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
	BBC PENSION SCHEME			104.369
	BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD			2.398.454
	BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD			454.667
	BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD			2.229.076
	BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD			454.667
	BANK OF NEW YORK			5.913.642
	ONTARIO TEACHERS PENSION PLAN BOARD			1.386.601
	NORTH GRUMM CORP EMPLOY INSU BEN PL			2.000
	ASSETMARK INTERNATIONAL EQUITY FUND			550.000
	UNITED CHURCH BOARD FOR PENSION ASSETS MANAGEMENT			12.688
	POLICEMENT AND FIREMEN RETIREMENT SYSTEM OF THE CITY OF DETROIT			59.550
	FONDS DE RESERVE POUR LES RETRAITES FRR			2.884.048
	FONDS DE RESERVE POUR LES RETRAITES FRR			6.250.245
<b>135</b>	<b>CARBONE EMANUELE</b>			<b>500</b>
		<i>Voti in proprio</i>	500	
		<i>Voti per n° 0 deleghe</i>	0	
<b>136</b>	<b>SOLDI GIANPIETRO</b>			<b>1.880</b>
		<i>Voti in proprio</i>	1.880	
		<i>Voti per n° 0 deleghe</i>	0	
<b>137</b>	<b>PALMONARI VINCENZO FEDERICO CARLO</b>			<b>524</b>
		<i>Voti in proprio</i>	524	
		<i>Voti per n° 0 deleghe</i>	0	
<b>138</b>	<b>MAGISTRETTI GIOVANNI</b>			<b>6.213</b>
		<i>Voti in proprio</i>	6.213	
		<i>Voti per n° 0 deleghe</i>	0	
<b>139</b>	<b>CAMERA MAURO</b>			<b>88</b>
		<i>Voti in proprio</i>	88	
		<i>Voti per n° 0 deleghe</i>	0	
<b>140</b>	<b>MAGLIONE SABRINA</b>			<b>29.320.265</b>
		<i>Voti in proprio</i>	0	
		<i>Voti per n° 200 deleghe</i>	29.320.265	
	BLUE PLANET EUROPEAN FINANCIAL			686.850
	OPPENHEIMER CAPITAL GLOBAL EQUITY TR			34.000
	BBH INTL EQ FD CAYMAN:MON.INV.FD			720.560
	BBH FOR-SEI INST I.T.I. EQUITY/Q			364.785
	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND/CAPITAL GUARDIAN TRUST			33.000
	BBH - FOR MT BOJ MTBC400035139			599.000
	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY/CAPITAL GUARDIAN TRUST			194.800
	MASTER TBJ LTD RE: MTBC400036192			50.000
	MONETARY AUTHORITY OF SINGAPORE			58.400
	IPAC MULTI MANAGER GLOBAL EQUITY FD			5.674
	CAPITAL INTERNATIONAL-INTL EQUITY			60.000
	DEVON COUNTY COUNCIL			88.560
	ELFUN INTERNATIONAL EQUITY FUND			24.257
	ELFUN DIVERSIFIED			3.463
	GE INVESTMENTS INTERNATIONAL			84.047
	GE INVESTMENTS INTERNATIONAL			247.893
	GE INVESTMENT MANAGEMENT INC			373.632

**NOMINATIVO**

**TOTALE VOTI**

GE INSTIT FUNDS-STRATEGIC INVEST FD	34.907
GE INST FUNDS-INTL EQUITY FUND	808.163
GE INVESTMENT TOTAL RETURN	217.663
GE INVESTMENT INTERNATIONAL EQUITY	5.481
GE INTERNATIONAL EQUITY FUND	3.718
GE STRATEGIC INVESTMENT FUND	9
DENTAL&LIFE INSURANCE PLAN AIR FORCE	1.310
RETIR.PLAN EMPL.ARMY & AIR FORCE TR	4.300
ARMY AND AIR FORCE EXCHANGE SERVICE	495
BOY SCOUTS OF AMERICA MASTER PENSION TRUST	1.640
HIRTLE CALLAGHAN TST INTL EQUITY PF	390.000
UNIVERSITIES SUPERANNUATION SCHEME	2.535.300
DUPONT PENSION TRUST	13.406
DAIMLER CHRYSLER CORP PENSION PLAN	73.274
CANCER RESEARCH UK	129.974
COCA COLA ENTERPRISE PENSION SCHEME	44.300
LONDON BOROUGH ENFIELD SUPERANN FUND	72.866
UNITED UTILITIES PENSION SCHEME	105.036
ARKANSAS TEACHER RETIREMENT SYSTEM	8.705
OREGON PUBLIC EMPLOYEES RET SYSTEM	12
OREGON PUBLIC EMPLOYEES RET SYSTEM	51.416
OREGON PUBLIC EMPLOYEES RET SYSTEM	45.635
JOHN HANCOCK STS TRUST I INTERNATION	4.280
NORTHWEST AIRLINES, INC.	8.200
ALLIANZ OPPENHEIMER CAP SHARES FUND	73.200
OKLAHOMA FIREFIGHTERS PENSION AND RETIREMENT SYST.	10.220
METROPOLITAN LIFE INSURANCE COMPANY	42.900
ORGANIZ SMALL&MEDIUM REGIONAL INNOVA	25.000
ORGANIZ SMALL&MEDIUM REGIONAL INNOVA	101.952
SST ATF POSTAL LIFE INS WELFARE CORPORATION	12.963
STATE OF ALASKA PUBLIC EMP RET SYSTE	10.050
ROMAN CATHOLIC ARCHBISHOP LA SOLE	21.000
CBC PENSION BOARD OF TRUSTEES	170.735
VALIC COMPANY I - INTL EQUITIES FD	11.523
GENERAL ELECTRIC PENSION TRUST	12.808
GENERAL ELECTRIC PENSION TRUST	78.750
GENERAL ELECTRIC PENSION TRUST	55.950
GENERAL ELECTRIC PENSION TRUST	44.700
GENERAL ELECTRIC PENSION TRUST	320.923
GENERAL ELECTRIC PENSION TRUST	65.259
GENERAL ELECTRIC PENSION TRUST	225.031
GENERAL ELECTRIC PENSION TRUST	41.646
GENERAL ELECTRIC PENSION TRUST	226.661
THE WELLCOME TRUST	1.892.062
TRES.OF NORTH CAR.EQ.INV.F.POOLED T	71.458
TRES.OF NORTH CAR.EQ.INV.F.POOLED T.	23.885
THE ROBERT WOOD JOHNSON FOUNDATION	1.650
JOHNSON&JOHNSON PENSION & SAVINGS PLAN MASTER TST	160.000
IPIR EUROPEAN EQUITY FUND	88.000
ANCHOR SER TST AGGRESSIVE PORTFOLIO	82.327
SUNAMERICA INTL DIVERS.EQUITY PORTF.	42.581
ORANGE COUNTY EMPLOY RETIR SYSTEM	10.500
CONSOLIDATED EDISON OF NY PENS PLAN	2.390
THE JAMES IRVINE FOUNDATION	2.525
PROCTER & GAMBLE PENSION FUND	168.842
NORTEL NETWORKS UK PENSION PLAN	99.200
BURROUGHS WELLCOME FUND	34.800
VERMONT PENSION INVEST COMMITTEE	1.613
WASHINGTON STATE TREASURER C/O WASHI	14.660
SMITH BARNEY INTERN AGGRES.GROWTH F.	67.700

**NOMINATIVO**
**TOTALE VOTI**

NOMINATIVO	TOTALE VOTI
PIMCO OPCAP GLOBAL EQUITY PORTFOLIO	42.000
UT 10	22.424
UT 28	24.212
IPAC INTL SHARE STRATEGY N.7	62.000
MLC MASTERKEY UNIT TST GLOBAL SHARE	23.708
GOV OF THE REPUBLIC OF SINGAPORE	31.100
NANYANG TECHNOLOGICAL UNIVERSITY	25.000
MLC LIMITED	315.913
CNA CAPITAL INTL GLOBAL EQUITY TST	542.303
THE OVERSEAS ASSURANCE CORPORATION	17.000
STATE OF CONNECTICUT RETIREMENT PLAN	15.047
STATE OF CONNECTICUT RETIREMENT PLAN	12.561
CALIFORNIA STATE TEACHERS RETIREMENT	25.000
TEACHER RETIREMENT SYSTEM OF TEXAS	86.394
TEACHER RETIREMENT SYSTEM OF TEXAS	193.849
ASIAN DEVELOPMENT BANK	55.000
HSBC UNITED EUROPEAN EQUITY FUND	29.157
ABN AMRO UK PENSION SCHEME	29.300
HARRISVILLE ENTERPRISES S.A.	12.678
TALVEST INTERNATIONAL EQUITY FUND	67.637
ALLIANZ GLOBAL VALUE FUND	15.900
OPPENHEIMER CAPITAL INTL EQUITY TST	2.400
PACIFIC GAS AND ELECTRIC COMP RET PL	16.601
MINISTRY OF FINANCE OF KAZAKHSTAN	5.600
3M PENSION TRUSTEES LIMITED	42.768
NATIONAL PENSIONS RESERVE FUND COMM.	25.542
AVON PENSION FUND	1.700
STICHTING GEN ELECTRIC PENSIOENFONDS	6.700
BBA GROUOP PENSION TRUSTEES LTD	88.200
HERTFORDSHIRE COUNTY COUNCIL PENSION	305.547
HEALTHCARE EMPLOYEES PENSION PLAN	59.400
DUQUESNE LIGHT COMPANY MASTER TRUST	900
COMMONWEALTH OF PA-PSERS	9.200
COMMONWEALTH PENNSYLVANIA PUBLIC SCH	1.800
CARNEGIE MELLON UNIVERSITY	300
FLORIDA RETIREMENT SYSTEM	3.800
TOTAL FINA ELF FINANCE USA MASTER TR	300
BMO INTERNATIONAL EQUITY FUND	2.033
SIERRA VARIABLE TRUST INTL GROWTH F	400
WM INTERNATIONAL GROWTH FUND	3.200
GOLDMAN SACHS GMMS INSTITUTIONAL TR.	5.800
BOARD OF PENSIONS OF THE PRESB N CH	6.000
ASEA BROWN BOVERI INC.MASTER TRUST	300
PENSION FUND SOCIETY OF BK MONTREAL	320
ONTARIO PENSION BOARD	615.319
PIMCO INTERNATIONAL EQUITY FUND	48.800
NYNEX CO MASTER PENSION TRUST	3.032
NAV CANADA PENSION PLAN	285.803
BOARD OF TRUST.LELAND STANFORD UNIV.	159.835
BOARD OF TRUST.LELAND STANFORD UNIV.	10.000
BOARD OF TRUST.LELAND STANFORD UNIV.	1.200
BOARD OF TRUST.LELAND STANFORD UNIV.	15.400
BOARD OF TRUST.LELAND STANFORD UNIV.	800
JOHN DEERE PENSION TRUST	1.300
MILWAUKEE CTY EMPLOYEE RETIRE SYST	300
SBC MASTER PENSION TRUST	3.100
EMERALD INTL EQUITY INDEX FUND	167.474
MASTER TRUST FOR SIEMENS PENSION PLN	600
MASTER TRUST FOR SIEMENS SAVING PLAN	22.422
SBC CB VERBA TRUST	500

## NOMINATIVO

## TOTALE VOTI

NOMINATIVO	TOTALE VOTI
QWEST PENSION TRUST	1.500
QWEST OCCUPATIONAL HEALTH TRUST	600
UNIVERSITY OF PITTSBURGH	700
CURATORS OF THE UNIVERSITY OF MIS.	400
CURATORS OF THE UNIVERSITY OF MIS.	900
WILLIAM & FLORA HEWLETT FOUNDATION	1.200
BBH FOR-SEI INSTIT INV TRUST INT	3.882
BK BERMUDA TRUST SWIRE GU-CAP EE	7.100
BBH - FOR MT BOJ MTBC400035145	91.282
RBS DEP SA CAP FD T WHITE	87.000
JAPAN POST	41.936
MIZUHO TRUST BKG-LUX	3.187
STATE FARM MUTUAL FUND INTL EQ FUND	27.500
STATE FARM MUTUAL FD TST INTL EQUITY	8.800
LSV INTERNATIONAL VALUE EQUITY TST	828.400
MAIL NEWSPAPERS PENSION SCHEME	130.323
HARMSWORTH PENSION SCHEME	106.290
DAILY M&G TRUST SENIOR EXECUTIVES	25.510
DMGT AVC PLAN	11.178
BG PENSION SCHEME	124.500
BHS SENIOR MANAGEMENT SCHEME	10.600
BHS PENSION SCHEME	35.700
CHRIST CHURCH OXFORD	28.000
THE CHURCH PENSION FUND	90.000
ELECTROCOMPONENTS GROUP PENSION SCH	87.200
EMI GROUP PENSION FUND	87.079
FEDERAL EXPRESS CORP EMPLOYEE'S PENS	169.100
FORD FOUNDATION	197.100
GWYNEDD COUNCIL PENSION FUND	75.360
JOY GLOBAL INDUSTRIES PENSION SCHEME	20.657
LONDON BOROUGH HILLINGDON SUPER FD	125.789
THE LEVERHULME TRUST	47.069
NATIONAL AUSTRALIA GROUP PENSIONS COMMON INVESTMENT FUND	225.500
TRANSPORT AND GENERAL WORKERS UNION OFFICIALS AND STAFF SUPERANNUATION FUND	36.729
MOTT MACDONALD PENSION SCHEME	158.800
NORTHUMBERLAND COUNTY COUNCIL FUND	54.300
LONDON BOROUGH HARINGEY PENSION FUND	25.000
THE INTEL IRELAND PENSION SCHEME	125.459
CARLTON COMMUN GROUP PENSION SCHEME	35.500
CIVIL AVIATION AUTHORITY PENSION FD	36.748
GKN GROUP PENSION SCHEME	223.413
ICL COMMON INVESTMENT FUND	173.500
BLUECREST STRATEGIC/EQUITY MANAGED	898.038
BLUECREST EQUITY MASTER FUND	4.642.412
EIRCOM	500.000
MP PENSIONSINVEST F.M.B.A. EUROPAISKE AKTIER	123.377
GMAM GROUP PENSION TRUST I GM EQUITY MARKET NEUTRAL POOL	137.725
BLUECREST CAPITAL INTERNATIONAL	960.508
COGENT INVESTMENT OPERATIONS PTY LIMITED	63.000
COGENT INVESTMENT OPERATIONS PTY LTD	46.000
COLONIAL FIRST STATE INVESTEMENT LIMITED	582.326
COLONIAL FIRST STATE INVESTEMENT LIMITED	187.038
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	210.000
EMPLOYEES RETIREMENT SYSTEM OF PUERTO RICO ELECTRIC POWER	75.596
OPPENHEIMER FUNDS	39.000
ROBECO NEDERLAND BV	53.000
UNILEVER DANMARKS PENSIONS KASSE	45.000
BROWN BROTHERS HARRIMAN AND CO.	179.500
BROWN BROTHERS HARRIMAN AND CO.	180.000
BROWN BROTHERS HARRIMAN AND CO.	575.000

