

ASSEMBLEA DEL 27 APRILE 2012 DELLA "SAIPEM S.p.A."

Alle ore 10.00 (dieci) del 27 (ventisette) aprile 2012 (duemiladodici) in San Donato Milanese, presso il IV° Palazzo Uffici Eni, Via Martiri di Cefalonia 67, hanno avuto inizio i lavori dell'Assemblea in seconda convocazione di Saipem S.p.A., società soggetta all'attività di direzione e coordinamento di Eni S.p.A.

Assume la Presidenza, ai sensi dell'art. 16 dello statuto sociale, il Presidente del Consiglio di Amministrazione, Alberto Meomartini.

Con votazione per alzata di mano, (nessun voto contrario), l'Assemblea all'unanimità, su proposta del Presidente, chiama a fungere da Segretario il Notaio Dott. Domenico Avondola.

Il Presidente comunica ed avverte che:

- l'avviso di convocazione è stato pubblicato sul quotidiano Il Sole 24 Ore e sul sito internet in data 20 marzo 2012;
- l'Assemblea si svolge in 2^a convocazione, essendo andata deserta la prima convocazione in data 20 aprile 2012;
- l'Ordine del Giorno è il seguente:

Parte Ordinaria

1. Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A., incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.
2. Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio

**3° ORIGINALE**



Sindacale e della Società di Revisione.

3. Attribuzione dell'utile d'esercizio.

4. Integrazione del Collegio Sindacale con la nomina di un sindaco effettivo e di un sindaco supplente.

5. Relazione sulla Remunerazione: politica in materia di remunerazione.

Parte Straordinaria

1. Modifiche statutarie: articoli 19 e 27, nuovo articolo 31.

- sono presenti, oltre al Presidente Alberto Meomartini: il Vice Presidente e Amministratore Delegato (CEO) Pietro Franco Tali, l'Amministratore Delegato Hugh James O'Donnell, i Consiglieri Gabriele Galateri di Genola, Nicola Greco, Maurizio Montagnese;
- del Collegio Sindacale sono presenti:
Mario Busso, Presidente, e Adriano Propersi, Sindaco Effettivo;
- hanno giustificato l'assenza gli altri Consiglieri:
Mauro Sacchetto, Umberto Vergine e Michele Volpi;
- ha giustificato l'assenza per motivi di salute il Sindaco Giulio Gamba;
- è presente, su invito del Presidente, Giulio Bozzini, Segretario del Consiglio di Amministrazione;
- è presente Roberto Ramorini, rappresentante comune degli azionisti di risparmio;
- sono presenti Pietro Carena e Maurizio Girardi di Reconta Ernst & Young;
- è presente Fabio Cessaro dell'Ufficio Stampa Eni;
- sono presenti i dipendenti della Società Michele Nebbioli, Marco Villa



e Lidia Lucchini in qualità di scrutatori;

- è presente per attività di studio e formazione Francesco Busso;
- non sono pervenute richieste di integrazione all'Ordine del Giorno ex art. 126 del T.U.F.;
- il capitale sociale è pari a 441.410.900 euro, interamente versato, suddiviso in 441.292.952 azioni ordinarie e n. 117.948 azioni di risparmio.

Le azioni proprie, alla data dell'avviso di convocazione, sono 2.284.272. Il capitale votante è composto da n° 439.008.680 azioni ordinarie.

Tutte dette azioni hanno il valore nominale di 1 euro ciascuna;

- dal libro soci elaborato ed aggiornato in occasione dell'Assemblea, risulta che il numero degli azionisti ordinari è pari a 28.039;
- i maggiori azionisti che possiedono azioni ordinarie con diritto di voto in misura superiore al 2% del capitale sociale sottoscritto, secondo le risultanze del libro soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del Testo Unico (D. Lgs. 24.2.98, n. 58) alla data del 19 aprile 2012 e dalle altre informazioni a disposizione, sono i seguenti e detengono il 56,1% del capitale sociale:

Nominativo azionista	n. azioni ordinarie	% di possesso
Eni S.p.A.	189.423.307	42,93%
Capital Research and Management Co	21.622.353	4,90%
Blackrock Inc.	12.399.757	2,81%
FMR LLC	15.223.902	3,45%



FIL Limited	8.913.705	2,02%
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Totale	247.583.024	56,11%
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- Non risulta l'esistenza tra gli azionisti dei patti parasociali previsti dall'art. 122 del Testo Unico.
- In relazione all'odierna Assemblea sono stati espletati tutti gli adempimenti previsti dalla normativa civilistica e dalle disposizioni sui mercati regolamentati.
- La Società di revisione Reconta Ernst & Young a fronte della revisione contabile del bilancio d'esercizio e del bilancio consolidato chiusi al 31/12/2011, della revisione contabile limitata del bilancio consolidato semestrale intermedio chiuso al 30/06/2011, nonché per la verifica della regolare tenuta della contabilità, ha impiegato n. 23.026 ore, per un corrispettivo di 1.366.103,01 euro (controllato dagli uffici competenti e ritenuto congruo), così suddiviso:

- bilancio d'esercizio	ore 14.283	euro 793.006,56
- bilancio consolidato	ore 4.439	euro 297.707,68
- revisione contabile limitata del bilancio consolidato semestrale intermedio	ore 2.819	euro 183.031,06
- verifica regolare tenuta contabilità	<u>ore 1.405</u>	<u>euro 92.297,71</u>
tot.	ore 23.026	euro 1.366.103,01
- In apertura dei lavori, ai sensi dell'art. 7, 2° comma, del "Regolamento dell'Assemblea" il Presidente rammenta che la durata massima di





ciascun intervento è di 15 minuti.

Ricorda che ciascun azionista può svolgere un solo intervento su ogni argomento all'Ordine del Giorno e che, dopo la chiusura della discussione, sono ammesse dichiarazioni di voto di breve durata.

- Prima dell'Assemblea, sono pervenute domande ex art. 127 ter del T.U.F. sulle materie all'Ordine del Giorno da parte dell'azionista Marco Bava.
- Agli azionisti sarà chiesto di esprimere il voto utilizzando i telecomandi consegnati loro al momento della registrazione. Detti telecomandi saranno attivati all'inizio delle operazioni di votazione su ciascun punto dell'ordine del giorno. Premendo il tasto "INFO" il display visualizzerà le generalità dell'azionista in proprio e per delega e il numero delle azioni per le quali questi ha diritto di esprimere il voto. Nel caso di azionisti presenti in proprio e per delega e di portatori di più di una delega, sul display dell'apparecchio il loro possesso compariranno in successione le indicazioni relative alle singole deleghe o ai gruppi di deleghe per le quali sono chiamati ad esprimere il voto. Nel caso di un rilevante numero di deleghe sono stati consegnati due o più telecomandi al fine di consentire comunque l'espletamento del diritto di voto per tutte le azioni rappresentate.
- Ai fini della verbalizzazione, è in funzione un apparecchio di registrazione.
- Ai sensi della legislazione vigente relativa alla tutela delle persone e di altri soggetti rispetto al trattamento di dati personali, comunica che i dati (nome, cognome, luogo di nascita, residenza e qualifiche



professionali) dei partecipanti all'Assemblea sono stati e saranno chiesti nelle forme e nei limiti collegati agli obblighi, ai compiti e alle finalità previsti dalla vigente normativa; detti dati saranno inseriti nel verbale dell'Assemblea e potranno essere oggetto di comunicazione e diffusione anche all'estero, anche al di fuori della Unione Europea, nelle forme e nei limiti collegati agli obblighi, ai compiti e alle finalità previsti dalla vigente normativa.

Il Presidente:

- constatata che sono al momento presenti, in proprio o per delega, n. 1.962 soci, portatori di n. 324.437.954 azioni pari al 73,32% del capitale ordinario, di cui 3 in proprio e 1.959 per delega;
- si riserva di fornire dati più aggiornati sulle presenze prima delle votazioni (l'elenco completo degli interventi all'Assemblea è allegato sotto "A").

Accertate l'identità e la legittimazione dei presenti, esaminate le comunicazioni emesse da intermediari e verificata la legittimità delle deleghe a norma della legislazione vigente, dichiara l'Assemblea validamente costituita in seconda convocazione e idonea a deliberare sui punti all'ordine del giorno.

Due azionisti, Carlo Fabris e Allianz Global Investment Italia, hanno conferito delega all'avv. Dario Trevisan in qualità di Rappresentante Designato, ai sensi dell'art. 135 undecies del T.U.F.

Si passa a trattare il primo punto all'Ordine del Giorno:

1) Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A., incorporata nella Saipem S.p.A. Deliberazioni



relative. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

Il Presidente ricorda che la società Saipem Energy Services SpA è stata incorporata nella Saipem S.p.A., da cui era interamente posseduta, con atto del 28 ottobre 2011 e che la fusione è diventata efficace dal 1° gennaio 2012.

Il fascicolo "Relazione Finanziaria Annuale 2011" della Saipem Energy Services SpA con le relazioni della Società di Revisione e del Collegio Sindacale è stato posto a disposizione del pubblico nei termini di legge presso la sede legale, Borsa Italiana nonché sul sito Internet della Saipem S.p.A.

Accingendosi a dare lettura della Relazione sulla Gestione della Saipem Energy Services SpA, prende la parola l'azionista Aiello, in rappresentanza di Eni, il quale propone che si ometta la lettura di tutta la documentazione assembleare (Bilancio, Nota Integrativa, Relazione del Collegio Sindacale e della Società di Revisione, allegati al presente verbale).

L'Assemblea approva unanime la proposta.

Il Presidente dà comunque lettura della Relazione Illustrativa del Consiglio di Amministrazione e della proposta di deliberazione sul punto all'Ordine del Giorno:

"Signori Azionisti,

l'incorporazione della Saipem Energy Services S.p.A. è divenuta efficace dal 1° gennaio 2012 a tutti gli effetti, civilistici, contabili e fiscali.

In considerazione di ciò, vengono sottoposti all'approvazione dell'Assemblea il bilancio di esercizio al 31 dicembre 2011 della società



incorporata e la proposta di attribuzione dell'utile di esercizio".

"Signori Azionisti,

siete invitati ad approvare:

- il bilancio di esercizio al 31.12.2011 della Saipem Energy Services S.p.A., che chiude con l'utile di euro 5.453.961,88;
- l'attribuzione dell'utile di esercizio della Saipem Energy Services S.p.A. di euro 5.453.961,88 alla riserva "Utili portati a nuovo".

Il Presidente apre la discussione sul punto all'Ordine del Giorno.

Interviene l'azionista Mario Croce:

- chiede le ragioni per le quali era stata a suo tempo costituita la Saipem Energy Services;
- chiede a cosa specificamente è chiamata a deliberare l'odierna Assemblea Saipem.

Risponde il Vice Presidente e Amministratore Delegato Pietro Franco Tali.

- la Saipem Energy Services, partecipata al 100% da Saipem SpA, era stata costituita per fornire servizi di ingegneria alle società del Gruppo: si tratta di attività di elevato contenuto tecnologico, ma di valore relativamente modesto se rapportato a quello di un progetto EPC.

Si è ritenuto opportuno semplificare la struttura del Gruppo accentrando in Saipem SpA queste attività.

L'Assemblea odierna di Saipem è chiamata ad approvare il bilancio della Saipem Energy Services, in quanto gli organi della società incorporata hanno cessato di esistere, dal momento in cui ha avuto effetto la fusione (1° gennaio 2012).

Finita la discussione, il Presidente:





- constatata e dichiarata che sono presenti, in proprio o per delega, n. 1.963 soci portatori di n. 324.437.955 azioni pari al 73,90% del capitale votante;
- mette in votazione mediante il telecomando quanto proposto dal Consiglio di Amministrazione in relazione all'approvazione del bilancio e all'attribuzione dell'utile di esercizio della Saipem Energy Services S.p.A. per l'esercizio chiuso al 31 dicembre 2011.

La proposta è approvata a maggioranza con i voti favorevoli di n. 1.953 azionisti per n. 324.330.949 azioni, contrari n. 2 azionisti per n. 9.998 azioni, astenuti n. 8 azionisti per n. 97.608 azioni (v. all. 1 con i dettagli della votazione).

Si passa a trattare il secondo punto all'Ordine del Giorno:

2) Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A.
Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

Il Presidente comunica che la Relazione Finanziaria annuale 2011 comprendente il progetto di bilancio di esercizio della Saipem S.p.A. e il Bilancio Consolidato al 31 dicembre 2011, con le relazioni e le proposte degli Amministratori, le relazioni dei Sindaci e della Società di Revisione, l'attestazione di cui all'art. 154-bis comma 5 del T.U.F., sono stati depositati e posti a disposizione degli Azionisti presso la Sede Sociale, il sito internet Saipem e Borsa Italiana S.p.A. nei termini di legge e di regolamento.

Sono stati depositati nei termini di legge presso la sede sociale i bilanci delle



società controllate e collegate.

Accingendosi il Presidente a dare lettura della Relazione sulla Gestione, prende la parola l'azionista Franco Aiello, in rappresentanza di Eni S.p.A., che propone si ometta la lettura di tutta la documentazione assembleare e quindi del Bilancio, della Nota Integrativa, delle Relazioni del Collegio Sindacale e della Società di Revisione (tutti allegati al presente verbale).

L'azionista Mario Croce propone che si legga solo la lettera agli azionisti contenuta nel fascicolo di bilancio.

L'Assemblea approva unanime la proposta dell'azionista Croce.

Il Presidente legge la lettera agli azionisti e la proposta di deliberazione:

“Signori Azionisti,

siete invitati ad approvare il bilancio d'esercizio della vostra società al 31 dicembre 2011 e la proposta di attribuire l'utile di esercizio di 519.754.208,79 euro come segue:

- agli azionisti a titolo di dividendo per le azioni in circolazione alla data di stacco cedola, escluse quindi le azioni proprie in portafoglio a quella data, in ragione di 0,70 euro per le azioni ordinarie e 0,73 euro per le azioni di risparmio;
- riporto a nuovo dell'utile di esercizio che residua dopo l'attribuzione proposta.

Siete altresì invitati ad approvare la proposta di mettere in pagamento il dividendo a partire dal 24 maggio 2012, con stacco cedola fissato al 21 maggio 2012”

Aprire quindi la discussione sul punto all'Ordine del Giorno.

Interviene l'azionista Mario Croce, il quale chiede:



- informazioni sui sei incidenti mortali verificatisi nel 2011;
- con riferimento al recente disastro del Golfo del Messico, se Saipem avrebbe potuto essere coinvolta come trattista, quale sia il rapporto tra società petrolifera operativa e trattista e quale sia la ripartizione delle responsabilità;
- riguardo allo "shale gas", quale sia il suo impatto sul panorama generale del mercato del gas e sullo sviluppo degli impianti di liquefazione e rigassificazione;
- quale la presenza di Saipem nel settore;
- precisazioni sulla differenza del prezzo del petrolio WTI e Brent e se questa incida sull'attività Saipem;
- informazioni sul progetto del rigassificatore di Livorno;
- circa l'Alta Velocità, a che punto è la realizzazione e come si inquadra questa attività in quelle Saipem;
- se la riforma delle pensioni riguardi Saipem in relazione agli "esodati", se Saipem adotti programmi di prepensionamento;
- chiarimenti sulle azioni di risparmio, in particolare quale sia il costo per il mantenimento delle stesse, considerevolmente ridotte di numero;
- se Saipem ha in programma di pagare parte o tutto il dividendo in azioni della Società;
- se la quotazione attuale del titolo abbia un potenziale di crescita;
- se si possono confermare le previsioni per il 2012.

Interviene l'azionista Duilio Magnani, il quale:

- si congratula con il management Saipem per i buoni risultati conseguiti;
- chiede le modalità di ammortamento dei mezzi navali, suddivisi per



tipologia e in particolare con riferimento al piano di investimenti avviato nel 2006;

- se siano previsti nuovi investimenti in mezzi navali;
- se le risorse liberate con la vendita di Snam da parte di Eni possano essere utilizzate anche per nuovi mezzi navali di Saipem;
- chiede informazioni sul progetto South Stream.

Il Presidente cede quindi la parola a Pietro Franco Tali

Il Vice Presidente e Amministratore Delegato risponde alle domande poste dall'azionista Croce:

- ricorda che Saipem pone al primo posto le tematiche di sicurezza ed è ai vertici mondiali delle statistiche nel rapporto incidenti / ore lavorate.

Le sei fatalità purtroppo occorse nel 2011 si sono verificate nel Golfo del Messico, in Arabia Saudita, in Algeria.

Per quanto riguarda l'incidente di Macondo nel Golfo del Messico, precisa che Saipem non aveva partecipato alla gara in quanto di norma, Saipem non è interessata a gare di perforazione nel Golfo del Messico, dove si concentra la quasi totalità dei competitor e dove Saipem non ha un particolare vantaggio competitivo.

Nel Golfo del Messico Saipem opera invece con mezzi di costruzione per acque profonde.

Per quanto riguarda l'articolazione della responsabilità a bordo dei mezzi di perforazione, chiarisce che sono da considerare tre entità: il Cliente, il proprietario del mezzo, la Service Company a bordo. Di norma, il proprietario del mezzo (Saipem o suoi competitor) è responsabile per gli eventuali danni da inquinamento causati dal mezzo





stesso, mentre per quanto riguarda la "pollution" derivante dal pozzo, che è di proprietà del Cliente, la responsabilità è del Cliente stesso. Vi sono poi situazioni di "gross negligence" che possono cambiare le pattuizioni contrattuali sulle responsabilità.

Per ciò che attiene ai settori "shale gas" e "shale oil", rileva che Saipem, a differenza delle oil company, ha un interesse marginale, limitato allo shale gas, in quanto richiede un numero molto elevato di pozzi da perforare.

Lo shale gas è ad oggi un mercato prevalentemente statunitense: è possibile che in futuro possano derivarne opportunità di trasporto. Tuttavia ad oggi queste sono maggiormente da ricercarsi nei grandi progetti di liquefazione, principalmente in Australia, finalizzati al mercato del Sud Est Asiatico, difficilmente raggiungibile da pipeline e con consumi in costante aumento, della Nigeria e dell'Artico.

Saipem è presente sia nella liquefazione che nella rigassificazione: nella liquefazione è in via di completamento un progetto in Algeria, inoltre sono in corso, in collaborazione con la giapponese Chiyoda, diversi altri progetti che si spera possano evolvere in contratti chiavi in mano.

Per quanto riguarda la rigassificazione Saipem sta realizzando un progetto a terra in Polonia e uno a mare al largo di Livorno, con un impianto galleggiante.

Per quanto riguarda la differenza del prezzo del petrolio tra Stati Uniti ed Europa, concorda sul fatto che ciò possa dipendere anche dalle difficoltà di trasporto negli Stati Uniti, ma precisa che tale differenza non ha rilevante influenza per Saipem.



Ricorda che Saipem è presente nell'Alta Velocità in virtù di un contratto stipulato negli anni '90, allorché la Società perseguiva una strategia di sviluppo anche nel settore delle opere civili, ora abbandonato. Lo scopo del lavoro di Saipem è costituito sostanzialmente da attività di ingegneria e management per la tratta Treviglio-Brescia. L'unica altra esposizione al settore è inoltre in Abu Dhabi, dove Saipem sta realizzando un grosso impianto di trattamento di gas che contiene molto zolfo. In loco sarà costruita in partnership con altri contrattisti una ferrovia per il trasporto dello zolfo sulla costa degli Emirati.

Saipem non ha personale cosiddetto "esodato"; certamente le nuove norme sul pensionamento cambieranno le aspettative e i percorsi di carriera dei dipendenti, ma non dovrebbero avere impatto per Saipem che non ha esuberi di personale.

Sulle azioni di risparmio, effettivamente molto ridotte di numero, rileva che la Società consente la conversione alla pari con le azioni ordinarie e che allo stato non è possibile arrivare alla loro cancellazione. Il Rappresentante Comune degli azionisti di risparmio percepisce un compenso annuo di 7.000 euro.

Per quanto riguarda l'andamento del titolo, molto volatile negli ultimi anni, ritiene di non poter esprimere previsioni; peraltro, la buona intonazione del mercato e il buon posizionamento competitivo di Saipem dovrebbero consentire risultati economici positivi e quindi influenzare di conseguenza le quotazioni del titolo.

Sulle prospettive 2012, come risulta nella guideline data agli investitori,



comunica che sono previsti ricavi per circa 13 miliardi di euro, contro i 12,6 miliardi del 2011, un risultato operativo di 1,6 miliardi e un risultato netto di circa 1 miliardo di euro, rispetto ai 920 milioni del 2011.

Il prezzo del petrolio dovrebbe mantenersi piuttosto elevato e i consumi di gas tornare a crescere anche in Europa, consentendo quindi un'evoluzione positiva del mercato.

Per quanto riguarda i dividendi pagati in azioni, rileva che tale prassi riguarda, molte volte, società in difficoltà a sostenere il dividendo in cash; Saipem ritiene invece di poter sostenere il pagamento del dividendo in denaro, nonostante l'aumento del debito dovuto al piano di investimenti, peraltro in via di completamento.

Il Vice Presidente e Amministratore Delegato (CEO) risponde quindi alle domande poste dall'azionista Magnani.

- per quanto riguarda gli ammortamenti, ricorda che la vita tecnico/economica dei principali mezzi offshore si aggira sui 30 anni, prolungabili attraverso l'attività di manutenzione: il mezzo Castoro 6, per esempio, che ha realizzato l'importante progetto North Stream, è stato costruito nel 1976.

Per ciò che concerne gli investimenti, come si è detto in via di completamento, occorre distinguere tra i settori della perforazione e delle costruzioni mare. Per quest'ultimo, non sono previsti altri investimenti, in quanto l'industria non richiederà nei prossimi anni capacità tecnologiche superiori rispetto a quelle possedute dagli attuali mezzi di Saipem. Per la perforazione, è possibile invece che nei



prossimi anni la strategia Saipem si orienti verso nuovi investimenti in funzione delle richieste di mercato. I nuovi mezzi vengono infatti realizzati in ragione dell'acquisizione dei relativi contratti.

Per ciò che riguarda il South Stream, non ritiene di poter esprimere valutazioni sull'avvio dei lavori, condizionati da diverse variabili economiche e politiche; si può peraltro affermare che Saipem è uno dei pochi contrattisti che ha le capacità progettuali e i mezzi tecnici per la realizzazione dell'opera.

Il Vice Presidente e Amministratore Delegato (CEO), legge infine le risposte alle domande ricevute ex art. 127 ter del T.U.F. prima dell'Assemblea da parte dell'azionista Marco Bava, contenute nel documento allegato sub b) al presente verbale.

Finita la discussione, il Presidente:

- constata e dichiara che sono presenti, in proprio o per delega, n. 1.963 soci portatori di n. 324.437.955 azioni pari al 73,90% del capitale votante;
- mette in votazione mediante il telecomando la proposta di approvazione del bilancio dell'esercizio chiuso al 31.12.2011.

La proposta è approvata a maggioranza con i voti favorevoli di n. 1.952 azionisti per n. 324.330.348 azioni, contrari n. 2 azionisti per n. 9.998 azioni, astenuti n. 9 azionisti per n. 97.609 azioni (v. all. 2 con i dettagli della votazione).

Il Presidente passa alla trattazione del punto 3 all'Ordine del Giorno.

3) Attribuzione dell'utile di esercizio.

Il Presidente propone di attribuire l'utile d'esercizio di 519.754.208,79 euro





come segue:

- agli azionisti, a titolo di dividendo per le azioni in circolazione alla data di stacco cedola, escluse quindi le azioni proprie in portafoglio a quella data, in ragione di 0,70 euro per le azioni ordinarie e 0,73 euro per le azioni di risparmio;
- riporto a nuovo dell'utile di esercizio che residua dopo l'attribuzione proposta, e di approvare il pagamento del dividendo a partire dal 24 maggio 2012, con stacco cedola fissato al 21 maggio 2012.

Il Presidente, aperta la discussione sul punto all'Ordine del Giorno e nessuno avendo chiesto la parola:

- constata e dichiara che sono presenti, in proprio o per delega, n. 1.963 soci portatori di n. 324.437.955 azioni pari al 73,90% del capitale votante.
- mette in votazione mediante il telecomando la proposta di deliberazione sulla destinazione dell'utile.

La proposta è approvata a maggioranza con i voti favorevoli di n. 1.960 azionisti per n. 324.420.139 azioni, contrari n. 1 azionista per n. 10 azioni, astenuti n. 2 azionisti per n. 17.806 azioni (v. all. 3 con i dettagli della votazione).

Il Presidente passa a trattare il quarto punto all'Ordine del Giorno.

4) Integrazione del Collegio Sindacale con la nomina di un sindaco effettivo e di un sindaco supplente.

Il Presidente dà lettura della Relazione Illustrativa del Consiglio di Amministrazione e della Proposta di deliberazione sul punto all'Ordine del Giorno:



“Signori Azionisti,

in data 6 dicembre 2011 è mancato il Prof. Fabrizio Gardi, sindaco effettivo, al quale è subentrato, ai sensi dell'art. 2401 del codice civile, il sindaco supplente Dott. Giulio Gamba, il cui incarico scade con la prossima Assemblea.

Fabrizio Gardi era stato nominato nella lista Eni, che aveva ottenuto la maggioranza dei voti. Giulio Gamba è subentrato come sindaco effettivo in quanto sindaco supplente eletto nella stessa lista, come prevede l'art. 27 dello Statuto.

Per l'integrazione del Collegio Sindacale, l'Assemblea deve ora provvedere alla nomina di un sindaco effettivo e di un sindaco supplente.

Non si applica la procedura del voto di lista, previsto solo in caso di rinnovo dell'intero Collegio Sindacale”.

“Signori Azionisti,

siete invitati a procedere alla nomina di un sindaco effettivo e di un sindaco supplente secondo le proposte formulate in Assemblea, in conformità all'art. 27 dello Statuto.

Siete invitati a tenere conto delle cause di incompatibilità ed ineleggibilità, nonché dei requisiti per la carica stabiliti dalla legge, dallo statuto o da altre disposizioni applicabili, nonché a fornire adeguata informativa sulle caratteristiche personali e professionali dei candidati, con l'elenco degli incarichi di amministrazione e controllo eventualmente ricoperti in altre società”.

Il Presidente apre la discussione sul punto all'Ordine del Giorno e chiede chi intenda intervenire.



Interviene l'azionista Franco Aiello in rappresentanza di Eni il quale propone di nominare Sindaco Effettivo la Prof.ssa Anna Gervasoni (attribuendole lo stesso compenso degli attuali Sindaci) e di confermare la nomina di Giulio Gamba a Sindaco Supplente.

Illustra il curriculum di Anna Gervasoni.

Finita la discussione, il Presidente:

- constata e dichiara che sono presenti, in proprio o per delega, n. 1.963 soci portatori di n. 324.437.955 azioni pari al 73,90% del capitale votante;
- mette in votazione mediante il telecomando le proposte dell'azionista Eni relative al punto 4 all'Ordine del Giorno.

Le proposte sono approvate a maggioranza con i voti favorevoli di n. 326 azionisti per n. 224.355.936 azioni, contrari n. 1.295 azionisti per n. 74.152.505 azioni, astenuti n. 342 azionisti per n. 25.929 azioni (v. all. 4 con i dettagli della votazione).

Risultano nominati:

- Anna Gervasoni (Sindaco Effettivo) - C.F. GRVNNA61M58F205A
- Giulio Gamba (Sindaco Supplente) - C.F. GMBGLI42E20L157X

Il Presidente passa a trattare il quinto punto all'Ordine del Giorno.

5) Relazione sulla Remunerazione: politica in materia di remunerazione.

Il Presidente dà lettura della Relazione Illustrativa del Consiglio di Amministrazione e della Proposta di deliberazione sul punto all'Ordine del Giorno.

“Signori Azionisti,



il Consiglio di Amministrazione ha approvato, su proposta del Comitato Remunerazione e Nomine, la Relazione sulla Remunerazione, redatta in conformità all'art. 123 ter del T.U.F. e all'art. 84 quater del Regolamento Emittenti".

"Signori Azionisti,

siete chiamati ad esprimere un voto consultivo, in senso favorevole o contrario, sulla prima sezione della Relazione sulla Remunerazione".

Il Presidente ricorda che la prima sezione della Relazione illustra la politica della Società in materia di remunerazione dei componenti degli organi di amministrazione e dei dirigenti con responsabilità strategiche e le procedure utilizzate per l'adozione e l'attuazione di tale politica.

Il Presidente cede la parola al Consigliere Gabriele Galateri di Genola, Presidente del Comitato Remunerazione e Nomine, pregandolo di leggere la prima sezione della Relazione "Politica sulla Remunerazione 2012", sulla quale l'Assemblea sarà chiamata ad esprimere un voto consultivo. La deliberazione, ricorda, non è vincolante.

L'azionista Eni propone di darla per letta; l'azionista Croce propone di esporre una sintesi della prima sezione della Relazione. L'Assemblea approva unanime la proposta dell'azionista Croce.

Il Consigliere Galateri riassume quindi la prima sezione della predetta Relazione:

ricorda che per gli Amministratori Delegati e i dirigenti è prevista una remunerazione fissa determinata in base al ruolo e alle responsabilità aziendali e una parte variabile, determinata con riferimento ai risultati di performance societari e individuali, che comprende i due piani di





incentivazione di lungo termine:

- l'Incentivo Monetario Differito rivolto a tutte le risorse manageriali con elevate performance, e finalizzato alla crescita della redditività aziendale, misurata in termini assoluti in un periodo triennale, attraverso il parametro di performance EBITDA. L'importo dell'incentivo attribuito ogni anno viene determinato come percentuale della RAL in funzione del ruolo manageriale e dei risultati di EBITDA conseguiti nell'anno precedente l'attribuzione. Esso ha riguardato, nel 2011, 330 dirigenti su 480 circa;
- l'Incentivo Monetario di Lungo Termine, rivolto alle risorse manageriali più critiche (circa 100), finalizzato a promuovere livelli di redditività superiori a quelli dei principali operatori del settore. Sono stabilite le condizioni di performance (utile netto adjusted + D&A e il peer group di riferimento. Tale piano ha sostituito il Piano di Stock Option, non più in vigore dal 2009.