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
	BROWN BROTHERS HARRIMAN AND CO.			19.000
	BROWN BROTHERS HARRIMAN AND CO.			37.500
	BROWN BROTHERS HARRIMAN AND CO.			118.100
<b>141</b>	<b>VERONESI SERGIO</b>			<b>7.000</b>
		<i>Voti in proprio</i>	7.000	
		<i>Voti per n° 0 deleghe</i>	0	
<b>142</b>	<b>COVILI ADA</b>			<b>17.462</b>
		<i>Voti in proprio</i>	17.462	
		<i>Voti per n° 0 deleghe</i>	0	
<b>143</b>	<b>SPADA GIULIO</b>			<b>150</b>
		<i>Voti in proprio</i>	150	
		<i>Voti per n° 0 deleghe</i>	0	
<b>144</b>	<b>BERTINI IVO</b>			<b>34.289</b>
		<i>Voti in proprio</i>	34.289	
		<i>Voti per n° 0 deleghe</i>	0	
<b>145</b>	<b>CARIELLO FRANCA</b>			<b>73.541.661</b>
		<i>Voti in proprio</i>	0	
		<i>Voti per n° 200 deleghe</i>	73.541.661	
	BGI AUSTRALIA LTD RESPONSIBLE ENTITY FOR THE BARCLAYS EUROPE EX-UK EQUITY INDEX			161.580
	BARCLAYS INTERNATIONAL FUNDS EUROPE EX UK EQUITY FUND			3.021.042
	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND			23.229
	TORONTO FIRE DEP SUPER AND BENEFIT P			22.679
	HAWAII 529-INTL EQUITY PORTFOLIO			39.685
	THE HARTFORD ROMAN CATHOLIC DIOCESAN			16.400
	ARCHDIOCESE OF HARTFORD INV TRUST			24.700
	VAN LEER GROUP FOUNDATION			1.200
	VGZ ZORGVERZEKERAAAR N.V.			100
	MASTERFOODS GMBH			80.976
	NATIONAL PENSIONS RESERVE FUND COMM.			46.832
	NATIONAL PENSIONS RESERVE FUND COMM.			36.180
	MINISTRY OF FINANCE OF KAZAKHSTAN			900
	MINISTRY OF FINANCE OF KAZAKHSTAN			900
	ABERDEEN CITY COUNCIL PENSION FUND			30.716
	ABERDEEN CITY COUNCIL PENSION FUND			72.127
	WELLMARK INC.			874
	CHILDREN'S HOSPIT PHILADELP PENS PL			13.401
	HIGHMARK, INC.			123.605
	WELLMARK INC.			300
	ACADIAN CORE INTERNATIONAL EQUITY FD			1.153
	MELLON INTERNATIONAL FUND			424.800
	DREYFUS INTL STOCK INDEX FUND			95.539
	DAUGHTERS OF CHARITY			400
	MELLON BANK EMP COLL INVEST FD			1.400
	CO-OPERATIVE SUPER. SOCIETY PENS.PL.			3.131
	SISTERS OF CHARITY OF LEAVENWORTH HS			800
	SISTERS OF CHARITY OF LEAVENWORTH HS			200
	THE CHILDRENS HOSPITAL FOUNDATION			1.800
	FIRE & POLICE PENSION ASS.COLORADO			100
	DREYFUS FOUNDERS INTL EQUITY FUND			82.600
	DREYFUS FOUNDERS BALANCED FUND			60.097

**NOMINATIVO**

**TOTALE VOTI**

NOMINATIVO	TOTALE VOTI
ENERGY EAST MASTER TRUST	6.200
FLORIDA STATE BOARD OF ADMINISTRATIO	800
HIGHMARK INC	2.400
ARIZONA STATE RETIREMENT SYSTEM	85.702
AGF ALL WORLD TAX ADVANTAGE GROUP LT	3.887.675
AIR CANADA PENSION TRUST FUND	1.484.573
CHRISTUS HEALTH CASH BALANCE PLAN	200
PENSION FUND OF CHRISTIAN CHURCH	3.800
NEIMAN MARCUS GROUP RET PLAN MASTER	64.665
BELL ATLANTIC MASTER TRUST	10.125
BELL ATLANTIC MASTER TRUST	368
BELL ATLANTIC MASTER TRUST	49.756
BELL ATLANTIC MASTER TRUST	21.467
NYNEX CO MASTER PENSION TRUST	1.470
LOUISIANA STATE EMPL RETIREMENT SYST	2.000
LINCOLN VARIABLE INS PROD INT'L FUND	4.298.536
LUCENT TECHNOLOGIES PENSION TRUST	302.396
LICR FUND, INC	2.600
LOS ANGELES COUNTY EMPLOYEE RET ASS.	1.900
LOS ANGELES COUNTY EMPLOYEE RET ASS.	40.625
LOS ANGELES COUNTY EMPLOYEE RET ASS.	700
KANSAS PUBLIC EMPLOYEES RET SYSTEM	800
MELLON CAP MANAGMNT/JNL INTL INDEX	1.200
JOHN DEERE PENSION TRUST	2.200
JOHN DEERE PENSION TRUST	12.500
JICARILLA APACHE TRIBE	125.754
JICARILLA APACHE TRIBE	241.716
CHRISTUS HEALTH	500
MJ MURDOCK CHARITABLE TRUST	800
MUNICIPAL FIRE & POLICE RETIRE IOWA	5.900
MUNICIPAL FIRE & POLICE RETIRE IOWA	100
MELLON BANK EMP COLL INVEST FD	110.734
MELLON BANK EMP COLL INVEST FD	4.093
PECO ENERGY CO.SERVICE ANNUITY PLAN	1.900
SBC MASTER PENSION TRUST	12.800
STATE OF WISCONSIN INVESTMENT BOARD	900
STATE OF WISCONSIN INVESTMENT BOARD	398.089
BOSTON COMPANY INT'L CORE EQ FUND	2.019.400
SAN DIEGO GAS & ELECTRIC CO NUCLEAR FACILITIES QUALIFIED DECOMMISSIONING TRUST	17.895
SHELL PENSION TRUST	35.875
SHANDS TEACHING HOSP.& CLININCS PEN.	81.600
SEMPRA ENERGY PENSION MASTER TRUST	144.033
SAN DIEGO COUNTY EMPL RETIREMENT ASS	23.000
SOUTHERN CALIFORNIA EDISON RET PLAN	527.429
SOUTHERN CAL. EDISON RETIREMENT PLN	2.584
GLAXOSMITHKLINE MASTER RETIREMENT TS	588.991
R.K. MELLON INTERNATIONAL FUND	298.575
IDAHO PUBLIC EMPLOYEE RET SYSTEM	1.667.091
PUBLIC EMPLOYEE RET.SYSTEM OF IDAHO	131.728
PSEG NUCLEAR LLC	200
PROMEDICA HEALTH SYSTEM	1.700
PROMEDICA HEALTH SYSTEM	500
THE BOARD OF TST OF WHITMAN COLLEGE	59.046
THE WASHINGTON UNIVERSITY	2.900
WORKPLACE SAFETY & INSURANCE BOARD	711
WORKPLACE SAFETY & INSURANCE BOARD	6.967
WORKPLACE SAFETY & INSURANCE BOARD	4.493
WORKPLACE SAFETY & INSURANCE BOARD	42.533
INTEGRA ACADIAN GLOBAL EQUITY FUND	5.280
LOUISIANA STATE EMPLOYEES'RETIREMENT SYSTEM	10.900



## NOMINATIVO

## TOTALE VOTI

NOMINATIVO	TOTALE VOTI
BOC PENSION INVESTMENT FUND	2.500
STICHTING DOW PENSIOENFONDS	108.625
THE WASHINGTON UNIVERSITY	600
BBH/BRANDES EUROPEAN EQUITIES FD	51.447
BBH/BRANDES GLOBAL EQUITIES FUND	72.276
FCP FCE PLACT EURO BIS	85.976
FCP FCE INVEST EURO	423.460
FCP ACTICA	144.812
FCP NEUILLY ACTIONS	104.600
FCP FIMA EUROPE	925.697
AVENIR ACTIONS DYNAMIQUE	11.158
FCP ANEP FORTIS	184.514
ROBECO ACT.ZONE EURO	49.670
FCP APOLLINE 6 ACTIONS	1.127.932
FCP AXA EUROPE DU SUD	785.000
LEGG MASON CONT EUROP EQUITY FD	44.100
GERMANY FUND	200.000
STATE FARM VAR PROD INTL EQ IND FUND	108.132
ISHARES MSCI ITALY INDEX FUND	623.511
ISHARES MSCI EMU INDEX FUND	1.441.549
ISHARES S&P GLOBAL FINANCIAL SEC FD	94.320
ISHARES MSCI EAFE INDEX FUND	8.165.168
ISHARES S&P EUROPE 350 INDEX FUND	797.440
INTERNATIONAL EQUITY INDEX PLUS FUND	10.058
INTERNATIONAL EQUITY INDEX PLUS FUND	81.830
BARCLAYS GL INV FUND FOR EMPL BEN TR	566.543
BGICL DAILY EAFE EQUITY INDEX FUND	31.979
BARCLAYS GLOBAL INVESTORS N.A.TRUSST	15.552
INTERNATIONAL EQUITY INDEX PLUS FUND B	271.052
AMERICAN HONDA RETIREMENT PLAN	152.717
THE CLESS CAPITAL TRUST	9.640
WILLIAM DOHENY GRANDCHILDERN TRUST	20.931
ILLINOIS CONSOLIDATED TELEPHONE TST	25.189
THE JENNIFER U.CLESS CHILDS TRUST	10.020
THE METAL BOX PENSION SCHEME	484.400
THE MARTIN CLESS CHILD UAD 4/23/90	10.388
ML LAWRENCE TRUST	13.415
401(K) SAV.& PROF.SHAR.PLANNIKE INC	34.576
401(K) SAV.& PROF.SHAR.PLANNIKE INC	66.435
UNIVERSITY OF CAMBRIDGE TRINITY COL	342.555
CATHOLIC DIOCEE OF BUFFALO	47.349
TI PENSION SCHEME	220.400
ERIK KIELL ANDERSON QUALIFIED SUB	3.755
LASTINGER IRREVOCABLE CHILDREN TRST	730
A. GARY ANDERSON FAMILY FOUNDATION	12.114
MARITAL TST GARY ANDERSON LIVING TST	32.240
COLUMBIA FOUNDATION	56.275
BLUE CROSS & SHIELD ASS RET BEN TST	40.367
JOHN & MARCIA GOLDMAN	96.211
FORD MOTOR COMPANY DEFINED BENEFIT	942.697
BRANDES CANADA GLOBAL EQUITY UNIT TR	1.052.490
BRANDES CANADA GLOBAL EQUITY UNIT T	1.459.733
AB FUNDS TRUST	783.328
FUND FOR EMPLOYEE BENEFIT TRUSTS	26.100
COMMON MONTHLY INTL EX-JAPAN EQUITY	101.701
AB FUNDS TRUST	1.360.078
BURLINGTON NORTHERN PENSION PLAN	759.274
NOBLE HOUSE INTERNATIONAL LTD	27.090
MICROSOFT GLOBAL FINANCE LIMITED	1.846.110
HONG KONG UNIVERSITY LIQUID CAP FUND	50.200

<b>NOMINATIVO</b>		<b>TOTALE VOTI</b>
TRINITY RIVER INSURANCE CO LTD		58.500
HK MONETARY AUTHORITY		728.598
DELAWARE INTERNATIONAL EQUITY FUND		13.142.956
BRANDES INLT EQUITY FUND		2.706.484
BRANDES INLT EQUITY FUND		637.424
BRANDES INLT EQUITY FUND		4.761
DSC CAPITAL LLC		42.716
ELD FAMILY LP DATED 12/19/95		8.330
SOGNDAL INVESTMENT LIMITED PARTNERSH		12.738
WHD FAMILY LIMITED PARTNERSHIP		21.487
THOMPSON & MURFF		47.370
DIOCESE OF BUFFALO		10.000
DIOCESE OF BUFFALO		14.260
MULTISEC INTERNATIONAL LLC		13.655
MULTISEC L.P.		19.390
SULLIVAN FAMILY PARTNERSHIP		12.373
AJ TRUSTS PARTNERSHIP		133.850
MONDRIAN GLOBAL EQUITY FUND L.P.		3.459
Ford-UAW Benefits Trust		15.421
Ford-UAW Benefits Trust		7.539
GRANGER FINANCIAL MANAGEMENT		39.142
D-WEIDENTHAL, M D, INC		1.015
DANIEL T WEIDENTHAL, MD, INC		2.774
AKRON COMMUNITY FOUNDATION		18.578
ELIZABETH AND GEORGE - PAVLOV REVOCABLE TRUST		1.920
AKRON COMMUNITY FOUNDATION - SUMMIT EDUCATION FUND		2.080
DANSKE BANK A/S CLI.NET INVESTOR		154.395
BARCLAYS GLOBAL INVESTORS		384.186
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		254.475
HONDA US CO MASTER RETIREMENT TRUST		182.835
CITY OF LOS ANGELES FIRE POLICE PLAN		1.721.723
BRANDES INSTITUTIONAL EQUITY TRUST		7.318
MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP		2.068.428
LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA FIGO		124.142
PUBLIC SECTOR PENSION INV BOARD		3.032
PUBLIC SECTOR PENSION INV BOARD		2.240
PUBLIC SECTOR PENSION INV BOARD		25.293
CIBC FINANCIAL COMPANIES FUND		400.000
LINDA FISK REV TR BRANDES INV		1.604
CARLTON E FISK REV TR BRANDES		1.400
DENNIS ECHERSLEYREV TR		919
ANTHONY LARUSSA BRANDES INVEST		4.244
ORRIE M FRIEDMAN TRUST DTD 5		3.510
HAROLD BAINES REV TR BRANDES I		5.947
PENSION BENEFIT GUARANTY CORPORATION		142
ROLEX HOLDING		2.114.395
RBC PRIVATE COUNSEL (USA) CORP		461.804
BNS MT - LSV EAFE EQUITY		43.979
<b>146 SCARPANTI FRANCO</b>		<b>1.097</b>
	<i>Voti in proprio</i>	1.097
	<i>Voti per n° 0 deleghe</i>	0
<b>147 VENTO GIANCLAUDIO</b>		<b>1.558</b>
	<i>Voti in proprio</i>	1.558
	<i>Voti per n° 0 deleghe</i>	0
<b>148 RUFFALDI NANDO</b>		<b>500</b>

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
		<i>Voti in proprio</i>	500	
		<i>Voti per n° 0 deleghe</i>	0	
<b>149</b>	<b>BELLOLI SERGIO</b>			<b>1.075</b>
		<i>Voti in proprio</i>	0	
		<i>Voti per n° 1 deleghe</i>	1.075	
	BELLOLI ALBERTO			1.075
<b>150</b>	<b>CAPOFERRI SILVIO</b>			<b>2.686</b>
		<i>Voti in proprio</i>	2.686	
		<i>Voti per n° 0 deleghe</i>	0	
<b>151</b>	<b>CIGOLINI PIERINO</b>			<b>24.725</b>
		<i>Voti in proprio</i>	24.725	
		<i>Voti per n° 0 deleghe</i>	0	
<b>152</b>	<b>GATTI PIERMATTEO</b>			<b>4.300</b>
		<i>Voti in proprio</i>	4.300	
		<i>Voti per n° 0 deleghe</i>	0	
<b>153</b>	<b>LA GRECA GABRIELLA</b>			<b>100</b>
		<i>Voti in proprio</i>	100	
		<i>Voti per n° 0 deleghe</i>	0	
<b>154</b>	<b>ANZON MASSIMO</b>			<b>4.710</b>
		<i>Voti in proprio</i>	0	
		<i>Voti per n° 1 deleghe</i>	4.710	
	ANZON PIETRO			4.710
<b>155</b>	<b>CERVI RENATO</b>			<b>2.002.253</b>
		<i>Voti in proprio</i>	2.002.253	
		<i>Voti per n° 0 deleghe</i>	0	
<b>156</b>	<b>CERVI PAOLO</b>			<b>30.000</b>
		<i>Voti in proprio</i>	30.000	
		<i>Voti per n° 0 deleghe</i>	0	
<b>157</b>	<b>ATTARDO MICHELE</b>			<b>2.447</b>
		<i>Voti in proprio</i>	2.447	
		<i>Voti per n° 0 deleghe</i>	0	
<b>158</b>	<b>VANETTI GIULIO</b>			<b>2.478</b>
		<i>Voti in proprio</i>	2.478	
		<i>Voti per n° 0 deleghe</i>	0	
<b>159</b>	<b>BUFFARDI ALESSANDRO</b>			<b>2</b>
		<i>Voti in proprio</i>	2	
		<i>Voti per n° 0 deleghe</i>	0	