Non vi sono piani di incentivazione per gli amministratori non esecutivi.

Il Presidente apre la discussione sul punto all'Ordine del Giorno e nessuno avendo chiesto la parola:

- constata e dichiara che sono presenti, in proprio o per delega, n. 1.963 soci portatori di n. 324.437.955 azioni pari al 73,90% del capitale votante;
- mette in votazione mediante il telecomando la proposta di "esprimere un voto consultivo, in senso favorevole o contrario, sulla prima sezione della Relazione sulla Remunerazione".



L'Assemblea ha espresso il seguente voto sulla prima sezione della

Relazione della Remunerazione:

- favorevoli n. 828 azionisti per n. 258.463.120 azioni
- contrari n. 1.081 azionisti per n. 62.952.913 azioni
- astenuti n. 54 azionisti per n. 3.021.922 azioni.

Il Presidente rivolge parole di ringraziamento ai Consiglieri e ai Sindaci per il buon lavoro svolto e, in particolare, al Segretario del Consiglio di Amministrazione Giulio Bozzini per l'impegno profuso nell'agevolare le attività del Consiglio di Amministrazione.

Alle ore 11.50 è esaurita la trattazione della Parte Ordinaria.

Il Segretario

(dott. Domenico Ayondola)

Il Presidente

(dott. Alberto Meomartini)

NULLA DOVUTO PERCHE'
...SECONDA... ORIGINALE
DELL'ATTO QUI REGISTRATO
il 0 MAG. 2012.. AL N° 4042
SERIE 3..... CON C. 168.000

PER DELEGA DEL

L'ASSISTENTE
(Susini Maria)





REPERTORIO N. 78143

CERTIFICO io sottoscritto Dottor DOMENICO AVONDOLA, Notaio in Milano, con lo Studio in Via Cesare Battisti n. 11, iscritto al Collegio Notarile di Milano che il presente estratto di fogli dodici, è conforme dalla pagina 168 alla pagina 189 del libro Verbali Assemblee della società "SAIPEM S.p.A." sede legale in San Donato Milanese, via Martiri di Cefalonia n. 67 Codice Fiscale e numero iscrizione al Registro delle Imprese di Milano 00825790157.

Con omissione dell' allegato "A"

Le parti omesse non alterano in alcun modo quanto contenuto in quelle trascritte.

Libro numerato, bollato vidimato a norma di legge

Si rilascia per gli usi consentiti.

Milano, li 09 maggio 2012

A handwritten signature in blue ink is written over a circular notary seal. The seal contains the text "DOTTOR DOMENICO AVONDOLA" and "NOTAIO IN MILANO" around a central emblem.

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

ALLEGATO A)

Stampa dell'elenco Partecipanti

Nome	DELEGATO	NUMERO DI AZIONI TOTALE
ENI SPA	AIELLO FRANCO	189.423.307
GOVERNMENT OF NORWAY	CARDARELLI ANGELO	7.835.947
EUROPACIFIC GROWTH FUND	CARDARELLI ANGELO	6.731.566
FIDELITY INVESTMENT TRUST: DIVERSIF.	CARDARELLI ANGELO	3.909.799
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	3.295.672
FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	CARDARELLI ANGELO	2.291.199
The Marathon London Group Trust For Empl	CARDARELLI ANGELO	2.206.713
UMB	CARDARELLI ANGELO	1.999.089
FIDELITY INVEST INTL DISCOVERY FUND	CARDARELLI ANGELO	1.811.859
COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	1.779.952
FIDELITY ACTIVE STRATEGY SICAV	CARDARELLI ANGELO	1.638.394
BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	1.636.694
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	1.620.052
COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	1.231.479
HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	1.139.284
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	CARDARELLI ANGELO	1.027.202
NEW WORLD FUND, INC	CARDARELLI ANGELO	995.000
PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	CARDARELLI ANGELO	953.942
ISHARES MSCI EAFE INDEX FUND	CARDARELLI ANGELO	948.424
OPPENHEIMER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	919.386
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	859.971
The Marathon-London Global Invest Trust	CARDARELLI ANGELO	840.208
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	784.880
Zurich Assurance Limited	CARDARELLI ANGELO	777.371
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	776.464
BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	772.992
BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	732.359
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	712.216
UNIVERSE THE CMI GLOBAL NETWORK FUND CMI ASSET MANAGEMENT(LUX)SA	CARDARELLI ANGELO	703.373
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	692.042
ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	CARDARELLI ANGELO	686.000
AXA WORLD FUNDS	CARDARELLI ANGELO	650.000
GREYSTONE EAFE GROWTH FUND	CARDARELLI ANGELO	646.851
PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	640.108
FIDELITY EUROPEAN OPPORTUNITIES FUND	CARDARELLI ANGELO	607.503
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	600.000
HENDERSON EUROPEAN SELECTED OPPORTUNI	CARDARELLI ANGELO	578.908
INTERNATIONAL GROWTH AND INCOME FUND	CARDARELLI ANGELO	575.700
AXA FRANCE IARD	CARDARELLI ANGELO	559.304

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

AXIOM GLOBAL EQUITY TRUST	CARDARELLI ANGELO	546.480
AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH	CARDARELLI ANGELO	523.828
AXIOM INTERNATIONAL INVESTORS	CARDARELLI ANGELO	507.928
AXA WORLD FUNDS	CARDARELLI ANGELO	455.816
TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	404.300
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	400.808
LA COMPAGNIE FINANCIERE EDMOND DE ROTHSCHILD BANQUE	CARDARELLI ANGELO	400.000
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	400.000
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	399.453
MARATHON NEW GLOBAL FUND PLC	CARDARELLI ANGELO	396.994
WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	382.701
BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	CARDARELLI ANGELO	366.395
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	365.757
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	359.895
T. ROWE PRICE OVERSEAS STOCK FUND	CARDARELLI ANGELO	350.802
FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	348.040
AXA FRANCE VIE	CARDARELLI ANGELO	340.000
BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	337.136
MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	314.749
MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	310.132
FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	CARDARELLI ANGELO	304.750
FIDELITY INVESTMENT TRUST: FIDELITY OVER	CARDARELLI ANGELO	301.773
VANGUARD DEVELOP MARKET INDEX FUND	CARDARELLI ANGELO	298.497
FIDELITY UK GROWTH FUND	CARDARELLI ANGELO	289.519
PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	287.347
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	286.342
GARTMORE SICAV	CARDARELLI ANGELO	285.844
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	281.100
THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	276.300
THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	CARDARELLI ANGELO	271.950
VARIABLE PORTFOLIO - PYRAMIS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	271.324
VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	268.296
COMMON TRUST ITALY FUND	CARDARELLI ANGELO	267.253
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	CARDARELLI ANGELO	266.403
THREADNEEDLE INV FUND ICVC EUROPEAN	CARDARELLI ANGELO	266.183
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	CARDARELLI ANGELO	264.336
BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	263.820
HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	262.967
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	262.512
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045829 11-3	CARDARELLI ANGELO	260.771
THE MASTER TRUST BANK OF JAPAN, LTD	CARDARELLI ANGELO	260.771
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	CARDARELLI ANGELO	260.504

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

SICAV AXA VALEURS EURO	CARDARELLI ANGELO	260.000
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	CARDARELLI ANGELO	259.878
The Marathon-London Glo Invest Trust	CARDARELLI ANGELO	257.047
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	256.264
NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	255.588
TIIA-CREF INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	254.393
THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUNDANFUND	CARDARELLI ANGELO	252.034
FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	CARDARELLI ANGELO	248.530
PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	240.598
VANGUARD TAX-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	239.333
BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	CARDARELLI ANGELO	237.151
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	CARDARELLI ANGELO	234.665
IRISH LIFE ASSURANCE	CARDARELLI ANGELO	234.512
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	234.065
ALLIANCEBERNSTEIN WORLDWIDE PRIVATIZATION FUND	CARDARELLI ANGELO	233.192
AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	CARDARELLI ANGELO	233.000
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	231.065
AVIVA LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	230.305
SWISSCANTO (LU) PORTFOLIO FUND	CARDARELLI ANGELO	225.754
UBS (LUX) EQUITY FUND - EURO COUNTRIES	CARDARELLI ANGELO	224.247
VARIABLE INSURANCE PRODUCTS FUND OVERSEA	CARDARELLI ANGELO	224.103
FCP NF COLLINES INVEST 3	CARDARELLI ANGELO	219.141
FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	CARDARELLI ANGELO	218.278
SICAV AXA EUROPE ACTIONS	CARDARELLI ANGELO	217.200
ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	TONELLI GIULIO	216.500
FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	211.101
EGEPARGNE CROISSANCE	CARDARELLI ANGELO	210.000
FORD FOUNDATION	CARDARELLI ANGELO	209.899
UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	209.500
ATOUT EUROLAND	CARDARELLI ANGELO	208.619
STICHTING PGGM DEPOSITARY	CARDARELLI ANGELO	208.406
PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	205.208
AXA WORLD FUNDS	CARDARELLI ANGELO	205.000
ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND	CARDARELLI ANGELO	203.420
SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	CARDARELLI ANGELO	203.220
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	200.800
GAM STAR FUND PLC	CARDARELLI ANGELO	200.024
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	198.972
TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	198.116
FIDELITY EUROPE FUND .	CARDARELLI ANGELO	197.422
EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	CARDARELLI ANGELO	194.862
NORGES BANK (CENTRAL BANK OF NORWAY)	CARDARELLI ANGELO	194.477

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	191.879
KAISER PERMANENTE MASTER TRUST	CARDARELLI ANGELO	191.282
Employees' Retirement System of the State of Hawaii	CARDARELLI ANGELO	190.000
JNL/BLACK ROCK COMMODITY SECURITIES FUND	CARDARELLI ANGELO	189.630
Zurich Assurance Limited	CARDARELLI ANGELO	189.591
FIDELITY INSTITUTIONAL UK FUND	CARDARELLI ANGELO	189.319
FRUCTIFONDS VALEURS EUROPEENNES	CARDARELLI ANGELO	189.198
MGI FUNDS PLC	CARDARELLI ANGELO	187.000
PRUDENTIAL JENNISON NATURAL RESOURCES FUND, INC	CARDARELLI ANGELO	186.868
ACCIDENT COMPENSATION CORPORATION	CARDARELLI ANGELO	186.800
JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	186.783
RBS HBOS EURO SPECIAL SITUATIO	CARDARELLI ANGELO	184.167
BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	183.401
FCP PARKA 4	CARDARELLI ANGELO	181.224
LEGALEGENERAL EUROPEAN INDEX TRUST	CARDARELLI ANGELO	181.189
AGI FRANCE	CARDARELLI ANGELO	180.000
CAPITAL INTERNATIONAL-GLOBAL EQUITY	CARDARELLI ANGELO	180.000
SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	178.990
ARTIO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	175.125
AGI FRANCE	CARDARELLI ANGELO	173.909
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	172.525
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	CARDARELLI ANGELO	169.665
FIDELITY SECURITIES FUND FIDELITY DIVIDEND GROWTH FUND	CARDARELLI ANGELO	169.541
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	169.489
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	169.094
ECUREUIL 1,2,3 FUTUR	CARDARELLI ANGELO	168.944
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	168.752
GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	168.023
MARATHON GLOBAL FUND	CARDARELLI ANGELO	167.262
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROW F	CARDARELLI ANGELO	167.022
LBPAM ACTIONS EURO	CARDARELLI ANGELO	166.528
INSERTION EMPLOIS	CARDARELLI ANGELO	165.847
FCP VILLIERS CROISSANCE	CARDARELLI ANGELO	163.238
CIBC GLOBAL EQUITY GROWTH (ACWIPOOL)	CARDARELLI ANGELO	163.064
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	163.000
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	161.619
FIDELITY CHARLES STREET TRUST MANAGER 85	CARDARELLI ANGELO	161.500
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	160.933
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	CARDARELLI ANGELO	160.387
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	160.103
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	159.419
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	159.243

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

MARATHON GLOBAL FUND	CARDARELLI ANGELO	159.233
NATIXIS ISR ACTIONS	CARDARELLI ANGELO	158.372
SICAV 5000	CARDARELLI ANGELO	158.222
HK MONETARY AUTHORITY	CARDARELLI ANGELO	157.734
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	155.800
LBPAM ACTIONS MONDE	CARDARELLI ANGELO	155.000
UBS (US) GROUP TRUST	CARDARELLI ANGELO	154.734
EGEPARGNE 2	CARDARELLI ANGELO	153.130
AXA FRANCE VIE	CARDARELLI ANGELO	153.000
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CARDARELLI ANGELO	152.811
ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	149.500
STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	148.081
STATE OF MINNESOTA	CARDARELLI ANGELO	148.014
AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	CARDARELLI ANGELO	146.293
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	146.000
AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. GLOBAL GROWTH	CARDARELLI ANGELO	144.120
BILL AND MELINDA GATES FOUNDATION TRUST	CARDARELLI ANGELO	143.659
FONDS DE RESERVE POUR RETRAITESANGUARD AM/LOT 43/FRR01G	CARDARELLI ANGELO	143.635
ISHARES MSCI ITALY INDEX FUND	CARDARELLI ANGELO	143.338
ABBEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	142.434
VANTAGEPOINT INTERNATIONAL FUND	CARDARELLI ANGELO	141.644
FRANKLIN WORLD GROWTH FUND	CARDARELLI ANGELO	140.000
OMERS ADMINISTRATION CORPORATION	CARDARELLI ANGELO	139.952
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	139.442
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	139.049
FCP ERAFP ACTIONS EUROS3 BNP PAM	CARDARELLI ANGELO	135.241
ARTIO INTERNATIONAL EQUITY FUND II	CARDARELLI ANGELO	135.018
WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	134.872
SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	133.475
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	133.319
BLACKROCK EUROFUND	CARDARELLI ANGELO	132.889
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	132.647
ING EUROPA FUND	CARDARELLI ANGELO	131.748
ACM GLOBAL INVEST.-GLOBAL WEALTH STRATEGY-GBL CONSERV.PFOLIO	CARDARELLI ANGELO	129.563
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	CARDARELLI ANGELO	129.000
SARASIN INVESTMENTFONDS	CARDARELLI ANGELO	128.948
TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	128.300
ELECTRICITY SUPPLY PENSION SCHEME	CARDARELLI ANGELO	128.100
AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	CARDARELLI ANGELO	126.800
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	126.485
COLUMBIA MULTI ADVISOR INTL EQUITY FUND	CARDARELLI ANGELO	126.342
FCP UNION EUROPE GROWTH	CARDARELLI ANGELO	125.931

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

FCP REUNICA EQUILIBRE	CARDARELLI ANGELO	125.208
SARASIN INVESTMENTFONDS AG	CARDARELLI ANGELO	124.263
BLACKROCK NATURAL RESOURCES TRUST	CARDARELLI ANGELO	124.100
AXA FRANCE VIE	CARDARELLI ANGELO	124.000
AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	123.900
MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEANFUND	CARDARELLI ANGELO	123.878
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	123.862
NEW HAMPSHIRE RETIREMENT SYSTEM	CARDARELLI ANGELO	123.100
VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	121.613
SBC MASTER PENSION TRUST	CARDARELLI ANGELO	121.509
TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	CARDARELLI ANGELO	120.522
MEDI ACTIONS	CARDARELLI ANGELO	120.000
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	119.645
JPM KRAFT FOODS MASTER RETIREMENT TRUST	CARDARELLI ANGELO	119.400
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	118.198
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	117.325
CARDIF ASSURANCE VIE	CARDARELLI ANGELO	117.000
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	116.606
AEGON CUSTODY B.V.	CARDARELLI ANGELO	116.426
PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	116.000
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	114.827
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	114.279
BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	114.207
BP PENSION FUND	CARDARELLI ANGELO	114.100
LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	114.038
ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	113.850
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045822	CARDARELLI ANGELO	113.380
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	113.000
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SY	CARDARELLI ANGELO	111.852
AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	CARDARELLI ANGELO	111.382
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	111.063
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	110.169
SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	110.106
THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLESALEINTERNATIC	CARDARELLI ANGELO	110.000
THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH PTF	CARDARELLI ANGELO	109.550
FIDELITY INVESTMENT TRUST: FIDELITY WORL	CARDARELLI ANGELO	109.488
COLISEE IFC 1 FCP	CARDARELLI ANGELO	109.000
FIDELITY UK AGGRESSIVE FUND	CARDARELLI ANGELO	108.642
TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	108.576
AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	CARDARELLI ANGELO	108.109
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	CARDARELLI ANGELO	107.574
VANGUARD GLOBAL EQUITY FUND	CARDARELLI ANGELO	107.207

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	107.088
PARKA 2	CARDARELLI ANGELO	106.858
RBS PLC AS TRUSTEE OF THE BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACK	CARDARELLI ANGELO	106.473
NORTH YORKSHIRE PENSION FUND	CARDARELLI ANGELO	106.400
BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	106.253
NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	106.147
NATIONAL PENSION SERVICE	CARDARELLI ANGELO	104.928
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	CARDARELLI ANGELO	104.787
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	104.781
CATERPILLAR INC MASTER RETIRE TRUST	CARDARELLI ANGELO	103.995
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	103.984
FCP CAPI EUROPE	CARDARELLI ANGELO	103.500
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	103.382
LEGAL AND GENERAL EUROPEAN TRUST	CARDARELLI ANGELO	103.000
HUNTINGTON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	102.000
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	101.726
FCP VILLIERS DIVERSIFIE AMUNDI	CARDARELLI ANGELO	101.710
FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	CARDARELLI ANGELO	101.300
FCP NATIO-FONDS COLLINE 1	CARDARELLI ANGELO	100.912
CIBC DISCIPLINED INTERNATIONALEQUITY FUND	CARDARELLI ANGELO	100.239
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	100.099
MERSEYSIDE PENSION FUND	CARDARELLI ANGELO	100.000
CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	100.000
STICHTING SHELL PENSIOENFONDS	CARDARELLI ANGELO	99.553
HENDERSON EURO TRUST PLC	CARDARELLI ANGELO	99.508
HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	99.192
Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	CARDARELLI ANGELO	97.161
CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	97.100
CAAM SELECT EURO	CARDARELLI ANGELO	96.119
VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	CARDARELLI ANGELO	95.799
BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	95.623
BBH-CUSTODIAN FOR RIYAD BANK	CARDARELLI ANGELO	95.365
BAE MASTER PENSION INVESTMENT TRUST	CARDARELLI ANGELO	94.951
JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	94.418
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	CARDARELLI ANGELO	94.130
SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	93.912
WORKERS COMPENSATION BOARD-ALBERTA	CARDARELLI ANGELO	93.578
ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	93.092
FCP AXA EURO VAL.RESP.	CARDARELLI ANGELO	93.000
ING INVESTMENT MANAGEMENT EUROPE NV	CARDARELLI ANGELO	92.988
GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	91.777
UNIVEST	CARDARELLI ANGELO	91.349

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

AA EDRAM ACTIONS EURO	CARDARELLI ANGELO	91.000
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	90.630
SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	90.605
FCP BNP PARIBAS ETHEIS	CARDARELLI ANGELO	90.087
LBPAM ACTIONS EUROPE	CARDARELLI ANGELO	90.000
MIDWEST OPERATING ENGINEERS PENS. TR	CARDARELLI ANGELO	90.000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	89.999
VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	89.927
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	89.819
LOCKHEED MARTIN CORP MASTER TRUST	CARDARELLI ANGELO	88.189
HONEYWELL INT INC MASTER RETIR TRUST	CARDARELLI ANGELO	87.900
FISHER INVEST GROUP FOREIGN EQUITY	CARDARELLI ANGELO	87.775
FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	87.752
PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	87.544
AEGON CUSTODY BV	CARDARELLI ANGELO	87.121
SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	87.050
ERAFP ACTIONS INTL I AGI	CARDARELLI ANGELO	86.929
SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	86.201
Blue Sky Group	CARDARELLI ANGELO	85.734
VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	85.564
Stichting Dela Depositary and Management	CARDARELLI ANGELO	85.531
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	85.496
SICAV AMUNDI SELECT EUROPE	CARDARELLI ANGELO	85.000
AXA WORLD FUNDS	CARDARELLI ANGELO	84.800
ALTRIA CORPORATE SERVICES MASTER RETIREM	CARDARELLI ANGELO	84.700
THE ROYAL BANK OF SCOTL.PLC AS TRUST. OF BLACKROCK GLOB.EQ.FUNDEQUITY FL	CARDARELLI ANGELO	83.282
RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	82.445
FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	81.686
MILITARY SUPERANNUATION AND BENEFITS FUND N.1	CARDARELLI ANGELO	81.300
DANSKE BANK A/S	CARDARELLI ANGELO	81.201
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	81.000
AGI FRANCE	CARDARELLI ANGELO	80.237
UNIVERSAL INVEST BAYVK A1 FONDS	CARDARELLI ANGELO	80.005
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	CARDARELLI ANGELO	80.000
JC PENNEY CO PENSION PLAN	CARDARELLI ANGELO	79.984
IMPACT ISR EQUILIBRE	CARDARELLI ANGELO	79.881
RBS LTD TSTEE OF BLACKROCK INSTIT EQ FD CONTINENTAL EUROPE	CARDARELLI ANGELO	79.732
STATE OF MINNESOTA	CARDARELLI ANGELO	79.500
SHELL CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	79.289
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	79.024
WITAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	79.007
INTERNATIONAL ALPHA TILTS FUND B	CARDARELLI ANGELO	78.784

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

UNIVERS CNP 1	CARDARELLI ANGELO	78.011
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	CARDARELLI ANGELO	78.000
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	77.808
PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	77.442
TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	77.434
DREYFUS INVESTMENT FUNDS DREYFUS NEWTON INTERNATIONAL EQUITYFND	CARDARELLI ANGELO	77.364
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	77.292
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	76.893
COLUMBIA EUROPEAN EQUITY FUND	CARDARELLI ANGELO	76.729
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	76.610
BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	76.295
CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	75.730
TEXAS EDUCATION AGENCY .	CARDARELLI ANGELO	74.954
ECUREUIL DYNAMIQUE +	CARDARELLI ANGELO	74.813
The Marathon-London Pooled Trust	CARDARELLI ANGELO	74.422
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	74.300
THE WILLIAM AND FLORA HEWLETT FOUNDATION	CARDARELLI ANGELO	73.900
FCP PORTFOLIO ACTIONS EUROPE	CARDARELLI ANGELO	73.320
MERRILL LYNCH INVESTMENT MANAGERS	CARDARELLI ANGELO	72.720
THE BANKERS INVESTMENT TRUST PLC	CARDARELLI ANGELO	72.699
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	72.229
NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	CARDARELLI ANGELO	71.600
AXA WORLD FUNDS	CARDARELLI ANGELO	70.860
ULLICO DIVERSIFIED INTERNATIONAL EQUITY	CARDARELLI ANGELO	70.762
STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	70.697
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	CARDARELLI ANGELO	70.648
ISHARES MSCI EMU INDEX FUND	CARDARELLI ANGELO	70.560
S2G	CARDARELLI ANGELO	70.529
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	70.405
ZURICH FINANCIAL SERVICES UK PENSION SCH	CARDARELLI ANGELO	70.138
GROUPAMA AM	CARDARELLI ANGELO	70.115
ALLIANCEBERNSTEIN GROWTH FUND	CARDARELLI ANGELO	69.820
FIDELITY INV TRUST CAPITAL APPRECIATION	CARDARELLI ANGELO	69.763
SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	69.235
EURO ALPHA TILTS FUND B	CARDARELLI ANGELO	68.930
SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	68.858
AXA FRANCE ACTIONS	CARDARELLI ANGELO	68.800
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	68.779
ADVANCED SERIES TRUST AST T.ROWE PRICE ASSET ALLOCATION PORTFOL.	CARDARELLI ANGELO	68.686
MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	68.650
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	68.054
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	67.980

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	67.856
SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	CARDARELLI ANGELO	67.284
BNP PARIBAS L I	CARDARELLI ANGELO	67.002
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	66.870
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	66.856
STICHTING BEWAARBEDRIJF BLACKROCK	CARDARELLI ANGELO	66.653
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	CARDARELLI ANGELO	66.401
FCP REUNICA DYNAMIQUE	CARDARELLI ANGELO	66.366
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	66.200
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SY	CARDARELLI ANGELO	66.175
MITCHELLS AND BUTLERS CIF LIMITED	CARDARELLI ANGELO	65.841
DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	CARDARELLI ANGELO	65.747
VIVACCIO ACTIONS	CARDARELLI ANGELO	65.655
STATE BOSTON RETIREMENT SYSTEM	CARDARELLI ANGELO	65.500
MONTGOMERY COUNTY EMPLOYEES' RETIR	CARDARELLI ANGELO	65.188
WOLSELEY GROUP RETIREMENT BENEFITS PLAN	CARDARELLI ANGELO	65.000
FCP FEDERIS IRC ACTIONS	CARDARELLI ANGELO	65.000
PENSION TRUST FUND FOR OPERATING ENGINEE	CARDARELLI ANGELO	65.000
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	64.930
PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS /	CARDARELLI ANGELO	64.658
HONEYWELL MASTER PENSION TRUST	CARDARELLI ANGELO	64.401
PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	63.957
STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	63.773
THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	CARDARELLI ANGELO	63.610
PYRAMIS SELECT GLOBAL EQUITY TRUST	CARDARELLI ANGELO	63.500
LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	63.000
MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	62.900
KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	62.528
ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	62.404
Fidelity Devonshire Trust: Fidelity Equity-Inc Fd	CARDARELLI ANGELO	62.287
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	62.000
ISHARES MSCI EAFE GROWTH INDEX FUND	CARDARELLI ANGELO	61.851
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	61.804
FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	CARDARELLI ANGELO	61.799
STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	61.500
SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	61.500
CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	61.392
ISHARES MSCI ACWI INDEX FUND	CARDARELLI ANGELO	61.390
AXIOM INTERNATIONAL INV LLC	CARDARELLI ANGELO	61.083
OHIO POLICE AND FIRE PENSION FUND	CARDARELLI ANGELO	60.914
BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	CARDARELLI ANGELO	60.912
COLUMBIA VARIABLE PORTFOLIO-INTERNATIONAL OPPORTUNITY FUND	CARDARELLI ANGELO	60.755

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

THREADNEEDLE EUROPEAN EX UK GROWTH FUND	CARDARELLI ANGELO	60.499
AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	60.234
FIDUCIARY TRUST COMPANY INTERNATIONAL AS	CARDARELLI ANGELO	60.219
AGIF	CARDARELLI ANGELO	60.196
FCP RSI EURO P	CARDARELLI ANGELO	60.143
SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	60.000
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	60.000
GOLDMAN SACHS FUNDS II	CARDARELLI ANGELO	59.681
SHELL PENSION TRUST .	CARDARELLI ANGELO	59.220
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	58.907
UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	58.700
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	58.580
FCP UNION EUROPE	CARDARELLI ANGELO	58.531
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	CARDARELLI ANGELO	58.325
UNISYS MASTER TRUST	CARDARELLI ANGELO	58.000
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	57.924
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	57.884
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	57.700
HEWLETT-PACKARD COMPANY MASTERTRUST	CARDARELLI ANGELO	57.682
VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	57.602
UFF CAP DIVERSIFIE	CARDARELLI ANGELO	57.600
UTAM INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	57.500
EB NCML EAFE PLUS FUND .	CARDARELLI ANGELO	57.411
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	56.813
AAEUBUBS - ALPHA ADVANTAGE EUROPE B UBS SUB-ACCT	CARDARELLI ANGELO	56.501
GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	CARDARELLI ANGELO	56.400
AGI FRANCE	CARDARELLI ANGELO	56.300
VILLIERS DIVERSIFIE DEXIA AM	CARDARELLI ANGELO	56.108
PANORAMA SERIES FUND,INC. FOR THE ACCOUN	CARDARELLI ANGELO	56.011
EVOLUTIS	CARDARELLI ANGELO	55.246
EVOLUTIS	CARDARELLI ANGELO	55.246
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	55.165
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	55.147
MASTER TR AGR FOR CERTAIN TAX QUAL RETIR PL OF BECHTEL CORP	CARDARELLI ANGELO	55.000
AMUNDI FUNDS SELECT EURO	CARDARELLI ANGELO	54.786
ETOILE GESTION	CARDARELLI ANGELO	54.419
STATE OF MINNESOTA	CARDARELLI ANGELO	54.145
TT INTL.FUNDS PLC TT EUROPE EX-UK EQUITY FUND	CARDARELLI ANGELO	54.071
EURO EX-UK ALPHA TITLS FUND B	CARDARELLI ANGELO	53.874
VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	53.861
BLACKROCK PENSIONS LIMITED	CARDARELLI ANGELO	53.840
MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	53.800