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
<b>160</b>	<b>SPAFID S.p.A.</b>			<b>69.253.623</b>
		<i>Voti in proprio</i>		69.253.623
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
	Legale rappresentante: PERINI ALBINO			
<b>161</b>	<b>FAGGELLA VITO</b>			<b>7.301</b>
		<i>Voti in proprio</i>		7.301
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>162</b>	<b>SIMAZ EMILIO ARMANDO</b>			<b>1.000</b>
		<i>Voti in proprio</i>		0
		<i>Voti per n°</i>	1	<i>deleghe</i>
				1.000
	BIANCHI ANNA CARLA			1.000
<b>163</b>	<b>CASTIGLIONE ANNA</b>			<b>1.611</b>
		<i>Voti in proprio</i>		1.611
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>164</b>	<b>TURATI INNOCENTINA</b>			<b>15.500</b>
		<i>Voti in proprio</i>		15.500
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>165</b>	<b>BRAGHENTI RENATO</b>			<b>6.743</b>
		<i>Voti in proprio</i>		6.743
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>166</b>	<b>GARBERI GIUSEPPE</b>			<b>1.048</b>
		<i>Voti in proprio</i>		1.048
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>167</b>	<b>GALEANDRO CARLO</b>			<b>420.000</b>
		<i>Voti in proprio</i>		420.000
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>168</b>	<b>ABRARDO GIOVANNI BATTISTA</b>			<b>268</b>
		<i>Voti in proprio</i>		268
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>169</b>	<b>PANIGADA WALTER</b>			<b>500</b>
		<i>Voti in proprio</i>		500
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0
<b>170</b>	<b>DERLINDATI LUIGI</b>			<b>2.830</b>
		<i>Voti in proprio</i>		0
		<i>Voti per n°</i>	1	<i>deleghe</i>
				2.830
	MANGHI ELENA			2.830
<b>171</b>	<b>SARTORIO CATERINA DELFINA</b>			<b>2.345</b>
		<i>Voti in proprio</i>		2.345
		<i>Voti per n°</i>	0	<i>deleghe</i>
				0

NOMINATIVO				TOTALE VOTI
			0	
172	<b>NICOLINI FERDINANDO</b>			<b>1.000</b>
		<i>Voti in proprio</i>	1.000	
		<i>Voti per n° 0 deleghe</i>	0	
173	<b>BAESSATO PAOLO</b>			<b>205</b>
		<i>Voti in proprio</i>	205	
		<i>Voti per n° 0 deleghe</i>	0	
174	<b>TOFFOLETTO ALBERTO</b>			<b>2</b>
		<i>Voti in proprio</i>	0	
		<i>Voti per n° 2 deleghe</i>	2	
	ASSOGESTIONI			1
	ASSOGESTIONI			1
175	<b>SPRENGHER GIORGIO</b>			<b>10.610</b>
		<i>Voti in proprio</i>	10.610	
		<i>Voti per n° 0 deleghe</i>	0	
176	<b>RONZONI ALBERTO</b>			<b>39.381.685</b>
		<i>Voti in proprio</i>	0	
		<i>Voti per n° 1 deleghe</i>	39.381.685	
	RCS MEDIAGROUP			39.381.685
177	<b>MUTTI ALDO</b>			<b>3.873</b>
		<i>Voti in proprio</i>	3.873	
		<i>Voti per n° 0 deleghe</i>	0	
178	<b>DE PAOLI LUCA MARIA</b>			<b>5.186</b>
		<i>Voti in proprio</i>	1.150	
		<i>Voti per n° 2 deleghe</i>	4.036	
	DE PAOLI ARMANDO			2.886
	DE PAOLI TIZIANA MARIA			1.150
179	<b>FANELLI VITO</b>			<b>924</b>
		<i>Voti in proprio</i>	824	
		<i>Voti per n° 1 deleghe</i>	100	
	TURATI ROSALIA			100
180	<b>PICCHI RICCARDO</b>			<b>685</b>
		<i>Voti in proprio</i>	685	
		<i>Voti per n° 0 deleghe</i>	0	
181	<b>BOMBINI NICOLA</b>			<b>22.199</b>
		<i>Voti in proprio</i>	22.199	
		<i>Voti per n° 0 deleghe</i>	0	
182	<b>CALCINAI GIULIO</b>			<b>1.075</b>
		<i>Voti in proprio</i>	1.075	

<b>NOMINATIVO</b>					<b>TOTALE VOTI</b>
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>183</b>	<b>TOSCANO RAFFAELE</b>				<b>1.491</b>
		<i>Voti in proprio</i>			167
		<i>Voti per n°</i>	1	<i>deleghe</i>	1.324
	PIROTTA GIANNA				1.324
<b>184</b>	<b>TASSONI IVANO</b>				<b>20.000</b>
		<i>Voti in proprio</i>			20.000
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>185</b>	<b>AMBROSETTI CARLA</b>				<b>4.788</b>
		<i>Voti in proprio</i>			4.788
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>186</b>	<b>NASTASI MARCO FRANCESCO DOMENICO</b>				<b>15.000</b>
		<i>Voti in proprio</i>			0
		<i>Voti per n°</i>	1	<i>deleghe</i>	15.000
	COSSI ALDA				15.000
<b>187</b>	<b>BUSCI LORENZINA</b>				<b>10.000</b>
		<i>Voti in proprio</i>			10.000
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>188</b>	<b>NASTASI RICCARDO</b>				<b>500</b>
		<i>Voti in proprio</i>			500
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>189</b>	<b>MACCHI SERGIO</b>				<b>1.000</b>
		<i>Voti in proprio</i>			1.000
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>190</b>	<b>CAMPIGLIO JEAN-VICTOR</b>				<b>15.000</b>
		<i>Voti in proprio</i>			15.000
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>191</b>	<b>CARLUCCI GIUSEPPE</b>				<b>4.332</b>
		<i>Voti in proprio</i>			4.332
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>192</b>	<b>VISCARDI AUGUSTO</b>				<b>27.702</b>
		<i>Voti in proprio</i>			27.702
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>193</b>	<b>FRISOLI PASQUALE</b>				<b>96.750</b>
		<i>Voti in proprio</i>			96.750
		<i>Voti per n°</i>	0	<i>deleghe</i>	0
<b>194</b>	<b>RASTELLI GABRIELE</b>				<b>447</b>

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
		<i>Voti in proprio</i>		447
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>195</b>	<b>FALCRI INTESA</b>			<b>107.500</b>
		<i>Voti in proprio</i>		107.500
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
	Legale rappresentante: FURLAN FULVIO			
<b>196</b>	<b>COLOMBO FIORENZO</b>			<b>3.146</b>
		<i>Voti in proprio</i>		0
		<i>Voti per n°</i> 1	<i>deleghe</i>	3.146
	PEZZONI GRAZIELLA			3.146
<b>197</b>	<b>LE PERA DOMENICO</b>			<b>5</b>
		<i>Voti in proprio</i>		0
		<i>Voti per n°</i> 1	<i>deleghe</i>	5
	ZOLA UMBERTO CARLO			5
<b>198</b>	<b>PEONA RENATO</b>			<b>50.000</b>
		<i>Voti in proprio</i>		50.000
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>199</b>	<b>DEMASI GIUSEPPE</b>			<b>8.304</b>
		<i>Voti in proprio</i>		8.304
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>200</b>	<b>GEROSA LUIGI</b>			<b>100</b>
		<i>Voti in proprio</i>		100
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>201</b>	<b>PEDERSOLI ALESSANDRO</b>			<b>15</b>
		<i>Voti in proprio</i>		15
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>202</b>	<b>DURANTE GIOVANNI</b>			<b>2.079</b>
		<i>Voti in proprio</i>		2.079
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>203</b>	<b>MAJNONI D'INTIGNANO DE GROSSI ENRICA</b>			<b>1</b>
		<i>Voti in proprio</i>		1
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>204</b>	<b>CANDIANI PIETRO</b>			<b>3.225</b>
		<i>Voti in proprio</i>		3.225
		<i>Voti per n°</i> 0	<i>deleghe</i>	0
<b>205</b>	<b>BENVENUTI LUDOVICO</b>			<b>5.730</b>
		<i>Voti in proprio</i>		5.730
		<i>Voti per n°</i> 0	<i>deleghe</i>	0

<b>NOMINATIVO</b>				<b>TOTALE VOTI</b>
<b>206</b>	<b>PROGETTO IMMOBILIARE DUEMILA S</b>			<b>1.075</b>
		<i>Voti in proprio</i>		<i>1.075</i>
		<i>Voti per n° 0</i>	<i>deleghe</i>	<i>0</i>
Legale rappresentante: CANDIANI LUIGI				
<b>207</b>	<b>INUGGI GIANPAOLO</b>			<b>311</b>
		<i>Voti in proprio</i>		<i>311</i>
		<i>Voti per n° 0</i>	<i>deleghe</i>	<i>0</i>
<b>208</b>	<b>LOVERDOS TEODORO</b>			<b>3.761</b>
		<i>Voti in proprio</i>		<i>3.761</i>
		<i>Voti per n° 0</i>	<i>deleghe</i>	<i>0</i>
<b>209</b>	<b>FOSSATI VITALIANO</b>			<b>7.525</b>
		<i>Voti in proprio</i>		<i>7.525</i>
		<i>Voti per n° 0</i>	<i>deleghe</i>	<i>0</i>



---

TOTALE PARTECIPANTI N°	209	PER TOTALE VOTI N°	3.278.357.395
		PERCENTUALE VOTI SU CAPITALE	54,7911 %
<i>DI CUI:</i>		<i>TOTALE VOTI IN PROPRIO N°</i>	<i>321.414.422</i>
		<i>TOTALE DELEGHE N°</i>	<i>1.071</i>
		<i>TOTALE VOTI PER DELEGA N°</i>	<i>2.956.942.973</i>

---

**ASSEMBLEA ORDINARIA DEGLI AZIONISTI****MILANO – 20/04/06*****Elenco dei partecipanti che NON SONO PRESENTI in aula  
alle votazioni di cui al punto 1 all'ordine del giorno***

<b>RIFERIMENTO DI AMMISSIONE</b>	<b>NOMINATIVO</b>	<b>TOTALE VOTI</b>
192	VISCARDI AUGUSTO	27.702
193	FRISOLI PASQUALE	96.750
194	RASTELLI GABRIELE	447
195	FALCRI INTESA Legale rappresentante: FURLAN FULVIO	107.500
196	COLOMBO FIORENZO	3.146
197	LE PERA DOMENICO	5
198	PEONA RENATO	50.000
199	DEMASI GIUSEPPE	8.304
200	GEROSA LUIGI	100
201	PEDERSOLI ALESSANDRO	15
202	DURANTE GIOVANNI	2.079
203	MAJNONI D'INTINIANO DE GROSSI ENRICA	1
204	CANDIANI PIETRO	3.225
205	BENVENUTI LUDOVICO	5.730
206	PROGETTO IMMOBILARE DUEMILA S Legale rappresentante: CANDIANI LUIGI	1.075
207	INUGGI GIANPAOLO	311
208	LOVERDOS TEODORO	3.761
209	FOSSATI VITALIANO	7.525

**ASSEMBLEA ORDINARIA DEGLI AZIONISTI  
MILANO - 20/04/06**

***Elenco dei partecipanti che NON SONO PRESENTI in aula  
alla votazione di cui al punto 2 all'ordine del giorno***

<b>RIFERIMENTO DI AMMISSIONE</b>	<b>NOMINATIVO</b>	<b>TOTALE VOTI</b>
80	NALDI GIANFRANCO	375
184	DE PAOLI LUCA MARIA	5.186
63	BANFI GIANRENATO	6.450
175	PANIGADA WALTER	500
110	CASIRAGHI GIANCARLO	13.750
155	CAPOFERRI SILVIO	2.686
199	FRISOLI PASQUALE	96.750
44	LAVIZZARI OBERTO LUIGI	52
183	MUTTI ALDO	3.873
109	BERARDI UGO	1.111
47	STUCCHI LUCIANO	1.000
135	LONGO UGO	56.374
173	GALEANDRO CARLO	420.000
58	PALAZZANI GIANPIETRO	3.761
112	DAMNOTTI ALDO	2.150
125	CERNITORI GIULIO CESARE	2.132
29	CAVAGNA ANTONINO	19
138	CARBONE EMANUELE	500
83	SIRTOLI ALBERTO	100

**RIFERIMENTO DI NOMINATIVO  
AMMISSIONE**

**TOTALE VOTI**

85	SIRTOLI SILVANA	100
116	DOTTO CATERINA	344
77	GAGLIANO FRANCESCO	1.000
82	FUSI ROSSETTI ANTONIO	1.000
195	MACCHI SERGIO	1.000
178	NICOLINI FERDINANDO	1.000
64	VELLANO MARCO	167.224
188	CALCINAI GIULIO	1.075
171	BRAGHENTI RENATO	6.743
107	RAMELLA ROBERTO	1.000
70	ZAGNI FRANCO	110
45	DECIO PIETRO GIUSEPPE	10.750
196	CAMPIGLIO JEAN-VICTOR	15.000
100	MIRABILE GAETANO	1.075
191	AMBROSETTI CARLA	4.788
46	MASSA SALUZZO GIANPAOLO	2.611
172	GARBERI GIUSEPPE	1.048
154	BELLOLI SERGIO	1.075
36	PARINI BRUNO	58.000
129	IOSINI MARZIA CARLA	750
126	IOSINI GIANCARLO	1.700
54	CAVALLARIN CURZIO	1.000
23	PESCAROLLO ITALO	2.005
211	CANDIANI PIETRO	3.225
213	PROGETTO IMMOBILIARE DUEMILA S Legale rappresentante: CANDIANI LUIGI	1.075

RIFERIMENTO DI NOMINATIVO  
AMMISSIONE

## TOTALE VOTI

102	FONTANA DANIELE	2.000
202	COLOMBO FIORENZO	3.146
92	D'AMBROSIO ENRICO	761
7	PIETRONI MAURIZIO	75
185	FANELLI VITO	924
75	ROSSI FULVIO	3.224
207	GEROSA LUIGI	100
61	BALLARINI ROSA MARIA	2.150
72	MORONI CORIOLANO	2.225
153	RUFFALDI NANDO	500
164	VANETTI GIULIO	2.478
68	VIETTI GIOVANNI	3.500.000
76	SALMOIRAGO DARIO	500
30	GOTTI ANGIOLO	13.776
193	BUSCI LORENZINA	10.000
216	FOSSATI VITALIANO	7.525
132	VINCIGUERRA ROBERTO	2.000
103	GUARINI GIANCARLO	17.000
97	PIRAS GIANCARLO	12.585
31	LONGHINI ANNARITA	75
79	SALA ALFREDO	2.150
50	BARDONI ELISABETTA	10
35	MERCANTI DECIO	3.000
209	DURANTE GIOVANNI	2.079
123	VIAMIN MARIO	1.000