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

BP MASTER TRUST FOR EMPLOYEE PENSION PLA	CARDARELLI ANGELO	53.335
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	53.300
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	53.298
GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	53.141
PYRAMIS INTERNATIONAL GROWTH TRUST	CARDARELLI ANGELO	53.132
JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	CARDARELLI ANGELO	53.064
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	52.967
MINISTRY OF DEFENCE PENSION FUND	CARDARELLI ANGELO	52.749
LAZARD ASSET MANAGEMENT LTD.	CARDARELLI ANGELO	52.660
NATIONAL RAILROAD INVESTMENT TRUST	CARDARELLI ANGELO	52.575
BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	CARDARELLI ANGELO	52.533
MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	52.056
HARRODS GROUP PENSION PLAN	CARDARELLI ANGELO	52.000
SENTINEL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	51.815
GAM STAR FUND PLC	CARDARELLI ANGELO	51.678
FCP BNP ACTIONS PEA EURO	CARDARELLI ANGELO	51.578
SMA RELATIONSHIP TRUST SERIES G	CARDARELLI ANGELO	51.462
FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	51.319
PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	51.088
AXA FRAMLINGTON MANAGED BALANCED FUN	CARDARELLI ANGELO	50.895
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	50.830
THE CIVIL SERVICE SUPERANNUATION FUND	CARDARELLI ANGELO	50.499
FRANKLIN GLOBAL GROWTH FUND	CARDARELLI ANGELO	50.000
CMD AGIRC DIV 3	CARDARELLI ANGELO	50.000
FCP EURO ETHIQUE INSTITUTIONS	CARDARELLI ANGELO	50.000
FCP VILLIERS ALLEGRO	CARDARELLI ANGELO	50.000
ETOILE GESTION	CARDARELLI ANGELO	50.000
WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	50.000
LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO	50.000
MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	49.878
T. ROWE PRICE BALANCED FUND INC	CARDARELLI ANGELO	49.727
JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	49.606
AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	49.042
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	CARDARELLI ANGELO	48.984
FCP REUNICA PREVOYANCE	CARDARELLI ANGELO	48.893
NISOURCE INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	48.825
FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	CARDARELLI ANGELO	48.520
FCP BELUGA	CARDARELLI ANGELO	48.233
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEIFONDS	CARDARELLI ANGELO	48.206
FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	CARDARELLI ANGELO	48.186
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	48.166
WEST MIDLANDS METROPOLITAN AUTHORITI	CARDARELLI ANGELO	48.000

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	47.072
LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	CARDARELLI ANGELO	46.481
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	46.453
GREATBANC COLLECTIVE INVEST TRUST I	CARDARELLI ANGELO	46.449
IBM RETIREMENT PLAN	CARDARELLI ANGELO	46.396
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	46.228
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	CARDARELLI ANGELO	46.223
ALLIANZ GLOBAL INVESTORS FRANCE	CARDARELLI ANGELO	46.000
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	45.785
SSGA EUROPE ENHANCED EQUITY FUND	CARDARELLI ANGELO	45.297
FCP MEDERIC ACTION	CARDARELLI ANGELO	45.150
BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	45.002
AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	44.770
UNIVEST	CARDARELLI ANGELO	44.721
UBS ETF	CARDARELLI ANGELO	44.644
BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	CARDARELLI ANGELO	44.630
ACCIDENT COMPENSATION CORPORATION	CARDARELLI ANGELO	44.610
MARATHON GLOBAL FUND	CARDARELLI ANGELO	44.488
ARCELORMITTAL USA INC. PENSION TRUST	CARDARELLI ANGELO	44.464
BAE COMMON INVESTMENT FUND	CARDARELLI ANGELO	44.017
ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	43.870
GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	RUISI IVANO	43.863
UNIPENSION INVEST FMBA GLOBAL AKTIER II	CARDARELLI ANGELO	43.859
IBM SAVINGS PLAN	CARDARELLI ANGELO	43.363
GSK COMMON INVESTMENT FUND	CARDARELLI ANGELO	43.358
NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	43.260
VAUXHALL MOTORS LIMITED PENSION PLAN	CARDARELLI ANGELO	43.098
NORTHERN TRUST UNIT TRUST	CARDARELLI ANGELO	43.005
S2G	CARDARELLI ANGELO	42.938
NBT MAIN A C (NCB CLEARING SVCS)	CARDARELLI ANGELO	42.907
ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	42.607
Pension Plan Trust Fund	CARDARELLI ANGELO	42.022
STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	41.900
JPMORGAN INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	41.525
COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	41.511
JULIUS BEAR INSTITUT EQUITY FUND II	CARDARELLI ANGELO	41.260
AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	41.246
SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	40.811
PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	CARDARELLI ANGELO	40.500
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CARDARELLI ANGELO	40.479
STATE OF MINNESOTA	CARDARELLI ANGELO	40.297
NORTHERN INTL EQUITY INDEX FUND	CARDARELLI ANGELO	40.286

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

AGIPI MONDE DURABLE	CARDARELLI ANGELO	40.216
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	40.113
HENDERSON STRATEGIC INVESTMENT FUNDS	CARDARELLI ANGELO	40.088
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	40.065
FCP ECUREUIL RETRAITE 2	CARDARELLI ANGELO	40.000
KBL RICHELIEU FLEXIBLE	CARDARELLI ANGELO	40.000
REGARD ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	40.000
ASSICURAZIONI GENERALI SPA	RUISI IVANO	40.000
ISHARES S&P EUROPE 350 INDEX FUND	CARDARELLI ANGELO	39.958
PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS /	CARDARELLI ANGELO	39.940
INVESTMENT SOLUTIONS LIMITED	CARDARELLI ANGELO	39.835
TIAA-CREF FUNDS - TIAA-CREF GLOBAL NATURAL RESOURCES FUND	CARDARELLI ANGELO	39.804
WILLIAM BLAIR SICAV	CARDARELLI ANGELO	39.766
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	39.606
BAE SYSTEM 2000 PENSION PLAN	CARDARELLI ANGELO	39.280
ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF	CARDARELLI ANGELO	39.255
WINSCONSIN ENERGY MASTER RET TRUST	CARDARELLI ANGELO	39.200
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	CARDARELLI ANGELO	39.172
SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	CARDARELLI ANGELO	39.100
FCP FEDERIS EURO ACTIONS	CARDARELLI ANGELO	39.000
SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	38.947
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	38.932
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	38.897
JOHN DEERE PENSION TRUST .	CARDARELLI ANGELO	38.800
WK KELLOG G FOUNDATION TRUST	CARDARELLI ANGELO	38.797
HSBC BANK PLC a/c THE LAW	CARDARELLI ANGELO	38.750
UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	CARDARELLI ANGELO	38.655
PUBLIC SCHOOL TEACHERS PNS E RET.FND	CARDARELLI ANGELO	38.549
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.363
NVIT INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	38.336
EAST BAY MUNICIPAL UTILITIES DISTRIC	CARDARELLI ANGELO	37.800
HONG KONG SPECIAL ADMIN EXCHANGE FD	CARDARELLI ANGELO	37.766
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	37.678
IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	37.674
FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	37.490
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	37.310
DUKE ENERGY CORPORATION MASTER RET	CARDARELLI ANGELO	37.294
AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	37.248
THE NOMURA TRUST +BANKING CO FIDELITY GLOBAL EQUITY OPEN F.	CARDARELLI ANGELO	37.233
NEW YORK STATE COMMON RETIREMENT FUND	CARDARELLI ANGELO	37.223
S2G	CARDARELLI ANGELO	37.171
STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	36.988

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	36.928
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	36.903
UNION INVESTMENT LUXEMBOURG SA	CARDARELLI ANGELO	36.800
STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	CARDARELLI ANGELO	36.746
MASTHOLM INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	36.580
YOUNG MENS CHRISTIAN ASSOC. RETIR FD	CARDARELLI ANGELO	36.551
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	36.545
CAAM DYNALION EUROPE (CA) - L025	CARDARELLI ANGELO	36.457
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	CARDARELLI ANGELO	36.300
MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	36.275
HENDERSON EUROPEAN FOCUS TRUST PLC	CARDARELLI ANGELO	36.216
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	36.127
GS TACS MARKET CONTINUOUS (INTL) LLC	CARDARELLI ANGELO	36.090
CP INVEST INVESTICNI SPOLECNOST, A.S. FOND REPNEHO A ENERGETICKEHO PRUMY RUISI IVANO		36.000
SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	35.929
National Railroad Retirement Investment Trust	CARDARELLI ANGELO	35.831
FCP LCF PHARMA INTERNATIONAL	CARDARELLI ANGELO	35.800
IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	CARDARELLI ANGELO	35.550
NATIONWIDE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	35.549
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	35.500
WHOLESALE GLOBAL EQUITY - GROWTH FUND	CARDARELLI ANGELO	35.400
LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	35.256
BLACKROCK GLOBAL MARKET INSIGHT FUND	CARDARELLI ANGELO	35.242
CHEVRON UK PENSION PLAN	CARDARELLI ANGELO	35.102
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	35.100
RUSSELL OVERSEAS EQUITY FUND .	CARDARELLI ANGELO	35.037
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	CARDARELLI ANGELO	35.000
AMUNDI FUNDS SELECT EURO	CARDARELLI ANGELO	35.000
NOVA SCOTIA POWER INCORPORATED	CARDARELLI ANGELO	34.935
BOEING COMPANY EMPLOYEES RETIREMENT	CARDARELLI ANGELO	34.916
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	34.865
FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	CARDARELLI ANGELO	34.767
JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	CARDARELLI ANGELO	34.745
CMD AGIRC IXXIS D	CARDARELLI ANGELO	34.595
STICHG BEHER BEROEPVR MGR	CARDARELLI ANGELO	34.421
GUIDEMARK WORLD EX - US FUND	CARDARELLI ANGELO	34.340
FCPE IMPACT ISR PERFORMANCE	CARDARELLI ANGELO	34.305
INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	CARDARELLI ANGELO	34.250
FIDELITY GLOBAL ASSET ALLOCATION FUND	CARDARELLI ANGELO	34.239
PARVEST	CARDARELLI ANGELO	34.230
STRUCTURA - SMART EURO EQUITIES	CARDARELLI ANGELO	34.216
IHC HEALTH SERVICES INC	CARDARELLI ANGELO	34.174

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

BLACKROCK SELECTION FUND	CARDARELLI ANGELO	34.092
ACMBERNSTEIN SICAV	CARDARELLI ANGELO	34.040
ECUREUIL ENERGIE	CARDARELLI ANGELO	34.016
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	CARDARELLI ANGELO	34.000
CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	33.858
AXA GENERATION EQUILIBRE 2 FCPE	CARDARELLI ANGELO	33.800
DESERET MUTUAL MASTER RETIREMENT PLAN	CARDARELLI ANGELO	33.800
ING ENERGY BASIS FUND	CARDARELLI ANGELO	33.633
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	CARDARELLI ANGELO	33.441
STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	33.332
AMUNDI FUNDS EQUITY GLOBAL RESOURCES	CARDARELLI ANGELO	33.297
VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	33.227
TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	CARDARELLI ANGELO	33.217
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	CARDARELLI ANGELO	33.162
DWS (CH) - EURO RENTEN	CARDARELLI ANGELO	33.000
Pension Boards-United Church of Christ	CARDARELLI ANGELO	32.900
VALIC COMPANY I - GROWTH FUND	CARDARELLI ANGELO	32.726
S2G	CARDARELLI ANGELO	32.654
LABEL EUROPE ACTIONS FCP	CARDARELLI ANGELO	32.600
GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	32.567
ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	32.494
ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	CARDARELLI ANGELO	32.370
CHEVRON MASTER PENSION TRUST	CARDARELLI ANGELO	32.348
NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	CARDARELLI ANGELO	32.154
ASTRAZENECA PENSION FUND	CARDARELLI ANGELO	32.147
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	32.120
GUINNESS IRELAND GROUP PENSION SCHEM	CARDARELLI ANGELO	31.963
BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	31.807
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	31.794
CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	31.669
VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	31.507
ESSEX COUNTY COUNCIL .	CARDARELLI ANGELO	31.500
NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	CARDARELLI ANGELO	31.474
FCPE AXA GENERATION EUROPE ACTIONS	CARDARELLI ANGELO	31.300
AXA WORLD FUNDS	CARDARELLI ANGELO	31.283
STATE OF NEW MEXICO STATE INVESTMENT COU	CARDARELLI ANGELO	31.199
ASSICURAZIONI GENERALI SPA	RUISI IVANO	31.152
HALIFAX INTL INVEST ICVC EUROPEAN FD	CARDARELLI ANGELO	31.082
AXA WORLD FUNDS	CARDARELLI ANGELO	31.000
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	CARDARELLI ANGELO	30.819
FIDELITY GLOBAL FUND .	CARDARELLI ANGELO	30.574
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	30.564

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	30.554
ST. JOSEPH HEALTH SYSTEM	CARDARELLI ANGELO	30.464
NATIONAL PENSION SERVICE	CARDARELLI ANGELO	30.397
SSGA EUROPE INDEX EQUITY FUND	CARDARELLI ANGELO	30.383
RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	CARDARELLI ANGELO	30.373
PENSION FUND ASSOCIATION FOR LOCAL GOVER	CARDARELLI ANGELO	30.173
NEW YORK STATE NURSES ASS.PENS PLAN	CARDARELLI ANGELO	29.998
Commonwealth Superannuation Corporation as Trustee for Aria Investments Trust	CARDARELLI ANGELO	29.969
ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	29.955
WM POOL - EQUITIES TRUST NO. 22	CARDARELLI ANGELO	29.824
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	29.763
SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	29.755
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	29.747
POTOMAC ELECTRIC POWER COMPANY	CARDARELLI ANGELO	29.600
SUPEANN ARRANGE UNIVERSITY LONDON	CARDARELLI ANGELO	29.490
EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	29.229
AXA VALEURS FRANC.	CARDARELLI ANGELO	29.100
CIBC GLOBAL MONTHLY INCOME FUND	CARDARELLI ANGELO	29.042
AMUNDI FUNDS INDEX EURO ACCOUNT	CARDARELLI ANGELO	28.991
NATIONAL PENSION SERVICE	CARDARELLI ANGELO	28.933
BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	CARDARELLI ANGELO	28.721
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	28.630
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	CARDARELLI ANGELO	28.565
PENSION FUND SOCIETY OF THE BANK OF MONTREAL	CARDARELLI ANGELO	28.521
NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	28.501
CITY OF FRESNO RETIREMENT SYSTEM	CARDARELLI ANGELO	28.457
FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	28.450
LOF WILLIAM BLAIR GLOBAL GROWTH	CARDARELLI ANGELO	28.273
SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	28.236
TT INTL INVESTMENT TRUST	CARDARELLI ANGELO	28.221
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	28.200
BECHTEL NR PROGRAM PENSION MASTER TRUST	CARDARELLI ANGELO	28.100
UPS GROUP TRUST	CARDARELLI ANGELO	28.055
DT INTERNATIONAL STOCK INDEX FUND	CARDARELLI ANGELO	27.978
GLOBAL ASCENT LTD	CARDARELLI ANGELO	27.884
THE PRUDENTIAL SERIES FUND NATURAL RESOURCES PORTFOLIO	CARDARELLI ANGELO	27.836
MAPLE BROWN ABBOTT INTL EQUITY TRUST	CARDARELLI ANGELO	27.637
CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	27.630
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	27.535
FCPE DASSAULT AVIATION GESTION	CARDARELLI ANGELO	27.504
FCP GAILLON MAITRE ACTIONS	CARDARELLI ANGELO	27.419
VARIABLE INSURANCE PRODUCTS FUND III: BA	CARDARELLI ANGELO	27.396