**RIFERIMENTO DI NOMINATIVO  
AMMISSIONE****TOTALE VOTI**

66	DONI MARCO	7.031
13	MASIA ANTONIO MARIA	1.295
120	BIANCHINI SANTINO	1.000
115	NENCINI GIUSEPPE	10.243
180	TOFFOLETTO ALBERTO	2
9	VALENTINI RODOLFO	1.343
69	ANGIOLINI GIOVANNA	2.493
33	MISCIOSCIA BRUNO	9.000
78	BARONI GIOVANNI	538
174	ABRARDO GIOVANNI BATTISTA	268
140	PALMONARI VINCENZO FEDERICO CARLO	524
60	FERRARI GIOVANNI	7.525
57	SQUALDINO SALVATORE	55
105	PICCOLI FRANCESCO	8.002

**ASSEMBLEA ORDINARIA DEGLI AZIONISTI  
MILANO - 20/04/06**

***Elenco dei partecipanti che NON SONO PRESENTI in aula  
alla votazione di cui al punto 3 all'ordine del giorno***

RIFERIMENTO DI AMMISSIONE	NOMINATIVO	TOTALE VOTI
80	NALDI GIANFRANCO	375
184	DE PAOLI LUCA MARIA	5.186
63	BANFI GIANRENATO	6.450
175	PANIGADA WALTER	500
110	CASIRAGHI GIANCARLO	13.750
155	CAPOFERRI SILVIO	2.686
199	FRISOLI PASQUALE	96.750
44	LAVIZZARI OBERTO LUIGI	52
183	MUTTI ALDO	3.873
109	BERARDI UGO	1.111
47	STUCCHI LUCIANO	1.000
135	LONGO UGO	56.374
173	GALEANDRO CARLO	420.000
58	PALAZZANI GIANPIETRO	3.761
112	DAMNOTTI ALDO	2.150
125	CERNITORI GIULIO CESARE	2.132
29	CAVAGNA ANTONINO	19
138	CARBONE EMANUELE	500
83	SIRTOLI ALBERTO	100

**RIFERIMENTO DI NOMINATIVO  
AMMISSIONE**
**TOTALE VOTI**

85	SIRTOLI SILVANA	100
116	DOTTO CATERINA	344
77	GAGLIANO FRANCESCO	1.000
82	FUSI ROSSETTI ANTONIO	1.000
195	MACCHI SERGIO	1.000
178	NICOLINI FERDINANDO	1.000
64	VELLANO MARCO	167.224
188	CALCINAI GIULIO	1.075
171	BRAGHENTI RENATO	6.743
107	RAMELLA ROBERTO	1.000
70	ZAGNI FRANCO	110
45	DECIO PIETRO GIUSEPPE	10.750
196	CAMPIGLIO JEAN-VICTOR	15.000
100	MIRABILE GAETANO	1.075
191	AMBROSETTI CARLA	4.788
46	MASSA SALUZZO GIANPAOLO	2.611
172	GARBERI GIUSEPPE	1.048
154	BELLOLI SERGIO	1.075
36	PARINI BRUNO	58.000
54	CAVALLARIN CURZIO	1.000
23	PESCAROLLO ITALO	2.005
211	CANDIANI PIETRO	3.225
213	PROGETTO IMMOBILIARE DUEMILA S Legale rappresentante: CANDIANI LUIGI	1.075
102	FONTANA DANIELE	2.000
202	COLOMBO FIORENZO	3.146



**RIFERIMENTO DI NOMINATIVO  
AMMISSIONE**

**TOTALE VOTI**

92	D'AMBROSIO ENRICO	761
7	PIETRONI MAURIZIO	75
185	FANELLI VITO	924
75	ROSSI FULVIO	3.224
207	GEROSA LUIGI	100
61	BALLARINI ROSA MARIA	2.150
72	MORONI CORIOLANO	2.225
153	RUFFALDI NANDO	500
164	VANETTI GIULIO	2.478
68	VIETTI GIOVANNI	3.500.000
76	SALMOIRAGO DARIO	500
30	GOTTI ANGIOLO	13.776
193	BUSCI LORENZINA	10.000
216	FOSSATI VITALIANO	7.525
132	VINCIGUERRA ROBERTO	2.000
103	GUARINI GIANCARLO	17.000
97	PIRAS GIANCARLO	12.585
31	LONGHINI ANNARITA	75
79	SALA ALFREDO	2.150
50	BARDONI ELISABETTA	10
35	MERCANTI DECIO	3.000
209	DURANTE GIOVANNI	2.079
123	VIAMIN MARIO	1.000
66	DONI MARCO	7.031
13	MASIA ANTONIO MARIA	1.295

**RIFERIMENTO DI NOMINATIVO  
AMMISSIONE**

**TOTALE VOTI**

120	BIANCHINI SANTINO	1.000
115	NENCINI GIUSEPPE	10.243
180	TOFFOLETTO ALBERTO	2
9	VALENTINI RODOLFO	1.343
69	ANGIOLINI GIOVANNA	2.493
33	MISCIOSCIA BRUNO	9.000
78	BARONI GIOVANNI	538
174	ABRARDO GIOVANNI BATTISTA	268
140	PALMONARI VINCENZO FEDERICO CARLO	524
60	FERRARI GIOVANNI	7.525
57	SGUALDINO SALVATORE	55
105	PICCOLI FRANCESCO	8.002
167	FAGGELLA VITO	7.301
145	COVILI ADA	17.462
131	MARGUTTI ALEARDO	10
17	CASSINELLI GERMANO	6.000
201	FALCRI INTESA Legale rappresentante: FURLAN FULVIO	107.500
104	MUGNAI ALBERTO	9.987
14	VICARIO CESARE	5.000
111	FORNAROLI ADRIANO	1.000

**ASSEMBLEA ORDINARIA DEGLI AZIONISTI  
MILANO - 20/04/06**

***Elenco dei partecipanti che NON SONO PRESENTI in aula  
alla votazione di cui al punto 4 all'ordine del giorno***

<b>RIFERIMENTO DI AMMISSIONE</b>	<b>NOMINATIVO</b>	<b>TOTALE VOTI</b>
80	NALDI GIANFRANCO	375
184	DE PAOLI LUCA MARIA	5.186
63	BANFI GIANRENATO	6.450
175	PANIGADA WALTER	500
110	CASIRAGHI GIANCARLO	13.750
155	CAPOFERRI SILVIO	2.686
199	FRISOLI PASQUALE	96.750
44	LAVIZZARI OBERTO LUIGI	52
183	MUTTI ALDO	3.873
109	BERARDI UGO	1.111
47	STUCCHI LUCIANO	1.000
135	LONGO UGO	56.374
173	GALEANDRO CARLO	420.000
58	PALAZZANI GIANPIETRO	3.761
112	DAMNOTTI ALDO	2.150
125	CERNITORI GIULIO CESARE	2.132
29	CAVAGNA ANTONINO	19
138	CARBONE EMANUELE	500
83	SIRTOLI ALBERTO	100

**RIFERIMENTO DI NOMINATIVO  
AMMISSIONE**
**TOTALE VOTI**

85	SIRTOLI SILVANA	100
116	DOTTO CATERINA	344
77	GAGLIANO FRANCESCO	1.000
82	FUSI ROSSETTI ANTONIO	1.000
195	MACCHI SERGIO	1.000
178	NICOLINI FERDINANDO	1.000
64	VELLANO MARCO	167.224
188	CALCINAI GIULIO	1.075
171	BRAGHENTI RENATO	6.743
107	RAMELLA ROBERTO	1.000
70	ZAGNI FRANCO	110
45	DECIO PIETRO GIUSEPPE	10.750
196	CAMPIGLIO JEAN-VICTOR	15.000
100	MIRABILE GAETANO	1.075
191	AMBROSETTI CARLA	4.788
46	MASSA SALUZZO GIANPAOLO	2.611
172	GARBERI GIUSEPPE	1.048
154	BELLOLI SERGIO	1.075
36	PARINI BRUNO	58.000
54	CAVALLARIN CURZIO	1.000
23	PESCAROLLO ITALO	2.005
211	CANDIANI PIETRO	3.225
213	PROGETTO IMMOBILIARE DUEMILA S Legale rappresentante: CANDIANI LUIGI	1.075
102	FONTANA DANIELE	2.000
202	COLOMBO FIORENZO	3.146

**RIFERIMENTO DI NOMINATIVO  
AMMISSIONE**
**TOTALE VOTI**

92	D'AMBROSIO ENRICO	761
7	PIETRONI MAURIZIO	75
75	ROSSI FULVIO	3.224
207	GEROSA LUIGI	100
61	BALLARINI ROSA MARIA	2.150
72	MORONI CORIOLANO	2.225
153	RUFFALDI NANDO	500
164	VANETTI GIULIO	2.478
68	VIETTI GIOVANNI	3.500.000
76	SALMOIRAGO DARIO	500
30	GOTTI ANGIOLO	13.776
193	BUSCI LORENZINA	10.000
216	FOSSATI VITALIANO	7.525
132	VINCIGUERRA ROBERTO	2.000
103	GUARINI GIANCARLO	17.000
97	PIRAS GIANCARLO	12.585
31	LONGHINI ANNARITA	75
79	SALA ALFREDO	2.150
50	BARDONI ELISABETTA	10
35	MERCANTI DECIO	3.000
209	DURANTE GIOVANNI	2.079
123	VIAMIN MARIO	1.000
66	DONI MARCO	7.031
13	MASIA ANTONIO MARIA	1.295
120	BIANCHINI SANTINO	1.000

RIFERIMENTO DI NOMINATIVO  
AMMISSIONE

## TOTALE VOTI

115	NENCINI GIUSEPPE	10.243
180	TOFFOLETTO ALBERTO	2
9	VALENTINI RODOLFO	1.343
69	ANGIOLINI GIOVANNA	2.493
33	MISCIOSCIA BRUNO	9.000
78	BARONI GIOVANNI	538
174	ABRARDO GIOVANNI BATTISTA	268
140	PALMONARI VINCENZO FEDERICO CARLO	524
60	FERRARI GIOVANNI	7.525
57	SGUALDINO SALVATORE	55
105	PICCOLI FRANCESCO	8.002
167	FAGGELLA VITO	7.301
145	COVILI ADA	17.462
131	MARGUTTI ALEARDO	10
17	CASSINELLI GERMANO	6.000
201	FALCRI INTESA Legale rappresentante: FURLAN FULVIO	107.500
104	MUGNAI ALBERTO	9.987
14	VICARIO CESARE	5.000
111	FORNAROLI ADRIANO	1.000
12	PIERMATTEI GIANCLAUDIO	2.225
73	SCARABELLI GIUSEPPE	2.412
144	VERONESI SERGIO	7.000
121	TONON BENITO GIOVANNI	14.255
93	FERRE' VALERIANO	525
65	BEGNINI MARIO	24

**RIFERIMENTO DI NOMINATIVO  
AMMISSIONE**

**TOTALE VOTI**

106	CATTANEO SILVIO	104
-----	-----------------	-----

**ASSEMBLEA DEL 20 aprile 2006  
ORDINARIA**

**VOTAZIONE PUNTO 1**

**a) NUMERO AMMINISTRATORI**

**VOTI PRESENTI** (n.191 intervenuti per il 54,78% del capitale ordinario) **3.278.039.719**

Deleganti

**VOTI CONTRARI**

ROVATI Rebecca

Scheda 9 (riportata in allegato) 1.051.779

BORDA Tommaso

Scheda 2 (riportata in allegato) 74.287.158

CARIELLO Franca

Scheda 3 (riportata in allegato) 56.029.912

Scheda 4 (riportata in allegato) 17.511.749

VIGANO' Giorgio

Scheda 1 (riportata in allegato) 200.229.983

Scheda 6 (riportata in allegato) 497.911

Scheda 8 (riportata in allegato) 976.598

**TOTALE CONTRARI**

**350.585.090**

**10,69%**

**VOTI ASTENUTI**

BABONI Attilio

4.000

Spreafico Bambina

17.289

Castelli Massimo

3.761

Bonanomi Gianbattista

43.000

TOFFOLETTO Alberto

Assogestioni

2

ROVATI Rebecca

Scheda 7 (riportata in allegato) 108.670.973

BORDA Tommaso

Kas Depository Trust Company 1.630.521

Caisse de Depot et Placement du Quebec 6.223

VIGANO' Giorgio

General Board of Pension Health Ben.Methodist 9.400

**TOTALE ASTENUTI**

**110.385.169**

**3,37%**

**VOTI FAVOREVOLI**

**2.817.069.460**

**85,94%**



**ASSEMBLEA DEL 20 aprile 2006  
ORDINARIA**

**VOTAZIONE PUNTO 1**

**b) COMPENSI AMMINISTRATORI**

**VOTI PRESENTI** (n. 191 intervenuti per il 54,78% del capitale ordinario) **3.278.039.719**

Deleganti

**VOTI CONTRARI**

CASIRAGHI Giancarlo	13.750
CALCINAI Giulio	1.075
FORNAROLI Adriano	1.000
TONON Benito	14.255
PIETRONI Maurizio	75
TRABALDO TOGNA Franco	1.000
MANNI Pia Teresa	1.491
CASTIGLIONE Anna	1.611
BEGNINI Mario	24
STUCCHI Luciano	1.000
MEINI Marisa	9.083
LONGO Ugo	7.215
Longo Franca	49.159
MOTTOLA LUCANO Federico	
Longo Maria Luisa	31.778
BERARDI Ugo	1.111
RUFFALDI Nando	500
CASSINELLI Germano	6.000
LA GRECA Gabriella	100
SALA Alfredo	2.150
MASIA Antonio	1.295
PIERMATTEI Gianclaudio	2.225
GUARINI Giancarlo	17.000
BARDONI Elisabetta	10
RAVIOLA Franco	1
MARGUTTI Aleardo	10
BUFFARDI Alessandro	2
ARLANDI Angelo	2.379
Arlandi Ennio	375
TOSCANO Raffaele	167
Pirota Gianna	1.324
GATTO Salvatore	1
ROVATI Rebecca	
Scheda 9 (riportata in allegato)	1.051.779
BORDA Tommaso	
Scheda 2 (riportata in allegato)	74.287.158
CARIELLO Franca	
Scheda 3 (riportata in allegato)	56.029.912
Scheda 4 (riportata in allegato)	17.511.749
VIGANO' Giorgio	
Scheda 1 (riportata in allegato)	200.229.983
Scheda 6 (riportata in allegato)	497.911
Scheda 8 (riportata in allegato)	976.598
<b>TOTALE CONTRARI</b>	<b>350.752.256</b>
	<b>10,70%</b>

**VOTI ASTENUTI**

CERNITORI Giulio	2.132	
TOFFOLETTO Alberto		
Assogestioni	2	
CAZZANIGA Sergio	3.286	
GATTI Paolo		
GATTI Renato	10.375	
ANZON Massimo		
ANZON Pietro	4.710	
DE PAOLI Luca Maria	1.150	
De Paoli Armando	2.886	
De Paoli Tiziana Maria	1.150	
BABONI Attilio	4.000	
Spreafico Bambina	17.289	
Castelli Massimo	3.761	
Bonanomi Gianbattista	43.000	
CAPRIN Romano Antonio	1.957	
GARBERI Giuseppe	1.048	
MELONE Isella Maria	2.000	
PIRAS Giancarlo	12.585	
CAPOFERRI Silvio	2.686	
ATTARDO Michele	2.447	
MUGNAI Alberto	9.987	
PICCOLI Francesco	2	
Tosi Maria Luisa	8.000	
ROVATI Rebecca		
Scheda 7 (riportata in allegato)	108.670.973	
BORDA Tommaso		
Kas Depositary Trust Company	1.630.521	
Caisse de Depot ed Placement du Quebec	6.223	
VIGANO' Giorgio		
General Board of Pension Health Ben.Methodist	9.400	
	<b>TOTALE ASTENUTI</b>	<b>110.451.570</b>
		<b>3,37%</b>
<b>VOTI FAVOREVOLI</b>	<b>2.816.835.893</b>	<b>85,93%</b>

**ASSEMBLEA DEL 20 aprile 2006  
ORDINARIA**

**VOTAZIONE PUNTO 1**

**c) NOMINA AMMINISTRATORE (SCRUTINIO SEGRETO)**

<b>VOTI PRESENTI</b> (n. 191 intervenuti per il 54,78% del capitale ordinario)	<b><u>3.278.039.719</u></b>	
<b>TOTALE CONTRARI</b>	<b><u>351.154.084</u></b>	<b><u>10,712%</u></b>
<b>TOTALE ASTENUTI</b>	<b><u>110.497.264</u></b>	<b><u>3,371%</u></b>
<b>VOTI FAVOREVOLI</b>	<b><u>2.816.347.361</u></b>	<b><u>85,916%</u></b>
<b>SCHEDE BIANCHE</b>	<b><u>2.282</u></b>	<b><u>==</u></b>
<b>NON VOTANTI</b>	<b><u>38.728</u></b>	<b><u>0,001%</u></b>

**ASSEMBLEA DEL 20 aprile 2006  
ORDINARIA**

**VOTAZIONE PUNTO 2**

**BILANCIO**

**VOTI PRESENTI** (n. 126 intervenuti per il 54,71% del capitale ordinario) **3.273.817.326**

Deleganti

**VOTI CONTRARI**

BABONI Attilio	4.000
Spreafico Bambina	17.289
Castelli Massimo	3.761
Bonanomi Gianbattista	43.000

---

TONON Benito	14.255
--------------	--------

---

RAVIOLA Franco	1
----------------	---

---

FIRPO Annamaria	484
-----------------	-----

---

BUFFARDI Alessandro	2
---------------------	---

---

GATTO Salvatore	1
-----------------	---

---

MARGUTTI Aleardo	10
------------------	----

---

BUSCI Lorenzina	10.000
-----------------	--------

---

<b>TOTALE CONTRARI</b>	<b>92.803</b>	<b>0,003%</b>
------------------------	---------------	---------------

**VOTI ASTENUTI**

VIGANO' Giorgio	
General Board of Pension Health Ben.Methodist	9.400

---

CARIELLO Franca	
Scheda 4 (riportata in allegato)	17.511.749

---

BORDA Tommaso	
Kas Depository Trust Company	1.630.521
Ge Investments International Fundnyc	632.833
Boston Common Asset Management LLC	15.847

---

TOSCANO Raffaele	167
Pirotta Gianna	1.324

---

ATTARDO Michele	2.447
-----------------	-------

---

<b>TOTALE ASTENUTI</b>	<b>19.804.288</b>	<b>0,605%</b>
------------------------	-------------------	---------------

---

<b>VOTI FAVOREVOLI</b>	<b>3.253.920.235</b>	<b>99,392%</b>
------------------------	----------------------	----------------

**VOTI ASTENUTI**

CERNITORI Giulio	2.132	
TOFFOLETTO Alberto		
Assogestioni	2	
CAZZANIGA Sergio	3.286	
GATTI Paolo		
GATTI Renato	10.375	
ANZON Massimo		
ANZON Pietro	4.710	
DE PAOLI Luca Maria	1.150	
De Paoli Armando	2.886	
De Paoli Tiziana Maria	1.150	
BABONI Attilio	4.000	
Spreafico Bambina	17.289	
Castelli Massimo	3.761	
Bonanomi Gianbattista	43.000	
CAPRIN Romano Antonio	1.957	
GARBERI Giuseppe	1.048	
MELONE Isella Maria	2.000	
PIRAS Giancarlo	12.585	
CAPOFERRI Silvio	2.686	
ATTARDO Michele	2.447	
MUGNAI Alberto	9.987	
PICCOLI Francesco	2	
Tosi Maria Luisa	8.000	
ROVATI Rebecca		
Scheda 7 (riportata in allegato)	108.670.973	
BORDA Tommaso		
Kas Depositary Trust Company	1.630.521	
Caisse de Depot ed Placement du Quebec	6.223	
VIGANO' Giorgio		
General Board of Pension Health Ben.Methodist	9.400	
	<b>TOTALE ASTENUTI</b>	<b>110.451.570</b>
		<b>3,37%</b>
<b>VOTI FAVOREVOLI</b>	<b>2.816.835.893</b>	<b>85,93%</b>

**ASSEMBLEA DEL 20 aprile 2006  
ORDINARIA**

**VOTAZIONE PUNTO 3**

**AZIONI DIPENDENTI**

**VOTI PRESENTI** (n.120 intervenuti per il 54,71% del capitale ordinario) **3.273.665.516**

Deleganti

**VOTI CONTRARI**

DELLA TORRE Arturo 536

DELLA TORRE Gianfranco 74

**TOTALE CONTRARI** **610** ==

**VOTI ASTENUTI**

VIGANO' Giorgio

General Board of Pension Health Ben.Methodist 9.400  
Scheda 6 (riportata in allegato) 497.911

BORDA Tommaso

Kas Depositary Trust Company 1.630.521

**TOTALE ASTENUTI** **2.137.832** **0,07%**

**VOTI FAVOREVOLI** **3.271.527.074** **99,93%**

**ASSEMBLEA DEL 20 aprile 2006  
ORDINARIA**

**VOTAZIONE PUNTO 4**

**SOCIETA' DI REVISIONE**

<b><u>VOTI PRESENTI</u></b>	(n. 114 intervenuti per il 54,71% del capitale ordinario)	<b><u>3.273.639.895</u></b>	
	Deleganti		
<b><u>VOTI CONTRARI</u></b>			
ROVATI Rebecca			
	Scheda 9 (riportata in allegato)	1.051.779	
	<b>TOTALE CONTRARI</b>	<b><u>1.051.779</u></b>	<b><u>0,03%</u></b>
<b><u>VOTI ASTENUTI</u></b>			
VIGANO' Giorgio			
	General Board of Pension Health Ben.Methodist	9.400	
	Scheda 6 (riportata in allegato)	497.911	
	Scheda 8 (riportata in allegato)	976.598	
BORDA Tommaso			
	Boston Common Asset Management LLC	15.847	
BABONI Attilio		4.000	
	Spreafico Bambina	17.289	
	Castelli Massimo	3.761	
	Bonanomi Gianbattista	43.000	
	<b>TOTALE ASTENUTI</b>	<b><u>1.567.806</u></b>	<b><u>0,05%</u></b>
<b><u>VOTI FAVOREVOLI</u></b>		<b><u>3.271.020.310</u></b>	<b><u>99,92%</u></b>

**ASSEMBLEA ORDINARIA DEGLI AZIONISTI  
MILANO – 20/04/2006**

Dettaglio deleganti di VIGANO' GIORGIO (Scheda 1) - **Totale Voti 200.229.983**

Scheda	P/D	Nominativo	N. Voti
0619	D	PNC BAK GLOBAL OMBUS	163.278
0620	D	BARBARA COHN TRUST FRANN M. WARREN TRUSTEE	32.481
0621	D	ROBET F. ROTHSCHILD	6.600
0622	D	FIDUCIARY TRUST COMPANY INTERNATIONAL	4.366
0623	D	JPMORGAN CHASE BANK	8.180
0624	D	JPMORGAN CHASE BANK	2.633
0625	D	PRIVATE BANKING CLIENTS C/O JPM CHASE	456.000
0626	D	AWD LLC	52.163
0627	D	BANK ONE TRUST COMPANY	256.416
0664	D	HSBC BANK	36.600
0667	D	PICTET & CIE BANQUIERS	696.264
0668	D	HSBC SECURITIES SERVICES (LUXEMBOURG) SA	49.766
0669	D	DIS INVESTOR SERVICES	119.498
0674	D	HSBC EUROPEAN INDEX FUND	177.179
0702	D	ALAS INVEST SERVICES /DELAWARE INTL	52.999
0703	D	STATE UNIVERSITY OF NEW YORK	214.394
0706	D	BANK OF AMERICA PENSION PLAN - DELAWARE	2.064.366
0707	D	NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION FUND A	163.481
0708	D	BAKER COMMODITIES EMPLOYEE'S PENSION PLAN	9.741
0709	D	AMCORE SEGREGATED RHS MASTER TRUST	33.606
0710	D	AMCORE SEGREGATED RHS PENSION	14.126
0715	D	NORTHWEST NATURAL GAS COMPANY PENSION TRUST	56.361
0716	D	VALERO ENERGY CORPORATION PENSION PLAN	93.666
0717	D	WELLS FARGO BANK N.A.	118.316
0718	D	DREYFUS FOUNDERS INTL EQUITY PORTFOLIO	21.300
0719	D	FRANKLIN VAAALUEMARK FUNDS-MUTUAL SHARESSECURITIES FUND	6.469.391
0720	D	FRANKLIN VALUEMARK FUNDS-MUTUAL DISCOVERY SECURITIES	1.646.469
0721	D	SERVICES FUND	3.322.393
0722	D	FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL SHARES	37.696.756



Scheda	P/D	Nominativo	N. Val
0723	D	FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL QUALIFIED	4.365.193
0724	D	DISCOVER FUND FRANKLIN MUTUAL SERIE FUNDINC. MUTUAL	12.926.021
0725	D	FUND FRANKLIN MUTUAL SERIES FUND INC. MUTUAL	11.423.788
0726	D	MUTUAL BEACON FUND	1.139.801
0728	D	DREYFUS PREMIER INTL FUNDS INC DREYFUS PREMIER	83.800
0731	D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	146.958
0732	D	ING GLOBAL SCIENCE AND TECHNOLOGY FUND	679.023
0743	D	CITY OF OMAHA POLICE AND FIRE RETIREMENTS SYSTEM	4.989
0744	D	US BANK N.A. TAXABLE OMNI	49.287
0745	D	US BANK N.A. TAX EXEMPT PEN./NON RECLM	8.383
0746	D	US BANK N.A. TAXABLE: OMNI/NON RECLAIM	2.652
0748	D	EQUITY LEAGUE PENSION	527.286
0749	D	UNION FOOD AND COMMERCIAL WORKERS INTERNATIONAL	155.195
0753	D	ROBECO CAPITAL GRCWTH FUNDS	40.000
0754	D	BANK OF NEW YORK	6.325.970
0762	D	NEW STAR INVESTMENTS EUROPEAN GROWTH FUND	3.566.167
0767	D	THE EVANGELICAL LUTERAN GOOD SAMARITAN SOCIETY	46.910
0769	D	MCCLOSKEY TRUST	18.757
0774	D	OHIO POLICE AND FIRE PENSION FUND	275.215
0776	D	CITY OF NEW YORK GROUP TRUST	15.022.747
0776	D	CITY OF NEW YORK GROUP TRUST	2.730.525
0778	D	SAN DIEGO MUSEUM OF ART	9.340
0779	D	LOCAL AUTHORITIES SUPERANNUATION FUND	73.763
0781	D	ING. INTERNATIONAL VALUE FUND	10.705.782
0783	D	ING GLOBAL SCIENCE AND TECHNOLOGY FUND	713.400
0784	D	DESERET HEALTHCARE EMPLOYEE BENEFIT TRUST	1.358
0785	D	ING GLOBAL SCIENCE AND TECHNOLOGY FUND	3.374
0786	D	WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION	770.352
0787	D	SEWARD PROSSER MELLON	76.894
0790	D	BARCLAYS GLOBAL INVESTORS PENSIONS MANAGEMENT LTD	1.232.842
0814	D	T. ROWE PRICE FUNDS SICAV	6.860
0815	D	FRANKLIN TEMPLETON INVESTMENT FUND	4.185.700
0816	D	FRANKLIN TEMPLETON INVESTMENT FUND	293.900
0817	D	FRANKLIN TEMPLETON INVESTMENT FUND	3.393.512
0818	D	FRANKLIN TEMPLETON INVESTMENT FUND	6.706.882
0819	D	FRANKLIN TEMPLETON INVESTMENT FUND	64.393
0821	D	ARRCO LONG TERME F	200.000
0822	D	AUTO DIVERSIFIE H	95.000
0823	D	FCR N 2	109.156
0824	D	FCP SAINT MARTIN 6	65.000
0825	D	CIPAV DIVERSIFIE ODDO ASSET MANAGEMENT	639.128
0834	D	CAPITAL GUARDIAN INTL (NON-US) EQUITY RESEARCH PORT FUND	67.900

Scheda	P/D	Nominativo	N. Voti
0841	D	TRINITY UNIVERSITY	28.660
0842	D	JP MORGAN BANK AS TRUSTEES OF THE KRAFT FOODS MASTER	198.700
0843	D	OM ASSET ALLOCATION GROWTH PORTFOLIO	9.600
0844	D	OM ASSET ALLOCATION MODERATE GROWTH PORTFOLIO	2.671
0845	D	OM ASSET ALLOCATION CONSERVATIVE PORTFOLIO	2.500
0846	D	OM ASSET ALLOCATION BALANCED PORTFOLIO	2.500
0848	D	JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D	39.127
0849	D	JOHN D GOLDMAN 2001 TRUST	80.020
0850	D	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND	597.727
0851	D	LIF PTY LIMITED AS TRUSTEE FOR LOCAL INVESTMENT FUND	199.446
0852	D	EIF PTY LIMITED AS TRUSTEE FOR ENERGY INVESTMENT FUND	105.697
0853	D	ALLTELL CORPORATION MASTER TRUST JPMORGAN CHASE BANK	136.074
0854	D	GENERAL CABLE CORPORATION MASTER TRUST	31.225
0855	D	ASTRAZENECA PENS. TRUSTEE LIMITED	478.871
0856	D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	311.091
0857	D	JPMORGAN CHASE BANK AS TRUSTEE FOR THE VINSON & ELKINS	128.111
0858	D	M.ST. INTERNATIONAL FUND ADVISOR HARBORSIDE FINANCIAL	48.804
0859	D	MELLON GLOBAL EQUITIES TUST	21.855
0862	D	ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST	21.855
0864	D	JP MORGAN TRUST COMPANY OF DELAWARE TRUSTEE JOHN D	58.143
0865	D	TEMPLETON EUROPE FUND	85.456
0866	D	RICHARD KING MELLON FONDATION	617.998
0867	D	JP MORGAN BANK AS TRUSTEE FOR ARMSTRONG WORLD	530.923
0868	D	MUNICIPAL GRATUITY FUND	31.820
0870	D	FRANKLIN MUTUAL SHARES FUND	99.042
0871	D	GREYHOUND LINES, INC. ATU NATIONAL LOCAL 1700 RETIREMENT	21.800
0872	D	EXEL PENSIONS INVESTMENT FUND LTD EXEL TRUSTEES LTD THE	437.570
0873	D	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	164.282
0874	D	NEW YORK STATE COMMON RETIREMENT FUND	47.688
0875	D	JP MORGAN BANK AS TRUSTEE FOR THE INGERSOLL RAND	7.358
0876	D	CLARK EQUIPMENT COMPANY PENSION TRUST	24.890
0877	D	MORGAN STANLEY DEAN WITTER INST. FUNDS. INC-ACTIVE INT.	12.231
0878	D	JP MORGAN BANK AS DIRECTED TRUSTEE THE DELTA MASTER	27.749
0879	D	T ROWE PRICE PERSONAL STRATEGY FUNDS INC PERSONAL	21.121
0880	D	T ROWE PRICE PERSONAL STRATEGY FUNDS INC PERSONAL	26.953
0881	D	T. ROWE PRICE EQUITY SERIES INC. PERSONAL STRATEGY PORTFOLIO	13.039
0882	D	T. ROWE PRICE EQUITY SERIES INC. PERSONAL STRATEGY PORTFOLIO	11.851
0883	D	NEW YORK STATE COMMON RETIREMENT FUND	4.712
0884	D	DENVER EMPLOYEES RETIREMENT PLAN	18.091
0885	D	JP MORGAN BANK AS DIRECTED TRUSTEE THE DELTA MASTER	50.059
0886	D	NEW YORK STATE COMMON RETIREMENT FUND	26.743
0887	D	JP MORGAN BANK AS TRUSTEE OF THE SOUTHERN COMPANY SYSTEM	29.472