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	27.252
NATIONAL PENSIONS RESERVE FUND	CARDARELLI ANGELO	27.247
AXIOM OFFSHORE OPPORTUNITY LP.	CARDARELLI ANGELO	27.208
MERCHANT INVESTORS ASSURANCE COMPANY LIM	CARDARELLI ANGELO	27.205
OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	27.168
HARTFORD INTERNATIONAL-GLOBAL EQUITY EX JAPAN INDEX FUND	CARDARELLI ANGELO	27.121
FCPE MULTIPAR ACTS SR	CARDARELLI ANGELO	27.117
GA FUND B	CARDARELLI ANGELO	27.050
SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	CARDARELLI ANGELO	27.040
IBM PENSION PLAN	CARDARELLI ANGELO	27.028
FCP RICHELIEU EUROPE	CARDARELLI ANGELO	27.000
FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	26.964
HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	26.847
COMMINGLED PENSION TRUST FUND (INTERNATI	CARDARELLI ANGELO	26.815
SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	26.697
WELLMARK INC. .	CARDARELLI ANGELO	26.575
PYRAMIS SELECT INTER EQ FUND LLC	CARDARELLI ANGELO	26.542
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	CARDARELLI ANGELO	26.500
AMUNDI FUNDS INDEX EUROPE ACCOUNT	CARDARELLI ANGELO	26.497
SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX SCHWEIZ	CARDARELLI ANGELO	26.350
THREADNEEDLE PAN EURO ACCELERANDO FUND	CARDARELLI ANGELO	26.303
AXA EUROPE OPPORTUNITE SICAV	CARDARELLI ANGELO	26.280
AVIVA UKGI INVESTMENTS LIMITED	CARDARELLI ANGELO	26.252
MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	26.190
CADBURY PENSION TRUST LTD	CARDARELLI ANGELO	26.178
MULTIPAR SOLIDAIRE DYNA SR	CARDARELLI ANGELO	26.159
RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	26.135
THE DELTA MASTER TRUST	CARDARELLI ANGELO	26.093
AGILENT TECHNOLOGIES INC. MASTER TRUST	CARDARELLI ANGELO	26.089
JULIUS BEAR INTL EQUITY STRATEGY FD	CARDARELLI ANGELO	26.058
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	25.812
SANFORD BERNSTEIN DELAWARE TRUST	CARDARELLI ANGELO	25.720
THREADNEEDLE PENSIONS LIMITED	CARDARELLI ANGELO	25.629
IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	CARDARELLI ANGELO	25.600
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	25.565
NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	CARDARELLI ANGELO	25.523
STICHTING PENSIOENFONDS VOPAK	CARDARELLI ANGELO	25.451
THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	CARDARELLI ANGELO	25.400
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	CARDARELLI ANGELO	25.364
RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	CARDARELLI ANGELO	25.062
FCP NATIXIS ACTIONS EURO GROWTH	CARDARELLI ANGELO	25.000
PICTET TOTAL RETRUN CORTO EUROPE	CARDARELLI ANGELO	25.000

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	25.000
ZURICH INVESTMENTS MANAGEMENT LIMITED AT	CARDARELLI ANGELO	24.935
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	24.932
SHELL AUSTRIA PENSIONS KASSE AG	CARDARELLI ANGELO	24.807
UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	24.702
LBPAM PROFIL 80 PEA	CARDARELLI ANGELO	24.698
JOHN LEWIS PARTNERSHIP PENSIONS TRUST AS	CARDARELLI ANGELO	24.484
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	24.420
LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	24.311
FCPE NATIXIS AVENIR 1 PERFORMANCE	CARDARELLI ANGELO	24.192
NATIONAL PENSION SERVICE	CARDARELLI ANGELO	24.162
FUNDACAO CALOUSTE GULBENKIAN	CARDARELLI ANGELO	24.148
ENERGY EAST CORPORATION MASTERTRUST	CARDARELLI ANGELO	24.104
IMPACT FUNDS-CONV EUROPE EQUI	CARDARELLI ANGELO	24.036
CELANESE AMERICAS RETIREMENT PENSION PLAN	CARDARELLI ANGELO	24.027
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	24.001
IDAHO ENDOWMENT FUND INVEST BOARD	CARDARELLI ANGELO	24.000
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	23.956
CATERPILLAR PENSION PLAN	CARDARELLI ANGELO	23.903
CNP ASSUR VALEURS	CARDARELLI ANGELO	23.826
JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	23.817
S2G	CARDARELLI ANGELO	23.809
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	23.729
FIREMAN'S RETIREMENT SYSTEM S. LOUIS	CARDARELLI ANGELO	23.700
FCP FMS 3	CARDARELLI ANGELO	23.625
ESSEX COUNTY COUNCIL .	CARDARELLI ANGELO	23.572
ING ARTIO FOREIGN PORTFOLIO	CARDARELLI ANGELO	23.560
FCP VH CAAM ACTIONS	CARDARELLI ANGELO	23.500
T. ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	23.319
ASSICURAZIONI GENERALI SPA	RUISI IVANO	23.213
FCP UAPCOMPT EUROPE	CARDARELLI ANGELO	23.200
CAAM ACTIONS EURO CA-MF	CARDARELLI ANGELO	23.111
KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	23.076
GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYEE BENEFIT PLAN	CARDARELLI ANGELO	23.048
FRANKLIN SIERRA NON US EQUITY TRUST	CARDARELLI ANGELO	23.000
SURREY COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	22.973
NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	22.948
THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	CARDARELLI ANGELO	22.880
EDMOND DE ROTHSCHILD	CARDARELLI ANGELO	22.870
ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	22.860
S2G	CARDARELLI ANGELO	22.769
VICTORIAN SUPERANNUATION FUND	CARDARELLI ANGELO	22.729

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	CARDARELLI ANGELO	22.720
MIAMI FIREFIGHTERS' POLICE OFFICERS RP	CARDARELLI ANGELO	22.700
TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	CARDARELLI ANGELO	22.683
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	22.579
REUNICA CAAM ACTIONS	CARDARELLI ANGELO	22.562
Kaust Investments SH Limited	CARDARELLI ANGELO	22.537
POOL L EQUITY SRI EUROPE	CARDARELLI ANGELO	22.510
The Marathon-London Glo Invest Trust	CARDARELLI ANGELO	22.333
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	22.300
MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	CARDARELLI ANGELO	22.280
BPI GLOBAL INVESTMENT FUND	CARDARELLI ANGELO	22.228
BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	CARDARELLI ANGELO	22.196
TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	22.129
BOURBON 2	CARDARELLI ANGELO	22.013
OPERATING ENGINEERS LOCAL 101 PENSION FUND	CARDARELLI ANGELO	22.000
FCP FDA 18	CARDARELLI ANGELO	22.000
METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	21.900
FULTON INVESTMENT TRUST	CARDARELLI ANGELO	21.900
NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	21.892
CATHAY LIFE INSURANCE CO LTD	CARDARELLI ANGELO	21.834
UNIVERSITY OF PUERTO RICO RETIREMENTS SYSTEM	CARDARELLI ANGELO	21.824
UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	CARDARELLI ANGELO	21.794
TRUST FUND ADVISORS INTERNATIONAL GROUP	CARDARELLI ANGELO	21.737
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	CARDARELLI ANGELO	21.662
CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	21.612
AXA FRAMLINGTON EUROPEAN FUND	CARDARELLI ANGELO	21.542
BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	21.534
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	21.508
ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	CARDARELLI ANGELO	21.400
AXAIM MPF EUROPEAN EQUITY FUND	CARDARELLI ANGELO	21.340
ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	21.271
STICHTING PENSIOENFONDS HORECA & CATERING	CARDARELLI ANGELO	21.252
MGI FUNDS PLC	CARDARELLI ANGELO	21.204
THE WILLIAM PENN FOUNDATION	CARDARELLI ANGELO	21.190
SSGA GLOBAL INDEX PLUS NL TRUST	CARDARELLI ANGELO	21.019
THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	20.928
BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	CARDARELLI ANGELO	20.900
MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	20.864
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	20.826
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	20.731
SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	20.720
FCP CAVEK GROUPAMA DIVERSIFIE	CARDARELLI ANGELO	20.671

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	20.649
SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	CARDARELLI ANGELO	20.559
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	CARDARELLI ANGELO	20.521
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	20.500
ETOILE GESTION	CARDARELLI ANGELO	20.490
DEPARTMENT OF STATE LANDS	CARDARELLI ANGELO	20.400
FCP CRN SOGE ACTIONS	CARDARELLI ANGELO	20.381
BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	20.365
IMPACT ISR RENDEMENT SOLIDAIRE	CARDARELLI ANGELO	20.336
T.ROWE PRICE PERSONAL STRATEGY BALANCED	CARDARELLI ANGELO	20.315
METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	20.300
NATIXIS ES ACTIONS EURO	CARDARELLI ANGELO	20.283
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	20.265
SANOFIAVENTIS US SAVINGS MASTERTRUST	CARDARELLI ANGELO	20.065
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.040
FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	20.040
S2G	CARDARELLI ANGELO	20.029
FCPE ACTIONS FRANCE PLUS	CARDARELLI ANGELO	20.019
NUNAVUT TRUST	CARDARELLI ANGELO	20.000
BIEVRE EPARGNE	CARDARELLI ANGELO	20.000
RAVGDT DIVERSIFIE I ALLIANZ GLOBAL INVES	CARDARELLI ANGELO	20.000
ETOILE GESTION	CARDARELLI ANGELO	20.000
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	20.000
THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF PENSION SCHE	CARDARELLI ANGELO	19.945
STREETTRACKS MSCI EUROPE ETF	CARDARELLI ANGELO	19.939
CATERPILLAR INC INVEST TRUST	CARDARELLI ANGELO	19.916
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	19.880
S2G	CARDARELLI ANGELO	19.851
QUERCUS	CARDARELLI ANGELO	19.843
EGEPARGNE 1	CARDARELLI ANGELO	19.840
ETOILE GESTION	CARDARELLI ANGELO	19.834
MAIF INVEST RESPO EUROPE	CARDARELLI ANGELO	19.756
ROYAL BOROUGH OF KINGSTON UPON THAMES PE	CARDARELLI ANGELO	19.740
PENSION BENEFIT GUARANTY CORPORATION	CARDARELLI ANGELO	19.637
LVIP SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	19.587
AMERICAN COLLEGE OF SURGEONS	CARDARELLI ANGELO	19.585
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	CARDARELLI ANGELO	19.576
RETIREMENT PLAN FOR THE CITY OF TAMPA GE	CARDARELLI ANGELO	19.550
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	CARDARELLI ANGELO	19.491
JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	CARDARELLI ANGELO	19.481
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	CARDARELLI ANGELO	19.372
ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	19.338

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

Commonwealth Superannuation Corporation as Trustee for Aria Investments Trust	CARDARELLI ANGELO	19.172
PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	CARDARELLI ANGELO	19.165
ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	CARDARELLI ANGELO	19.016
Marvin & Palmer Global Partners Fund LP	CARDARELLI ANGELO	19.000
REGENTS OF THE UNIVERSITY OF MICHIGAN	CARDARELLI ANGELO	18.908
LONDON BOROUGH OF CAMDEN PENSION FUND	CARDARELLI ANGELO	18.823
NORTHERN TRUST PRIVATE INVESTMENT F	CARDARELLI ANGELO	18.794
AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	18.676
BIMCOR OVERSEAS POOLED FUND	CARDARELLI ANGELO	18.676
STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	CARDARELLI ANGELO	18.659
BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	18.636
S2G	CARDARELLI ANGELO	18.622
Lothian Pension Fund	CARDARELLI ANGELO	18.616
LUCRF PTY LTD AS TRUSTEE FOR THE LABOUR	CARDARELLI ANGELO	18.553
GA FUND B	CARDARELLI ANGELO	18.531
HSBC FUND SERVICES CLIENT	CARDARELLI ANGELO	18.515
T.ROWE PRICE INTERNATIONAL CORE EQUITY TRUST T.ROWE PRICE	CARDARELLI ANGELO	18.505
ING DUURZAAM REND BASIS FUND	CARDARELLI ANGELO	18.505
FCP PORT ROYAL EQUILIBRE	CARDARELLI ANGELO	18.500
FIDELITY ADVISOR DIVIDEND GROWTH FUND	CARDARELLI ANGELO	18.427
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	18.423
McGRAW HILL RET.PLN COLL.INV.TRUST	CARDARELLI ANGELO	18.363
STATES OF GUERNSEY SUPERANNUATION FD	CARDARELLI ANGELO	18.283
T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	CARDARELLI ANGELO	18.274
FCPE SAFRAN DYNAMIQUE	CARDARELLI ANGELO	18.246
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.230
STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	18.217
PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	18.217
BABCOCK AND WILCOX COMPANY (USA) MASTER TRUST	CARDARELLI ANGELO	18.151
ASSICURAZIONI GENERALI SPA	RUISI IVANO	18.128
RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	18.113
AXA IM COUPOLE	CARDARELLI ANGELO	18.100
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	18.078
Zurich Assurance Limited	CARDARELLI ANGELO	18.076
KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	18.046
FIDUCIAN INTERNATIONAL SHARES FUND	CARDARELLI ANGELO	18.000
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	18.000
EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	CARDARELLI ANGELO	17.946
HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	17.929
BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IE) LIMITED	CARDARELLI ANGELO	17.869
FIDELITY GLOBAL DISCIPLINED EQUITY FUND	CARDARELLI ANGELO	17.858
ETHICAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.855