Scheda	P/D	Nominativo	N. Voti
0888	D	DELAWARE GROUP PREMIUM FUND- INTERNATIONAL EQUITY	87.590
0889	D	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	272.538
0890	D	DELAWARE POOLED TRUST-THE LABOUR SELECT INTERNATIONAL	28.310
0891	D	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS DELAWARE	47.603
0892	D	THE RETIREMENT PLAN OF JP MORGAN CHASE BANK AND CERTIN	20.661
0893	D	GMAM INVESTMENT FUNDS TRUST	18.624
0894	D	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	170.509
0895	D	NEW YORK STATE COMMON RETIREMENT FUND	2.742
0914	D	BANK OF NEW YORK	2.607.015
0927	D	CAAM CALCIUM	264.342
0928	D	CAAM CRICA INDOCAM FCP	274.560
0929	D	CAAM ACTIONS RESTRUTURATIONS	481.856
0930	D	CAAM GRD 3	4.155.988
0931	D	CAAM ACTIONS EURO CA-MF	94.508
0932	D	CAAM ACTIONS EUROPE	1.202.702
0933	D	CAAM ACTIONS EUROPE ASIE	76.410
0934	D	CAAM SICAV 5000 (CA) - L004	5.664.082
0935	D	CAAM DYNALION EUROPE (CA) - L025	1.767.784
0936	D	CAAM ATOUT EUROLAND	7.779.208
0937	D	CAAM CREDIT AGRICOLE ASSET MANAGEMENT	106.307
0938	D	CREDIT AGRICOLE INVESTOR SERVICES BANK	26.251
0939	D	CREDIT AGRICOLE INVESTOR SERVICES BANK	9.736
0940	D	CAAM QUERCUS	62.942
0941	D	CREDIT AGRICOLE INVESTOR SERVICES BANK	1.378.802
0942	D	CAAM PORTFOLIO EUROPE	332.219
0943	D	CAAM INDEX EUROPE	512.895
0944	D	CREDIT AGRICOLE INVESTOR SERVICES BANK	87.032
0945	D	CREDIT AGRICOLE INVESTOR SERVICES BANK	89.336
0946	D	CREDIT AGRICOLE INVESTOR SERVICES BANK	30.205
0947	D	CREDIT AGRICOLE ASSET MANAGEMENT	61.512
0948	D	CREDIT AGRICOLE ASSET MANAGEMENT	13.656
0949	D	CREDIT AGRICOLE ASSET MANAGEMENT	22.824
0950	D	CREDIT AGRICOLE ASSET MANAGEMENT	487.347
0951	D	CREDIT AGRICOLE ASSET MANAGEMENT	2.509
0959	D	JPMORGAN CHASE BANK	7.047
1659	D	PERSHING, LLC	938.788
1660	D	BRITANNIC ASSET MANAGEMENT	20.800
1661	D	COGENT INVESTMENT OPERATIONS PTY LIMITED	3.539
1662	D	COGENT INVESTMENT OPERATIONS PTY LIMITED	210.845
1663	D	COGENT INVESTMENT OPERATIONS PTY LIMITED	29.600
1664	D	COGENT INVESTMENT OPERATIONS PTY LIMITED	35.478
1666	D	COLONIAL FIRST STATE INVESTEMENT LIMITED	17.602

Scheda	P/D	Nominativo	N. Val
1669	D	COLONIAL FIRST STATE INVESTMENT LIMITED	1.400
1674	D	PFPC TRUST COMPANY	300.436
1677	D	UMB	37.497
1679	D	UBS PAINE WEBBER INC	648.684
1680	D	CHARLES SCHWABB	120.195
1681	D	IKANO FUNDS GLOBAL EQ - IEGB	247.466
1682	D	COGENT INVESTMENT OPERATIONS PTY LIMITED	79.626
1683	D	THE FONDREN FOUNDATION C/O JP MORGAN CHASE	161.664
1685	D	BANK ONE TRUST COMPANY	22.919
1688	D	SAUDI ARABIAN MONETARY AGENCY	327
1689	D	LONDON + ABERDEEN NORTHERN MUTUAL ASSURANCE SOCIETY	401
1691	D	BANK OF NEW YORK	6.313.093
1693	D	FORTIS BANK LUXEMBOURG	10.661
1755	D	FONDS DE RESERVE POUR LES RETRAITES FRR	3.081.066
1763	D	COLONIAL FIRST STATE INVESTMENT LIMITED	12.600
1765	D	COLONIAL FIRST STATE INVESTMENT LIMITED	235.206
1803	D	AON INVESTMENT COMPANY PLC	62.669
1805	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	147.328
5067	D	BROWN BROTHERS HARRIMAN AND CO.	19.740
5068	D	BROWN BROTHERS HARRIMAN AND CO.	5.533
5069	D	BROWN BROTHERS HARRIMAN AND CO.	6.498
5070	D	BROWN BROTHERS HARRIMAN AND CO.	133.945
5071	D	BROWN BROTHERS HARRIMAN AND CO.	5.277
5072	D	BROWN BROTHERS HARRIMAN AND CO.	26.716
5073	D	BROWN BROTHERS HARRIMAN AND CO.	161.321
5080	D	BROWN BROTHERS HARRIMAN AND CO.	741.922
5081	D	BROWN BROTHERS HARRIMAN AND CO.	176.027
5097	D	FONDS DE RESERVE POUR LES RETRAITES FRR	8.110.645

**ASSEMBLEA ORDINARIA DEGLI AZIONISTI  
MILANO – 20/04/2006**

**Dettaglio deleganti di BORDA TOMMASO (Scheda 2) - Totale Voti 74.287.158**

Scheda	P/D	Nominativo	N. Voti
0969	D	MERRILL LYNCH PIERCE, FENNER & SMITH	699.600
0970	D	ODDO ET CIE ENTERPRISE D'INVESTIT.	1.050.718
0973	D	GPB/J -AIG GLOBAL TR JST CLASS C	340.041
0974	D	REGENT STRATEGY INTL	216.941
0975	D	ALBERTA TEACHERS RET. FUND BOARD	1.198
0981	D	SDA INTERNATIONAL EQUITY INDEX FUND	30.319
0984	D	GLAXOSMITHKLINE MASTER TRUST FUND	33.900
0985	D	MD INTERNATIONAL GROWTH FUND	89.788
0987	D	BRITISH COLUMBIA INVESTMENT MNG CORP	1.035.774
0988	D	BRITISH COLUMBIA INV. MAN. CORPORATION	809.125
0989	D	BRITISH COLUMBIA INV. MAN. CORPORATION	827.333
0990	D	BRITISH COLUMBIA INV. MAN. CORPORATION	114.401
0991	D	ROYAL INSTITUTION FOR THE ADV LEARN	100.466
0997	D	GMO GLOBAL ACTIVE EQUITY FUND LP	705.489
0999	D	GMO FOREIGN SMALL COMPANIES FUND	155.357
1001	D	BROWN BROTHERS HARRIMAN TRUST COMPANY SUCCESSOR	126.786
1002	D	GMO FOREIGN FUND	375.133
1005	D	UNIVERSAL SHIPOWNERS INS. ASS. EQUITY	32.055
1006	D	UNICO I-TRACKER -> MSCI WORLD	27.822
1007	D	UNICO I-TRACKERS->MSCI EUROPE FINAN.	42.253
1008	D	SELECT INDEX EUROP. EQUITY PORTFOLIO	366.350
1009	D	GAF MAJOR MARKETS TEILFONDS	1.169.803
1019	D	SSB INV. FUNDS FOR TAX EXEMPT RET. PLA	1.702.149
1020	D	EUROPE INDEX PLUS COMMON TRUST FUND	3.007.293
1021	D	COMMON TRUST ITALY FUND	4.868.140
1022	D	SSB INV. FUNDS FOR TAX EXEMPT RET. PLAN	23.120
1023	D	SSB INV. FUNDS FOR TAX EXEMPT RET. PLAN	13.739
1024	D	SSB INV. FUNDS FOR TAX EXEMPT RET. PLAN	820.366
1025	D	SSB INV. FUNDS FOR TAX EXEMPT RET. PLAN	1.687.211

Scheda	P/D	Nominativo	N. Voti
1026	D	SSB INV.FUNDS FOR TAX EXEMPT RET.PLAN	61.942
1027	D	SSB INV.FUNDS FOR TAX EXEMPT RET.PLAN	463
1028	D	ACTIVE EUROPE COMMON TRUST FUND	594.981
1038	D	MANVILLE PERSONAL INJURY SETTLEM TST	42.486
1047	D	MARCH LIMITED	36.664
1057	D	MUTUAL ASS.OF PREFECTUAL GOV.PERSON.	12.954
1058	D	GOVERNMENT PENSION INVESTMENT FUND	3.275.232
1059	D	STATE STREET ATF PENSION INVEST.FUND	23.914
1060	D	MASTER TST HITACHI FOREIGN INDEX MOT	55.449
1061	D	PENSION FD ASSOCIATION LOCAL GOVERN	177.187
1062	D	SSGA GLOBAL INDEX PLUS TRUST	994.626
1066	D	PRINCE GEORGE SUPPLEM PENSION PLAN	38.600
1067	D	BECHTEL TRUST THR FT PLAN BECON	91.741
1068	D	LEGG MASON GLOBAL EQUITY TRUST FD	171.200
1069	D	LONZA AMERICA INC MASTER RET TRUST	23.511
1070	D	JOHN HANCOCK INTL EQUITY INDEX B	6.035
1071	D	JOHN HANCOCK EQUITY INDEX TRUST A	4.285
1072	D	JOHN HANCOCK FD II INTL EQUITY INDEX	2.758
1073	D	LAUDUS INTL MARKETMASTERS FUND INSTITUTIONAL SHAREHOLDER	40.000
1074	D	BP PENSION FUND	3.192.481
1075	D	TRANSNET PENSION FUND	23.200
1076	D	THE UCI FOUNDATION	23.302
1077	D	CITY OF SAN DIEGO EMPLOYEES RET	25.602
1078	D	CITY OF SAN DIEGO EMPLOYEES RET	216.297
1107	D	ENERGY INSURANCE MUTUAL LIMITED	51.731
1111	D	SSTB LTD ATF PENSION INVESTMENT III	17.917
1112	D	PROMOTION CORP PRIVATE SCHOOL JAPAN	58.147
1113	D	GENERAL CONF.CORP OF 7TH DAY ADVENTISTS	2.534
1115	D	STATE OF ALASKA PUBLIC EMP RET SYSTE	8.764
1117	D	WALT DISNEY COMPANY RETIREMENT PLAN	526
1118	D	THE REGENTS OF UNIVERSITY CALIFORNIA	34.282
1133	D	STATE OF MINNESOTA/STATE EMPLOYEES R	7.151
1134	D	STATE OF MINNESOTA/STATE EMPLOYEES R	31.631
1137	D	MANAGED PENSION FUNDS LIMITED	135.889
1138	D	REGENTS OF THE UNIVERSITY OF MINNESO	352
1153	D	MOTORS INSURANCE CORPORATION	28.341
1155	D	SISTERS OF ST FRANCIS	24.947
1164	D	SS SERVICES ATF SSGA EUROPE EQUITIES TRUST	343.259
1185	D	SST ATF POSTAL LIFE INS WELFARE CORPORATION	110.154
1188	D	SSB ATF NAT PUB SER PERS MUTUAL AID ASS	29.245
1167	D	STATE STREET AU LTD WESTPAC INTL SHA	207.616
1172	D	MTB INTERNATIONAL EQUITY FUND	48.100

Scheda	P/D	Nominativo	N. Voti
1174	D	SSGA MSCI EAFE INDEX FD	118.453
1183	D	NTUC INCOME INSUFANCE CO-OPERATIVE L	68.363
1184	D	BELLSOUTH CORP.REPRES.EMP.HEALTH TR.	53.509
1185	D	BELLSOUTH MASTER PENSION TRUST	8.151
1186	D	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC FINANCIALS	62.900
1187	D	STREETTRACKSSM MSCI PAN EUROS M ETF	451.492
1188	D	STREETTRACKSSM MSCI EUROPE FINANCIAL	78.992
1189	D	STATE STREET EUROPE ENHANCED COMPARTIMENT DE ST . ST.	671.814
1190	D	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EUROPE INDEX	197.416
1191	D	STATE STREET SRI WORLD INDEX	46.069
1192	D	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC WORLD INDEX	163.630
1193	D	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC ITALY INDEX	2.520.512
1195	D	BALZAC UMBRELLA INDEX COMPARTIMENT BALZAC EURO INDEX	728.220
1197	D	BRANDES INVESTMENT PARTNERS LL	62.378
1198	D	GOVERNMENT PENSION INVESTMENT FUND	970.115
1199	D	STATE OF ALASKA PL'BLIC EMP RET SYSTE	51.303
1200	D	SACREMENTO REGIONAL TRANSIT DISTRICT	26.445
1201	D	SACREMENTO REGIONAL TRANSIT DISTRICT	9.015
1202	D	NATIONS INTERNATIONAL VALUE MASTER P	12.116.186
1203	D	NATIONS GLOBAL VALUE FUND	890.178
1204	D	DORIS K CHRISTOPHER 1996 TRUST	35.103
1205	D	CONAGRA RETIREMENT INCOME SVG PLAN	857.984
1207	D	CHEVRONTEXACO MASTER PENSION TRUST	27.525
1208	D	GOVERNMENT EMPLOYEES RETIREMENT SYST	284.196
1209	D	AIR PRODUCTS AND CHEMICALS INC MASTE	208.580
1210	D	ASCENSION HEALTH MASTER PENSION TRU.	276.938
1211	D	ASCENSION HEALTH SYSTEM	2.683.684
1212	D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12.358
1213	D	CATHOLIC HEALTHCARE PARTNERS	13.911
1214	D	SACREMENTO REGIONAL TRANSIT DISTRICT	21.728
1215	D	THE REGENTS OF UNIVERSITY CALIFORNIA	51.359
1216	D	MASSACHUSETTS LABORERS PENSION FUND	8.415
1217	D	MASSACHUSETTS LABORERS PENSION FUND	4.526
1218	D	RHODIA INC PENSION EQUITY PLAN	107.675
1219	D	FIRST MERCANTILE TRUST COMPANY	708.456
1220	D	SAN MATEO COUNTY EMPLOYEES' RETIR AS	717.493
1221	D	GENERAL MOTORS WELFARE BENEFITS TST	34.082
1222	D	DC RETIREMENT PLAN	19.329
1223	D	TRIPAR PARTNERSHIP	606.601
1224	D	BOISE CASCADE LLC MASTER TRUST	155.904
1225	D	ALAMEDA COUNTY EMPLOYEES'RET.ASSOC.	122.579
1226	D	BOTSWANA INSURANCE FD MANAGEMENT LTD	157.840