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

FORTIS INVESTMENT MANAGEMENT	CARDARELLI ANGELO	17.779
VERDIPAPIRFONDET KLP AKSJEGLOBAL 1	CARDARELLI ANGELO	17.715
BECHTEL NR PROGRAM PENSION MASTER TRUST	CARDARELLI ANGELO	17.700
AGI FRANCE	CARDARELLI ANGELO	17.634
KBR EMPLOYEE BENEFIT MASTER TRUST	CARDARELLI ANGELO	17.634
DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	17.534
ALLEANZA TORO SPA	RUISI IVANO	17.506
BLACKROCK AUSTRALIA LTD FISSION INDEXED	CARDARELLI ANGELO	17.365
EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	CARDARELLI ANGELO	17.353
CF INTERNATIONAL STOCK INDEX FUND	CARDARELLI ANGELO	17.351
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	17.310
WILLIAM BLAIR INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.305
PEARSON GROUP PENSION PLAN	CARDARELLI ANGELO	17.165
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	17.097
WILLIAM BLAIR GLOBAL GROWTH FUND	CARDARELLI ANGELO	17.089
GAMCO INTERNATIONAL GROWTH FUND INC	CARDARELLI ANGELO	17.000
FCP LBP AM RESPONSABLE ACTIONS EUROPE	CARDARELLI ANGELO	17.000
HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	CARDARELLI ANGELO	17.000
WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	16.995
CITY OF FRESNO RETIREMENT SYSTEM	CARDARELLI ANGELO	16.972
COMMON MONTHLY INTL EX-JAPAN EQUITY	CARDARELLI ANGELO	16.954
MANULIFE GLOBAL FUND	CARDARELLI ANGELO	16.885
Kommunal Landspensjonskasse Gjensidig Fo	CARDARELLI ANGELO	16.868
ISHARES MSCI ACWI EX US INDEX FUND	CARDARELLI ANGELO	16.808
GOLDMAN SACHS GMS ERISA GROUP TRUST	CARDARELLI ANGELO	16.723
AMUNDI	CARDARELLI ANGELO	16.636
VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	16.622
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	16.614
SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	16.612
ASIAN DEVELOPMENT BANK	CARDARELLI ANGELO	16.558
FIDELITY GLOBAL DIVIDEND FUND .	CARDARELLI ANGELO	16.470
S2G	CARDARELLI ANGELO	16.394
TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	16.359
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	16.344
BNPP EURO VALEURS DURAB	CARDARELLI ANGELO	16.334
OFITC INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	16.247
EQ ADVISORS - AXA TACTICAL MANAGER INTER	CARDARELLI ANGELO	16.152
ABB INC. MASTER TRUST .	CARDARELLI ANGELO	16.131
IMPACT ISR CROISSANCE	CARDARELLI ANGELO	16.103
UTAH STATE RETIREMENT SYSTEMS	CARDARELLI ANGELO	16.056
BURROUGHS WELLCOME FUND	CARDARELLI ANGELO	16.039
COLONIAL FIRST STATE INVESTMENTS LIMITED	CARDARELLI ANGELO	16.017

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

FCPE NATIXIS AVENIR 4 EQUILIBRE	CARDARELLI ANGELO	15.980
ARTIO INTL EQUITY II FUND	CARDARELLI ANGELO	15.937
FCPE FODEP	CARDARELLI ANGELO	15.936
BLACKROCK AM DE FOR ISHARES DJ EUROZONE SUST SCREENED (DE)	CARDARELLI ANGELO	15.936
UNIVERSITY OF NEBRASKA FOUNDATION	CARDARELLI ANGELO	15.900
IHC PENSION PLAN DIRECTED TRUST	CARDARELLI ANGELO	15.808
EQ ADVISORS - AXA TACTICAL MANAGER INTER	CARDARELLI ANGELO	15.776
SAMPENSION INVEST AFDELING GLOBAL AKTIEN	CARDARELLI ANGELO	15.731
REGIME DE RETRAITE D HYDRO QUEBEC	CARDARELLI ANGELO	15.550
SELECT INDEX SERIES	CARDARELLI ANGELO	15.541
NORTHAMPTONSHIRE COUNTY COUNCIL P F	CARDARELLI ANGELO	15.480
FIDELITY RUTLAND SQUARE TR II -FIDELITY STRATEGIC ADV CORE FD	CARDARELLI ANGELO	15.416
ENDOWMENT FUND OF UNITED NATIONS UNIVERSITY	CARDARELLI ANGELO	15.413
WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	15.375
ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	CARDARELLI ANGELO	15.299
BNY MELLON GLOBAL FUNDS PLC	CARDARELLI ANGELO	15.290
AXA ASSICURAZIONI	CARDARELLI ANGELO	15.275
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	15.260
UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	15.248
HSBC FUND SERVICES CL A/C	CARDARELLI ANGELO	15.240
DUKE ENERGY RETIREMENT SAVINGS PLAN	CARDARELLI ANGELO	15.205
CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	15.204
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	15.168
THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	15.140
MASTER INTERNATIONAL INDEX SERIES OF QUA	CARDARELLI ANGELO	15.139
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	CARDARELLI ANGELO	15.096
MONETARY AUTHORITY OF SINGAPORE	CARDARELLI ANGELO	15.033
WORLD EX-U.S. ALPHA TILTS FUND B	CARDARELLI ANGELO	15.027
SPDR MSCI ACWI EX-US ETF	CARDARELLI ANGELO	15.017
AGIRC F1	CARDARELLI ANGELO	15.000
The Health Foundation	CARDARELLI ANGELO	15.000
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	14.970
ROCKEFELLER & CO., INC	CARDARELLI ANGELO	14.936
S2G	CARDARELLI ANGELO	14.936
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	14.895
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	14.863
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	14.840
THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	14.802
TIME WARNER CABLE PENSION PLANSMASTER TRUST	CARDARELLI ANGELO	14.800
PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	CARDARELLI ANGELO	14.800
AARP EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	14.800
VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	CARDARELLI ANGELO	14.795

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

THE HONGKONG SHINGHAI BANK.CORPseul branc	CARDARELLI ANGELO	14.759
STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	14.736
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	14.700
Commonwealth Superannuation Corporation as Trustee for Aria Investments Trust	CARDARELLI ANGELO	14.699
S2G	CARDARELLI ANGELO	14.645
FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	CARDARELLI ANGELO	14.534
THREADNEEDLE (LUX)	CARDARELLI ANGELO	14.532
HFR HE MARTIN CURRIE PERFORMANCE MASTER TRUST BUTTERFIELD TRUST (BERML	CARDARELLI ANGELO	14.515
MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	14.411
ALLEGHENY CORP .	CARDARELLI ANGELO	14.377
SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	14.377
RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY FD	CARDARELLI ANGELO	14.359
THE DELTA MASTER TRUST	CARDARELLI ANGELO	14.332
IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	14.294
ARIZONA PSPRS TRUST	CARDARELLI ANGELO	14.267
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	14.183
VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	CARDARELLI ANGELO	14.133
PINEBRIDGE GLOBAL FUNDS	CARDARELLI ANGELO	14.033
FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	CARDARELLI ANGELO	14.000
GUTHRIE HEALTHCARE SYSTEM	CARDARELLI ANGELO	14.000
ADVISORS INNER CIRCLE CAMBIAR AGGRE	CARDARELLI ANGELO	14.000
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	CARDARELLI ANGELO	13.951
GROUPAMA AM	CARDARELLI ANGELO	13.916
MARCO CONSULTING GROUP TRUST 1	CARDARELLI ANGELO	13.900
CAAM DYNALION MINERGIOR (CA) - L107	CARDARELLI ANGELO	13.869
PEPSICO MASTER RETIREMENT TRUST	CARDARELLI ANGELO	13.802
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	13.695
AGI FRANCE	CARDARELLI ANGELO	13.659
WICHITA RETIREMENT SYSTEMS	CARDARELLI ANGELO	13.656
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	CARDARELLI ANGELO	13.624
THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	13.611
VOLUNTARY SOUTHERN CALIFORNIA EDISON	CARDARELLI ANGELO	13.573
LONDON BOROUGH OF GREENWICH SUPERANNUATION SCHEME	CARDARELLI ANGELO	13.570
ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO	CARDARELLI ANGELO	13.524
UMB	CARDARELLI ANGELO	13.509
DALLAS POLICE AND FIRE PENSION SYSTEM	CARDARELLI ANGELO	13.478
AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	CARDARELLI ANGELO	13.473
FCP AIR FRANCE IFC	CARDARELLI ANGELO	13.446
PENSIONS MANAGEMENT (S.W.F.) LIMITED	CARDARELLI ANGELO	13.427
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	13.409
RESOURCE STOCK INDEX COMMON TRUST FUND	CARDARELLI ANGELO	13.352
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	13.341

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

FCP VILLIERS CROISSANCE	CARDARELLI ANGELO	13.320
LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	13.274
TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	CARDARELLI ANGELO	13.270
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	13.253
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	CARDARELLI ANGELO	13.224
CRCFF BNPP AM	CARDARELLI ANGELO	13.206
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	13.204
FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	13.183
METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	13.100
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	13.001
FCP SAINT MARTIN EPARGNE	CARDARELLI ANGELO	13.000
UBS (Lux) Equity Sicav	CARDARELLI ANGELO	12.959
NT INVESTMENT FUNDS PUBLIC LTD CO	CARDARELLI ANGELO	12.936
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	12.908
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	CARDARELLI ANGELO	12.900
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	CARDARELLI ANGELO	12.896
STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	12.886
JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	12.871
HOOR GLASS INTERNAT SHARE SECTOR TRUST	CARDARELLI ANGELO	12.781
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	12.763
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	12.742
PROFESSIONEL FORENINGEN INSTITUTIONEL IN	CARDARELLI ANGELO	12.734
SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	12.702
NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	CARDARELLI ANGELO	12.700
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	12.685
UWO FIDELITY EQUITY FUND	CARDARELLI ANGELO	12.678
FIDELITY ADVISOR SERIES VIII INT CAPITAL	CARDARELLI ANGELO	12.675
STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	12.600
STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	12.442
Lockheed Martin Corporation Benefit Trus	CARDARELLI ANGELO	12.398
NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	12.372
BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	12.338
"DBX-EUROPEAN LONG/SHORT EQUITY 4 FUND DB CUSTODIAL SERVICESLTD	CARDARELLI ANGELO	12.202
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	12.135
MARKS AND SPENCER PENSION SCHEME	CARDARELLI ANGELO	12.116
WHITE AND CASE LLP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	12.081
REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	CARDARELLI ANGELO	12.061
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	12.004
S2G	CARDARELLI ANGELO	12.000
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.990
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	11.917
VALIANT AKTIEN EUROPA	CARDARELLI ANGELO	11.870

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	11.834
AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	11.815
FCPE SAUR EPARGNE	CARDARELLI ANGELO	11.771
ASSICURAZIONI GENERALI SPA	RUISI IVANO	11.714
QUEENSLAND INVESTMENT TRUST NO 2	CARDARELLI ANGELO	11.690
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	11.677
FCP FRUCTI EUROPE CYCLIQUES	CARDARELLI ANGELO	11.668
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	11.631
AIM CRISTAL FCP	CARDARELLI ANGELO	11.624
GENERTELLIFE SPA	RUISI IVANO	11.621
CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	11.615
DELTA PILOTS DISABILITY TRUST	CARDARELLI ANGELO	11.588
POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS PORTFOLIOLIO	CARDARELLI ANGELO	11.566
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	11.560
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	11.536
UBS GLOBAL OPPORTUNITIES SHARE FUND	CARDARELLI ANGELO	11.500
ALLAN G. LOZIER .	CARDARELLI ANGELO	11.495
STANLIB FUNDS LIMITED	CARDARELLI ANGELO	11.478
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	11.471
BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	11.454
CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	CARDARELLI ANGELO	11.448
MARTIN CURRIE GLOBAL FUNDS	CARDARELLI ANGELO	11.404
BOGLE WORLD OFFSHORE FUND LTD	CARDARELLI ANGELO	11.400
AARP	CARDARELLI ANGELO	11.350
CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	11.326
FIREMANS ANNUITY AND BENEFITS FUND O	CARDARELLI ANGELO	11.305
AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	11.240
ASSICURAZIONI GENERALI SPA	RUISI IVANO	11.182
AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	CARDARELLI ANGELO	11.138
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	11.118
DB-RP PORTFOLIO LTD.	CARDARELLI ANGELO	11.112
CAAM INDEX EUROPE	CARDARELLI ANGELO	11.107
Income Trust: Fidelity S Global ex US i	CARDARELLI ANGELO	11.082
FCP AMUNDI ACTIONS MINERGIOR	CARDARELLI ANGELO	11.065
FCP BOURBON 12	CARDARELLI ANGELO	11.050
STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	CARDARELLI ANGELO	11.050
HYDRO ONE PENSION PLAN .	CARDARELLI ANGELO	11.015
HAMELIN DIVERSIFIE II	CARDARELLI ANGELO	11.000
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	10.898
CNP ASSUR PIERRE	CARDARELLI ANGELO	10.893
Bernstein Global Style Blend	CARDARELLI ANGELO	10.870
FCP AXA EUROPE DU SUD	CARDARELLI ANGELO	10.793

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

PARWORLD	CARDARELLI ANGELO	10.785
TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	10.743
SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	CARDARELLI ANGELO	10.740
STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	10.723
S2G	CARDARELLI ANGELO	10.706
FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	10.631
EMERGENCY SERVICES SUPERANNUATION SCHEME	CARDARELLI ANGELO	10.592
BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	10.590
STICHTING PENSIOENFONDS CAMPINA	CARDARELLI ANGELO	10.588
INTER AMER. DVL P BANK STAFF RETIR.	CARDARELLI ANGELO	10.501
FIREFIGHTERS RETIREMENT SYSTEM	CARDARELLI ANGELO	10.500
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	10.496
DFE ASSET MANAGEMENT LLC	CARDARELLI ANGELO	10.487
CLERICAL MED INVEST GROUP LIMITED	CARDARELLI ANGELO	10.408
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	10.345
FCPE MASTERFOODS	CARDARELLI ANGELO	10.294
SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	10.247
AXA ASSICURAZIONI	CARDARELLI ANGELO	10.232
MERCK AND CO. INC UNION VEB A TRUST	CARDARELLI ANGELO	10.200
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	10.136
LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	10.116
EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	10.109
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	10.037
T ROWE PRICE INTERNATIONAL EQUITY INDEX	CARDARELLI ANGELO	10.029
GAMCO GLOBAL GROWTH FUND	CARDARELLI ANGELO	10.000
ABP CROISSANCE RENDEMENT	CARDARELLI ANGELO	10.000
HP INVEST COMMON	CARDARELLI ANGELO	9.996
REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	CARDARELLI ANGELO	9.988
RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	CARDARELLI ANGELO	9.987
VERDIPAPI KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	9.967
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CARDARELLI ANGELO	9.954
FCPE NATIXIS AVENIR 3 CROISSANCE	CARDARELLI ANGELO	9.909
MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	CARDARELLI ANGELO	9.857
BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	9.784
PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	9.739
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	9.732
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	9.705
SANFORD C BERNSTEIN & CO DELAWARE TS	CARDARELLI ANGELO	9.680
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	9.644
ALLIANCEBERNSTEIN VAR PROD SER F INC.-ALLIANCEB GROWTH PTF	CARDARELLI ANGELO	9.625
ROGERSCASEY TARGET SOLUTIONS LLC.	CARDARELLI ANGELO	9.581
FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	CARDARELLI ANGELO	9.575