Scheda	P/D	Nominativo	N. Voti
1227	D	INSURANCE CORP.OF BRITISH COLUMBIA	488.800
1228	D	HOUSTON MUNICIPAL EMPLOYEES PENSION	14.541
1229	D	TRES.OF NORTH CAR.EQ.INV.F.POOLED T.	14.803
1230	D	JOHNSON & JOHNSON GENERAL PENSION TR	160.129
1231	D	SISTERS OF MERCY OF THE AMERICAS	97.559
1232	D	REED ELSEVIER US RETIREMENT PLAN	101.954
1233	D	AMERICAN NATIONAL RED CROSS	15.015
1234	D	TURLOCK IRRIGATION DISTRICT RET SYST	15.384
1235	D	NEW STAR GLOBAL INVESTMENT FUNDS PLC	1.287.244
1236	D	TRANSNET RETIREMENT FUND	148.800
1237	D	CITISTREET FUNDS INC-INTL STOCK FD	5.175
1238	D	VERMONT PENSION INVEST COMMITTEE	12
1239	D	MEBA PENSION TRUS"	2.905
1240	D	WASHINGTON STATE TREASURER C/O WASHI	68.849
1241	D	BRANDES GLOBAL BALANCED FUND	64.825
1242	D	BRANDES INTERNATIC NAL EQUITY FUND	1.592.528
1244	D	TRAVELLERS SERIES LAZARD INTL STOCK	1.088.988
1245	D	NEWPORT NEWS EMP .OYEE RETIREMENT FD	50.821
1246	D	SACRAMENTO COUNTY EMPLOYEES RETIREME	5.550
1247	D	SACRAMENTO COUNTY EMPLOYEES RETIREME	13.665
1248	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	20.501
1249	D	MIDDLESEX RETIREMENT SYSTEM	730
1250	D	ROADWAY LLC PENSIGN PLAN	69.071
1251	D	INTL STOCK MARKET PORTFOLIO	5.800
1252	D	BIMCOR INC OVERSEAS POOLED FUND	212.200
1253	D	BIMCOR INC OVERSEAS POOLED FUND	1.246.710
1254	D	DGAM EAFE EQUITY FUND L.P.	35.200
1255	D	CALIFORNIA PUBLIC EMPLOYEES RETIREME	1.234
1256	D	CALIFORNIA PUBLIC EMPLOYEES RETIREME	64.251
1257	D	CALIFORNIA PUBLIC EMPLOYEES RETIREME	27.100
1258	D	CALIFORNIA PUBLIC EMPLOYEES RETIREME	36.000
1259	D	CALIFORNIA PUBLIC EMPLOYEES RETIREME	3.820
1260	D	CALIFORNIA PUBLIC EMPLOYEES RETIREME	7.494
1261	D	CALIFORNIA PUBLIC EMPLOYEES RETIREME	110.240
1262	D	CITY OF PROVIDENCE EMP RET SYS	4.822
1263	D	CALIFORNIA STATE TEACHERS RETIREMENT	8.396
1264	D	CALIFORNIA STATE TEACHERS RETIREMENT	3.895
1265	D	CALIFORNIA STATE TEACHERS RETIREMENT	39.070
1266	D	CALIFORNIA STATE TEACHERS RETIREMENT	12
1267	D	CALIFORNIA STATE TEACHERS RETIREMENT	483.180
1268	D	MCGILL UNIVERSITY PENSION PLAN	83.576
1269	D	MS INVEST ACTIVE INTL ALLOCATION TST	3.083



Scheda	P/D	Nominativo	N. Voti
1270	D	CITY OF WICHITA RETIREMENT SYSTEM	30.189
1271	D	SAINT-GOBAIN CORP MASTER TRUST	8.110
1272	D	UNIVERSITY OF TORONTO MASTER TRUST	272.751
1273	D	GOVERNING COUNCI. OF UNIV.TORONTO	234.600
1274	D	BILL AND MELINDA GATES FOUNDATION	336.476
1275	D	PRUDENTIAL RETIR INSURANCE ANNUITY	1.306.200
1276	D	PRUDENTIAL RETIR INSURANCE ANNUITY	130.900
1277	D	EMPLOYEES RET SYSTEM OF RHODE ISLAND	140.417
1278	D	HEALTHCARE FOUNDATION OF NEW JERSEY	55.005
1279	D	THE RIVERSIDE CHURCH IN THE CITY NY	156.026
1280	D	MORRIS&GWENDOLYN CAFRITZ FOUNDATION	81.220
1281	D	CITY OF SAN JOSE POLICE&FIRE DEPT	18.628
1283	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	46.769
1284	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	14.570
1285	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	29.594
1286	D	WILLIAM BARRON HILTON CHARITABLE TR.	112.900
1287	D	VERIZON INVESTMENT MANAGEMENT CORP	4.900
1288	D	VERIZON INVESTMENT MANAG CORPORAT	1.100
1292	D	QWEST PENSION TRUST	360
1293	D	PG&E POST RETIREMENT PLAN TRUST & NON BARGAINING UR	12.792
1295	D	MELLON POOLED INTERN ALL COUNTRY WOR	73.000
1297	D	EXCHANGE INDEMNITY COMPANY	108.200
1300	D	CF GLOBAL TACTICAL ASSET ALLOCATION	400
1301	D	CF GLOBAL ALPHA 1 FD MELLON FIN CORP	9.823
1302	D	DT INTERNATIONAL STOCK INDEX FUND	4.183
1303	D	TBCAM	1.516.800
1694	D	FORTIS BANK LUXEMBOURG	981.452
1695	D	FORTIS BANK LUXEMBOURG	201.654
1696	D	FORTIS BANK LUXEMBOURG	218.510
1697	D	FORTIS BANK LUXEMBOURG	98
1699	D	FORTIS BANK LUXEMBOURG	1.012
1700	D	FORTIS BANK LUXEMBOURG	353.731
1701	D	FORTIS BANK LUXEMBOURG	1.176.811
1788	D	GM CAN HOURLY EMPL PEN PL UNIT TST	9.078
1789	D	TAL INTERNATIONAL EQUITY INDEX FUND	9.170
1790	D	RBC PRIVATE EAFE EQUITY FUND	358.502
1792	D	IBM SAVING PLAN	15.370
1795	D	SSGA ITALY INDEX FUND	17.702
1796	D	PACE INTERNATIONAL EQUITY INVESTMENT	160.742
1797	D	BRANDES GLOBAL EQUITY FUND	166.055
1800	D	STATE STREET ACTIONS EUROPE	1.056.634



## ASSEMBLEA ORDINARIA DEGLI AZIONISTI MILANO - 20/04/2006

Dettaglio deleganti di VIGANO' GIORGIO (Scheda 8) - **Totale Voti 976.598**

Scheda	P/D	Nominativo	N. Voti
0714	D	UNISUPER	280.218
0739	D	NORWICH UNION LIFE AND PENSIONS LTD	53.784
0742	D	UNISUPER	598.173
0880	D	NORWICH UNION LIFE AUSTRALIA LIMITED	5.742
0881	D	NORWICH UNION LIFE AUSTRALIA LIMITED	10.187
0883	D	NORWICH UNION LIFE AUSTRALIA LIMITED	28.494



## ASSEMBLEA ORDINARIA DEGLI AZIONISTI MILANO – 20/04/2006

Dettaglio deleganti di **CARIELLO FRANCA (Scheda 3)** - **Totale Voti 56.029.912**

Scheda	P/D	Nominativo	N. Voti
1290	D	TORONTO FIRE DEP SUPER AND BENEFIT P	22.679
1304	D	HAWAII 529-INTL EQUITY PORTFOLIO	39.685
1305	D	THE HARTFORD ROMAN CATHOLIC DIOCESAN	16.400
1306	D	ARCHDIOCESE OF HARTFORD INV TRUST	24.700
1307	D	VAN LEER GROUP FOUNDATION	1.200
1308	D	VGZ ZORGVERZEKERAAI N.V.	100
1309	D	MASTERFOODS GMBH	80.976
1313	D	NATIONAL PENSIONS RESERVE FUND COMM.	46.832
1314	D	NATIONAL PENSIONS RESERVE FUND COMM.	36.180
1315	D	MINISTRY OF FINANCE OF KAZAKHSTAN	900
1316	D	MINISTRY OF FINANCE OF KAZAKHSTAN	900
1321	D	ABERDEEN CITY COUNCIL PENSION FUND	30.716
1322	D	ABERDEEN CITY COUNCIL PENSION FUND	72.127
1328	D	WELLMARK INC.	874
1329	D	CHILDREN'S HOSPIT PHILADELPHIA PENS PL	13.401
1330	D	HIGHMARK, INC.	123.605
1331	D	WELLMARK INC.	300
1332	D	ACADIAN CORE INTERNATIONAL EQUITY FD	1.153
1333	D	MELLON INTERNATIONAL FUND	424.800
1334	D	DREYFUS INTL STOCK INDEX FUND	85.539
1335	D	DAUGHTERS OF CHARITY	400
1337	D	MELLON BANK EMP COLL INVEST FD	1.400
1340	D	CO-OPERATIVE SUPER. SOCIETY PENS.PL	3.131
1342	D	SISTERS OF CHARITY OF LEAVENWORTH HS	800
1343	D	SISTERS OF CHARITY OF LEAVENWORTH HS	200
1344	D	THE CHILDRENS HOSPITAL FOUNDATION	1.800
1346	D	FIRE & POLICE PENSION ASS.COLORADO	100
1347	D	DREYFUS FOUNDERS INTL EQUITY FUND	82.600
1348	D	DREYFUS FOUNDERS BALANCED FUND	60.087

Scheda	P/D	Nominativo	N. Voti
1351	D	ENERGY EAST MASTER TRUST	6.200
1355	D	FLORIDA STATE BOARD OF ADMINISTRATIO	800
1356	D	HIGHMARK INC	2.400
1358	D	ARIZONA STATE RETIREMENT SYSTEM	85.702
1359	D	AGF ALL WORLD TAX ADVANTAGE GROUP LT	3.887.675
1360	D	AIR CANADA PENSION TRUST FUND	1.484.573
1362	D	CHRISTUS HEALTH CASH BALANCE PLAN	200
1363	D	PENSION FUND OF CHRISTIAN CHURCH	3.800
1367	D	NEIMAN MARCUS GROUJP RET PLAN MASTER	64.665
1368	D	BELL ATLANTIC MASTER TRUST	10.126
1370	D	BELL ATLANTIC MASTER TRUST	368
1371	D	BELL ATLANTIC MASTER TRUST	49.756
1372	D	BELL ATLANTIC MASTER TRUST	21.467
1373	D	NYNEX CO MASTER PENSION TRUST	1.470
1377	D	LOUISIANA STATE EMPL RETIREMENT SYST	2.000
1381	D	LINCOLN VARIABLE INS PROD INTL FUND	4.298.538
1383	D	LICR FUND, INC	2.600
1384	D	LOS ANGELES COUNTY EMPLOYEE RET ASS.	1.900
1385	D	LOS ANGELES COUNTY EMPLOYEE RET ASS.	40.825
1386	D	LOS ANGELES COUNTY EMPLOYEE RET ASS.	700
1387	D	KANSAS PUBLIC EMPLOYEES RET SYSTEM	800
1388	D	MELLON CAP MANAGMNT/JNL INTL INDEX	1.200
1389	D	JOHN DEERE PENSION TRUST	2.200
1390	D	JOHN DEERE PENSION TRUST	12.500
1392	D	JICARILLA APACHE TRIBE	125.754
1393	D	JICARILLA APACHE TRIBE	241.716
1394	D	CHRISTUS HEALTH	500
1396	D	MJ MURDOCK CHARITABLE TRUST	800
1398	D	MUNICIPAL FIRE & POLICE RETIRE IOWA	5.900
1399	D	MUNICIPAL FIRE & POLICE RETIRE IOWA	100
1400	D	MELLON BANK EMP COLI. INVEST FD	110.734
1401	D	MELLON BANK EMP COLI. INVEST FD	4.093
1402	D	PECO ENERGY CO.SERVICE ANNUITY PLAN	1.900
1403	D	SBC MASTER PENSION TRUST	12.800
1406	D	STATE OF WISCONSIN INVESTMENT BOARD	900
1407	D	STATE OF WISCONSIN INVESTMENT BOARD	398.089
1409	D	BOSTON COMPANY INTL CORE EQ FUND	2.019.400
1410	D	SAN DIEGO GAS & ELECTRIC CO NUCLEAR FACILITIES QUALIFIED	17.895
1411	D	SHELL PENSION TRUST	35.875
1412	D	SHANDS TEACHING HOSP. & CLININCS PEN.	81.600
1414	D	SEMPRA ENERGY PENSIGN MASTER TRUST	144.033
1415	D	SAN DIEGO COUNTY EMPL. RETIREMENT ASS	23.000

Scheda	P/D	Nominativo	N. Voti
1416	D	SOUTHERN CALIFORNIA EDISON RET PLAN	527.429
1417	D	SOUTHERN CAL. EDISON RETIREMENT PLN	2.584
1419	D	GLAXOSMITHKLINE MASTER RETIREMENT TS	588.981
1420	D	R.K. MELLON INTERNATIONAL FUND	298.575
1421	D	IDAHO PUBLIC EMPLOYEE RET SYSTEM	1.667.091
1422	D	PUBLIC EMPLOYEE RET.SYSTEM OF IDAHO	131.728
1423	D	PSEG NUCLEAR LLC	200
1424	D	PROMEDICA HEALTH SYSTEM	1.700
1425	D	PROMEDICA HEALTH SYSTEM	500
1431	D	THE BOARD OF TST OF WHITMAN COLLEGE	59.046
1433	D	THE WASHINGTON UNIVERSITY	2.900
1434	D	WORKPLACE SAFETY & INSURANCE BOARD	711
1435	D	WORKPLACE SAFETY & INSURANCE BOARD	6.967
1436	D	WORKPLACE SAFETY & INSURANCE BOARD	4.493
1437	D	WORKPLACE SAFETY & INSURANCE BOARD	42.533
1438	D	INTEGRA ACADIAN GLOBAL EQUITY FUND	5.280
1439	D	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	10.900
1440	D	BOC PENSION INVESTMENT FUND	2.500
1441	D	STICHTING DOW PENSIOENFONDS	108.625
1442	D	THE WASHINGTON UNIVERSITY	600
1445	D	BBH/BRANDES EUROPEAN EQUITIES FD	51.447
1446	D	BBH/BRANDES GLOBAL EQUITIES FUND	72.276
1471	D	FCP FCE PLACT EURO IIS	85.976
1472	D	FCP FCE INVEST EURO	423.460
1473	D	FCP ACTICA	144.812
1474	D	FCP NEUILLY ACTIONS	104.600
1475	D	FCP FIMA EUROPE	925.697
1476	D	AVENIR ACTIONS DYNAMIQUE	11.158
1477	D	FCP ANEP FORTIS	184.514
1478	D	ROBECO ACT.ZONE EURO	49.670
1479	D	FCP APOLLINE 6 ACTIONS	1.127.932
1480	D	FCP AXA EUROPE DU SUD	785.000
1481	D	LEGG MASON CONT EUROP EQUITY FD	44.100
1484	D	GERMANY FUND	200.000
1534	D	AMERICAN HONDA RETIREMENT PLAN	152.717
1535	D	THE CLESS CAPITAL TRUST	9.640
1536	D	WILLIAM DOHENY GRANDCHILDERN TRUST	20.931
1537	D	ILLINOIS CONSOLIDATED TELEPHONE TST	25.189
1538	D	THE JENNIFER U.CLESS CHILDS TRUST	10.020
1539	D	THE METAL BOX PENSION SCHEME	484.400
1540	D	THE MARTIN CLESS CHILD UAD 4/23/90	10.388
1541	D	ML LAWRENCE TRUST	13.415

Scheda	P/D	Nominativo	N. Voti
1542	D	401(K) SAV.& PROF.SHAR.PLANNIKE INC	34.576
1543	D	401(K) SAV.& PROF.SHAR.PLANNIKE INC	66.435
1544	D	UNIVERSITY OF CAMBRIDGE TRINITY COL	342.555
1545	D	CATHOLIC DIOCEE OF BUFFALO	47.349
1547	D	TI PENSION SCHEME	220.400
1548	D	ERIK KIELL ANDERSON QUALIFIED SUB	3.755
1549	D	LASTINGER IRREVOCABLE CHILDREN TRST	730
1550	D	A. GARY ANDERSON FAMILY FOUNDATION	12.114
1551	D	MARITAL TST GARY ANDERSON LIVING TST	32.240
1552	D	COLUMBIA FOUNDATION	58.275
1553	D	BLUE CROSS & SHIELD ASS RET BEN TST	40.367
1555	D	JOHN & MARCIA GOLDWAN	98.211
1566	D	BRANDES CANADA GLOBAL EQUITY UNIT TR	1.052.490
1567	D	BRANDES CANADA GLOBAL EQUITY UNIT T	1.459.733
1568	D	AB FUNDS TRUST	783.328
1569	D	FUND FOR EMPLOYEE BENEFIT TRUSTS	26.100
1670	D	COMMON MONTHLY INTL EX-JAPAN EQUITY	101.701
1572	D	AB FUNDS TRUST	1.360.078
1573	D	BURLINGTON NORTHERN PENSION PLAN	759.274
1581	D	NOBLE HOUSE INTERNATIONAL LTD	27.090
1582	D	MICROSOFT GLOBAL FINANCE LIMITED	1.846.110
1583	D	HONG KONG UNIVERSITY LIQUID CAP FUND	50.200
1584	D	TRINITY RIVER INSURANCE CO LTD	58.500
1585	D	HK MONETARY AUTHORITY	728.598
1586	D	DELAWARE INTERNATIONAL EQUITY FUND	13.142.956
1587	D	BRANDES INLT EQUITY FUND	2.706.484
1588	D	BRANDES INLT EQUITY FUND	637.424
1589	D	BRANDES INLT EQUITY FUND	4.761
1595	D	DSC CAPITAL LLC	42.716
1596	D	ELD FAMILY LP DATED 12/19/95	8.330
1597	D	SOGNDAL INVESTMENT LIMITED PARTNERSH	12.738
1598	D	WHD FAMILY LIMITED PARTNERSHIP	21.487
1599	D	THOMPSON & MURFF	47.370
1600	D	DIOCESE OF BUFFALO	10.000
1601	D	DIOCESE OF BUFFALO	14.260
1602	D	MULTISEC INTERNATIONAL LLC	13.665
1603	D	MULTISEC L.P.	19.390
1604	D	SULLIVAN FAMILY PARTNERSHIP	12.373
1605	D	AJ TRUSTS PARTNERSHIP	133.850
1606	D	MONDRIAN GLOBAL EQUITY FUND L.P.	3.459
1609	D	Ford-UAW Benefits Trust	15.421
1615	D	GRANGER FINANCIAL MANAGEMENT	39.142

Scheda	P/D	Nominativo	N. Voti
1616	D	D-WEIDENTHAL, M D. INC	1.015
1617	D	DANIEL T WEIDENTHAL, MD, INC	2.774
1618	D	AKRON COMMUNITY FOUNDATION	18.578
1619	D	ELIZABETH AND GEORGE - PAVLOV REVOCABLE TRUST	1.920
1620	D	AKRON COMMUNITY FOUNDATION - SUMMIT EDUCATION FUND	2.080
1621	D	DANSKE BANK A/S CLINET INVESTOR	154.395
1623	D	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	254.475
1624	D	HONDA US CO MASTER RETIREMENT TRUST	182.835
1625	D	CITY OF LOS ANGELES FIRE POLICE PLAN	1.721.723
1629	D	BRANDES INSTITUTIONAL EQUITY TRUST	7.318
1637	D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	2.068.428
1638	D	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA FIGO	124.142
1639	D	PUBLIC SECTOR PENSION INV BOARD	3.032
1640	D	PUBLIC SECTOR PENSION INV BOARD	2.240
1641	D	PUBLIC SECTOR PENSION INV BOARD	25.293
1642	D	CIBC FINANCIAL COMPANIES FUND	400.000
1643	D	LINDA FISK REV TR BRANDES INV	1.804
1644	D	CARLTON E FISK REV TR BRANDES	1.400
1645	D	DENNIS ECHERSLEY REV TR	919
1646	D	ANTHONY LARUSSA E BRANDES INVEST	4.244
1647	D	ORRIE M FRIEDMAN TRUST DTD 5	3.510
1648	D	HAROLD BAINES REV TR BRANDES I	5.947
1652	D	ROLEX HOLDING	2.114.395
1791	D	BNS MT - LSV EAFE EQUITY	43.979



## ASSEMBLEA ORDINARIA DEGLI AZIONISTI MILANO - 20/04/2006

Dettaglio deleganti di ROVATI REBECCA (Scheda 7) - **Totale Voti 108.670.973**

Scheda	P/D	Nominativo	N. Vot
0676	D	DIT DEUTSCHER INVESTMENT TRUST	16.858.520
0677	D	DBI DRESDNERBANK INVESTMENT MANAGEMENT	1.470.111
0701	D	FIDELITY INSTITUTIONAL FUNDS ICVC EUROPE(EX-UK) FUND	5.682.550
0777	D	ING BHF-BANK AKTIENGESELLSCHAFT	9.753.048
0801	D	SGE AGF IART CAISSE TITRES	5.311.805
0802	D	AGF VIE PO GENERAL	10.851.851
0803	D	AGF VIE RENTE 6.0675	443.438
0804	D	AGF VIE PREFON RETRAITE	465.297
0805	D	ANCRE	1.280.202
0806	D	AGF EURO ACTIONS	1.300.000
0971	D	FCP CRICA	937.025
0972	D	FCP ANEP	1.082.490
1088	D	SST LTD AS DEPOSITARY FOR SCOTTISH WIDOWS OVERSEAS	1.528.000
1089	D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	557.570
1090	D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	965.046
1091	D	ABBNEY LIFE ASSURANCE COMPANY LIMITED	637.285
1092	D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	359.887
1093	D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	112.118
1094	D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	1.385.039
1095	D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	248.639
1096	D	SCOTTISH WIDOWS PLC	128.815
1097	D	SCOTTISH WIDOWS PLC	97.000
1098	D	SCOTTISH WIDOWS PLC	308.690
1099	D	SCOTTISH WIDOWS PLC	51.908
1100	D	LLOYDS TSB LIFE ASSURANCE COMPANY LT	1.422.543
1101	D	LLOYDS TSB LIFE ASSURANCE COMPANY LT	1.117.493
1102	D	R.&S.ALL T.J.LTD AS C.OF I.TSB OFFSHO	121.000
1103	D	LLOYDS TSB LIFE ASSURANCE COMPANY LT	10.167
1104	D	SS ATF HILL SAMUEL CAPITAL TRUST	1.119.291



Scheda	P/D	Nominativo	N. Voti
1105	D	LLOYDS TSB GROUP PENSION SCHEME NO 1	175.946
1106	D	LLOYDS TSB ASSET FINANCE DIV PEN SCH	162.676
1317	D	STICHTING PENSIOENFONDS ABP	78.914
1318	D	STICHTING PENSIOENFONDS ABP	18.186
1319	D	STICHTING PENSIOENFONDS ABP	67.872
1320	D	STICHTING PENSIOENFONDS ABP	42.196
1443	D	CM ACTIONS EURO	21.500
1444	D	FCP UNI 1	175.492
1456	D	FCP NATIO FDS CPTS	6.400
1457	D	FCP SEVEN FINANCES	15.000
1458	D	FCP BNP ETHEIS	392.400
1459	D	FCP GIALLO	35.000
1460	D	FCO MONTESQUIEU	18.000
1481	D	FCP HOJELI	30.000
1482	D	FCP BNP ACTIONS PEA EURO	4.094.483
1463	D	FCP ANTIN EUROPE DIVIDENDE	1.983.494
1464	D	PATRIMOINE PARTENAIRE	60.000
1465	D	FCP NATIO FONDS MONC	18.000
1466	D	FCP NATIO FONDS OXBOW	10.250
1467	D	FCPE MASTERFOODS	45.611
1468	D	FCPE GPE FORD FR.BNP DIV ND	20.847
1469	D	FCP MULTIPAR SOLIDAIRE	414
1470	D	FCPE MULTIPAR ACTIONS	11.302
1499	D	BBH LUX-FIDELITY FUNDS - EUROP	28.512.462
1635	D	PARVEST EUROPE DIVIDEND	2.715.161
1650	D	FCP UNION EUROPE	66.000
1793	D	ONTARIO TEACHERS PENSION PLAN BOARD	1.386.601
5098	D	FONDS DE RESERVE POUR LES RETRAITES FRR	2.884.048



## ASSEMBLEA ORDINARIA DEGLI AZIONISTI MILANO – 20/04/2006

Dettaglio deleganti di ROVATI REBECCA (Scheda 9) - **Totale Voti 1.051.779**

Scheda	P/D	Nominativo	N. Voti
0673	D	WOLVERHAMPTON METROPOLITAN BOROUGH COUNCIL	900.000
0675	D	WEST YORKSHIRE SUPERANNUATION FUND	4
0755	D	WEST MIDLANDS PASSENGER TRANSPORT AUTHORITY PENSION	52.522
1079	D	NOTTINGHAMSHIRE CCUNTY COUNCIL FUND	94.199
1080	D	NOTTINGHAMSHIRE COUNTY COUNCIL FUND	5.054



## ASSEMBLEA ORDINARIA DEGLI AZIONISTI MILANO – 20/04/2006

Dettaglio deleganti di VIGANO' GIORGIO (Scheda 6) - Totale Voti **497.911**

Scheda	P/D	Nominativo	N. Voti
0980	D	UFCW PENSION PLAN FOR EMPLOYEES	67.400
0982	D	CHICAGO AREA INTL BROTHER TEAM P.P.	23.600
0983	D	COMERICA BRICKLAYERS AND TROWEL TRAD	172.000
1081	D	LOCAL N.8 I.B.E.W.RETIREMENT PLAN	37.845
1082	D	ALASKA ELECTRICAL PENSION FUND	1.913
1083	D	IAM NATIONAL PENSION FUND	48.316
1084	D	IAM NATIONAL PENSION FUND	4.710
1451	D	COMERICA - BRICKLAYERS MASTERLSV	41.600
1686	D	ING GLOBAL SCIENCE AND TECHNOLOGY FUND	100.527



## ASSEMBLEA ORDINARIA DEGLI AZIONISTI MILANO - 20/04/2006

Dettaglio deleganti di **CARIELLO FRANCA (Scheda 4)** - **Totale Voti 17.511.749**

Scheda	P/D	Nominativo	N. Voti
0885	D	BGI AUSTRALIA LTD REISPONSIBLE ENTITY FOR THE BARCLAYS	181.580
0886	D	BARCLAYS INTERNATIONAL FUNDS EUROPE EX UK EQUITY FUND	3.021.042
0847	D	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	23.229
1382	D	LUCENT TECHNOLOGIES PENSION TRUST	302.396
1485	D	STATE FARM VAR PROD INTL EQ IND FUND	108.132
1488	D	ISHARES MSCI ITALY INC EX FUND	623.611
1489	D	ISHARES MSCI EMU INDEX FUND	1.441.549
1490	D	ISHARES S&P GLOBAL FINANCIAL SEC FD	94.320
1491	D	ISHARES MSCI EAFE INDEX FUND	8.185.168
1492	D	ISHARES S&P EUROPE 350 INDEX FUND	797.440
1493	D	INTERNATIONAL EQUITY INDEX PLUS FUND	10.058
1494	D	INTERNATIONAL EQUITY INDEX PLUS FUND	81.830
1495	D	BARCLAYS GL INV FUND FOR EMPL BEN TR	566.543
1496	D	BGICL DAILY EAFE EQUITY INDEX FUND	31.979
1497	D	BARCLAYS GLOBAL INVESTORS N.A. TRUSST	15.652
1498	D	INTERNATIONAL EQUITY INDEX PLUS FUND B	271.052
1556	D	FORD MOTOR COMPANY DEFINED BENEFIT	942.697
1810	D	Ford-UAW Benefits Trust	7.539
1822	D	BARCLAYS GLOBAL INVESTORS	384.186
1649	D	PENSION BENEFIT GUARANTY CORPORATION	142
1875	D	RBC PRIVATE COUNSEL (USA) CORP	461.804

# BANCA INTESA

## Assemblea ordinaria

Milano, 20 aprile 2006

### Centro Congressi Cariplo

#### AGENZIE

NOME	COGNOME	TESTATA
Paco	Serinelli	FrancePress
Tommaso	Gallavotti	Adnkronos
Andrea	D'Ortenzio	ANSA
Gianluca	Semeraro	Reuters
Lorenzo	Lanfrancone	Radiocor
Lorenzo	Peiroleri	Apcom
Gabriele	La Monica	Mf Dowjones
Francesca	Venturi	Agi
Vanna	Somenzi	Asca
Peter	Semler	Merger & market
Valeria	Patanee	Class CNBC
Sandra	Marzano	La 7
Elena	Di Staso	Bloomberg
Piergiorgio	Corbia	Telenova ( I nostri Soldi)
Francesco	Manacorda	La Stampa
Andrea	Baccherini	Conquiste del lavoro
Vittorio	Dall'aglio	Quotidiano Nazionale
Francesca	Tedeschi	Banking
Laura	Matteucci	L' Unità
Vittoria	Puledda	La Repubblica
Andrea	Di Biase	MF
Massimo	Restelli	Il Giornale
Alessandro	Graziani	Il sole 24 ore
Marco	Girardo	Avvenire
Jacopo	Orsini	Il Messaggero
Simone	Spezia	Radio24