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	CARDARELLI ANGELO	9.570
BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	9.567
JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	9.510
FCPE MULTIPAR EQ. SOC. RES	CARDARELLI ANGELO	9.509
FORTRESS INTERNATIONAL EQUITY PART A	CARDARELLI ANGELO	9.498
RBS PLC AS TRUSTEES OF THE BLACKROCK INTERNATIONAL EQUITY	CARDARELLI ANGELO	9.477
SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	9.466
MACIF GESTION	CARDARELLI ANGELO	9.448
A I DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	9.406
SANDIA CORPORATION PENSIONS PLANS	CARDARELLI ANGELO	9.286
PYRAMIS INTERNATIONAL GROWTH FUND LLC	CARDARELLI ANGELO	9.265
VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	CARDARELLI ANGELO	9.251
SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	9.249
LBPAM PROFIL 100	CARDARELLI ANGELO	9.233
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	9.148
INSURANCE COMMISSION OF WETERN AUSTRALIA	CARDARELLI ANGELO	9.113
LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	CARDARELLI ANGELO	9.110
PYRAMIS GLOBAL EX US INDEX FUND LP	CARDARELLI ANGELO	9.081
THE METHODIST HOSPITAL	CARDARELLI ANGELO	9.068
GENERAL ORGANISATION FOR SOCIAL INSURANCE	CARDARELLI ANGELO	9.039
BNY MELLON NEWTON POOLED INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	9.020
NEW IRELAND ASSURANCE CO PLC	CARDARELLI ANGELO	9.010
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	9.001
FCP COMPT ACTION	CARDARELLI ANGELO	9.000
MERRILL LYNCH INTERNATIONAL	CARDARELLI ANGELO	8.996
DEUTSCHE DBI GLOBAL SHARES FUND	CARDARELLI ANGELO	8.983
THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	8.980
EUROPE INDEX PLUS COMMON TRUST FUND	CARDARELLI ANGELO	8.904
INA ASSITALIA	RUISI IVANO	8.902
FRANKLIN NON-US EQUITY (MASTER)FUND LTD	CARDARELLI ANGELO	8.900
SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	8.875
WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	8.843
T.ROWE PRICE PERSONAL STRATEGY INCOME FU	CARDARELLI ANGELO	8.828
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	8.824
CF 7IM SUSTAINABLE BALANCE FUND	CARDARELLI ANGELO	8.800
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	CARDARELLI ANGELO	8.797
REGENT STRAT EUROPEAN EQ	CARDARELLI ANGELO	8.764
QM COMMON DAILY WORLD INDEX FUND	CARDARELLI ANGELO	8.762
ARTIO GLOBAL EQUITY FUND	CARDARELLI ANGELO	8.749
WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	8.745
ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	8.619
THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	8.584

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	CARDARELLI ANGELO	8.485
AGIF	CARDARELLI ANGELO	8.466
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	8.437
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.400
AXA PREMIER VIP TRUST - MULTIMANGER INTE	CARDARELLI ANGELO	8.382
INTECH INTERNATIONAL SHARES HIGH OPPORTU	CARDARELLI ANGELO	8.379
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	8.349
FCPE PARFUMS C.DIOR	CARDARELLI ANGELO	8.346
ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	8.283
AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	8.260
MERRILL LYNCH PIERCE AND FEN	CARDARELLI ANGELO	8.233
ING DIRECT	CARDARELLI ANGELO	8.195
DAILY MEG TRUST SENIOR EXECUTIVES	CARDARELLI ANGELO	8.179
ASSICURAZIONI GENERALI SPA	RUISI IVANO	8.173
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8.124
SSGA GLOBAL INDEX PLUS TRUST	CARDARELLI ANGELO	8.086
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	8.082
NUCLEAR LIABILITIES FUND LIMITED	CARDARELLI ANGELO	8.047
BAPTIST HEALTH SOUTH FLORIDA INC	CARDARELLI ANGELO	8.036
SAN DIEGO ELEC WORKERS PENSION TRUST	CARDARELLI ANGELO	8.000
AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	CARDARELLI ANGELO	8.000
FCP GUENEGAUD REVENUS	CARDARELLI ANGELO	8.000
FCP PARTAGE ACTIONS	CARDARELLI ANGELO	8.000
S2G	CARDARELLI ANGELO	8.000
METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.982
HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	CARDARELLI ANGELO	7.973
IMPACT ISR DYNAMIQUE	CARDARELLI ANGELO	7.970
CARBP DIVERSIFIE	CARDARELLI ANGELO	7.963
DREYFUS VARIABLE INVESTMENT FUND INTERNATIONAL EQUITYPORTFOLIO	CARDARELLI ANGELO	7.957
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	7.907
ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	7.853
BOILERMAKERS NATIONAL ANNUITY TRUST	CARDARELLI ANGELO	7.839
BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	7.837
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	7.826
ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	7.804
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	7.797
Cable & Wireless Worldwide Retirement Pl	CARDARELLI ANGELO	7.797
CATERPILLAR GROUP INSURANCE TRUST	CARDARELLI ANGELO	7.794
RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	7.774
ALLEANZA TORO SPA	RUISI IVANO	7.750
RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	7.739
THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	7.700

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

THE HENRY SMITH CHARITY	CARDARELLI ANGELO	7.676
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	CARDARELLI ANGELO	7.650
FIDELITY FUNDS SICAV	CARDARELLI ANGELO	7.647
PUBLIC SCHOOL RET SYSTEM OF MISSOURI	CARDARELLI ANGELO	7.636
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	7.611
ISHARES MSCI KOKUSAI INDEX FUND	CARDARELLI ANGELO	7.575
NCR SAVINGS PLAN	CARDARELLI ANGELO	7.563
ING INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	7.558
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	7.550
MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	7.489
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	7.478
SCHRODER GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.444
VISION POOLED SUPERANNUATION TRUST	CARDARELLI ANGELO	7.405
CHILDREN'S HELATHCARE ATLANTIA INC	CARDARELLI ANGELO	7.382
JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	7.375
NORTHERN INSTIT FUNDS INT INDEX PF	CARDARELLI ANGELO	7.339
PENSIONS KASSERNES ADMINISTRATION AS	CARDARELLI ANGELO	7.325
MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	7.320
HUNTINGTON VA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.300
BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	CARDARELLI ANGELO	7.287
MARTIN CURRIE EUROPEAN HEDGE FUND (USD PORTFOLIO)	CARDARELLI ANGELO	7.246
UNISUPER	CARDARELLI ANGELO	7.228
ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	7.226
CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	7.224
UNIVERSITY OF NEBRASKA FOUNDATION	CARDARELLI ANGELO	7.200
MVP HEALTH PLAN, INC.	CARDARELLI ANGELO	7.200
BMO INTERNATIONAL EQUITY HEDGED TO CAD INDEX ETF	CARDARELLI ANGELO	7.188
GLOBAL ASCENT LTD- PAN EUROPE CO MAPLES CORPORATE SERVICES LIMITED	CARDARELLI ANGELO	7.172
WORLD ALPHA TILTS NON-LENDABLE FUND B	CARDARELLI ANGELO	7.161
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	7.136
VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	7.120
A.A. - BNP PAM - ISR	CARDARELLI ANGELO	7.103
ETOILE GESTION	CARDARELLI ANGELO	7.098
WISDOMTREE DEFA FUND	CARDARELLI ANGELO	7.088
NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	7.081
INTEGRA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.067
UBS ETF	CARDARELLI ANGELO	7.067
SANFORD BERNSTEIN DELAWARE BUSINESS	CARDARELLI ANGELO	7.060
BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	7.055
INSURANCE CORPORATION OF BRITISH COLUMBIA	CARDARELLI ANGELO	7.018
HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	7.002
VACCARI GIANCARLO	CARDARELLI ANGELO	7.000

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

FOURTH AVENUE INVESTMENT COMPANY	CARDARELLI ANGELO	6.972
SKL INVESTMENT GROUP LLC	CARDARELLI ANGELO	6.967
LACTALIS EXPANSION	CARDARELLI ANGELO	6.944
FCP TONI ACTIONS 100	CARDARELLI ANGELO	6.942
FCPE LACTALIS FONCIVAL	CARDARELLI ANGELO	6.920
ALTEVISION	CARDARELLI ANGELO	6.891
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	6.890
PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	6.860
SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	6.853
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	6.838
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.829
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	CARDARELLI ANGELO	6.815
MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	6.806
MERCHANT NAVY OFFICERS PENSION FUND	CARDARELLI ANGELO	6.795
ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	CARDARELLI ANGELO	6.791
STICHTING PENSIOENFONDS SDB	CARDARELLI ANGELO	6.780
FCPE AREVA ACTIONS	CARDARELLI ANGELO	6.756
SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	6.724
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.706
HEWLETT-PACKARD COMPANY 401(K) PLAN	CARDARELLI ANGELO	6.692
UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	6.618
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	6.610
STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	6.587
CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.563
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	6.534
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	CARDARELLI ANGELO	6.525
AFS INTERNATIONAL SHARE FUND 1	CARDARELLI ANGELO	6.515
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	6.500
THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	6.472
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.454
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.426
BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	CARDARELLI ANGELO	6.413
S2G	CARDARELLI ANGELO	6.401
CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	6.389
ALLIANZ RCM GLOBAL RESOURCES FUND	CARDARELLI ANGELO	6.370
DWS EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	6.369
AXA WORLD FUNDS	CARDARELLI ANGELO	6.358
WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	6.358
GROUPAMA ASSET MANAGEMENT	CARDARELLI ANGELO	6.347
IMPACT FUNDS-CONV EUROPE EQUI	CARDARELLI ANGELO	6.304
LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	6.300
ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	6.265

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	CARDARELLI ANGELO	6.260
HSBC INVESTMENT FUNDS (UK) LIMITED	CARDARELLI ANGELO	6.253
FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	6.223
SSGA WORLD SRI INDEX EQUITY FUND	CARDARELLI ANGELO	6.210
SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	CARDARELLI ANGELO	6.201
ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	6.180
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	CARDARELLI ANGELO	6.159
WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	CARDARELLI ANGELO	6.157
THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	6.152
COLUMBIA MANAGEMENT PRIVATE FUNDS ILLC - INTERNATIONAL EQUITY FUND 2	CARDARELLI ANGELO	6.150
NATIXIS EUROPE AVENIR	CARDARELLI ANGELO	6.114
FIDELITY ACTIVE STRATEGY SICAV	CARDARELLI ANGELO	6.108
BOGLE OFFSHORE OPPORTUNITY FUND LTD	CARDARELLI ANGELO	6.063
FCPE FODIV	CARDARELLI ANGELO	6.047
LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	6.044
WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	CARDARELLI ANGELO	6.023
ECUREUIL REFUGE SECURITE	CARDARELLI ANGELO	6.005
FCP A.A. - GROUPAMA - ISR	CARDARELLI ANGELO	6.000
BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	CARDARELLI ANGELO	6.000
BRUNEI SHELL RETIREMENT BENEFIT FUND	CARDARELLI ANGELO	6.000
ASSICURAZIONI GENERALI SPA	RUISI IVANO	6.000
HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.994
NTGI-QM Common Daily All Country World e	CARDARELLI ANGELO	5.990
APG-IS GLOBAL SUSTAINABILITY FUND	CARDARELLI ANGELO	5.911
PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	CARDARELLI ANGELO	5.883
HENDERSON GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	5.880
ALASKA ELECTRICAL PENSION PLAN	CARDARELLI ANGELO	5.848
BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	5.831
MEDERIC ALZHEIMER IXIS AM	CARDARELLI ANGELO	5.817
FCPE NATIXIS AVENIR 5 RENDEMENT	CARDARELLI ANGELO	5.802
TELUS FOREIGN EQUITY ACTIVE BETA POOL	CARDARELLI ANGELO	5.800
ORPHEUS TRUST	CARDARELLI ANGELO	5.800
KANSAS PUBLIC EMPLOYEES RETIREMENT	CARDARELLI ANGELO	5.751
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	5.745
ENERGIE 2	CARDARELLI ANGELO	5.720
TROWE PRICE INTERNATIONAL CORE EQUITY FD	CARDARELLI ANGELO	5.710
WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	5.695
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	5.634
COMMINGLED PENSION TRUST FUND (EAFE RESE	CARDARELLI ANGELO	5.607
INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	5.598
AXA WORLD FUNDS	CARDARELLI ANGELO	5.596
Lockheed Martin Corporation Salaried Sav	CARDARELLI ANGELO	5.559

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

Artio International Equity (Cayman) Fund	CARDARELLI ANGELO	5.545
STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	5.542
PIRELLI CABLE AND SYSTEMS LLC PENSION MA	CARDARELLI ANGELO	5.500
DWS (CH) - EURO RENTEN	CARDARELLI ANGELO	5.500
NUVEEN SANTA BARBARA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.500
TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.494
National Council for Social Sec FUND	CARDARELLI ANGELO	5.481
TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	5.475
CAAM ACTIONS INTERNATIONALES	CARDARELLI ANGELO	5.458
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	CARDARELLI ANGELO	5.412
PURISIMA EAFE TOTAL RETURN FUND	CARDARELLI ANGELO	5.350
FRONTEGRA MASTHOLM INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.300
COVENANT MINISTRIES OF BENEVOLENCE	CARDARELLI ANGELO	5.202
MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.176
National Council for Social Sec FUND	CARDARELLI ANGELO	5.174
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	5.150
SSGA ENERGY INDEX EQUITY FUND	CARDARELLI ANGELO	5.145
MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	5.145
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	CARDARELLI ANGELO	5.127
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	5.121
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	CARDARELLI ANGELO	5.074
SCHRODER QEP GLOBAL CORE FUND	CARDARELLI ANGELO	5.053
STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	5.022
TD INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	5.008
SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	5.002
LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	5.000
ETOILE GESTION	CARDARELLI ANGELO	5.000
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.976
HOOR GLASS INDEXED INT SHARED SECT TRUST	CARDARELLI ANGELO	4.969
LBPAM VOIE LACTEE 2	CARDARELLI ANGELO	4.963
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	4.935
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	CARDARELLI ANGELO	4.930
AMONIS NV	CARDARELLI ANGELO	4.923
ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH PTF	CARDARELLI ANGELO	4.910
MUNICIPAL EMP ANNUITY E BEN FD CHICA	CARDARELLI ANGELO	4.907
LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	CARDARELLI ANGELO	4.894
ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	4.878
SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	CARDARELLI ANGELO	4.871
MORGAN STANLEY INV MGMT ACTIVE INT ALLOCATION TRUST	CARDARELLI ANGELO	4.859
WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.858
GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	4.811
SDA INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	4.804

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

FIFTH THIRD INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.790
AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	4.787
NCR CORPORATION PENSION TRUST	CARDARELLI ANGELO	4.747
OGE ENERGY CORP.RETIREMENT PLAN	CARDARELLI ANGELO	4.734
ARROWSTREET GLOBAL ALPHA EXTN FUND I	CARDARELLI ANGELO	4.707
SAL PENSION SCHEME	CARDARELLI ANGELO	4.700
FEDERIS EPARGNE EQUILIBREE	CARDARELLI ANGELO	4.700
STATE OF MINNESOTA	CARDARELLI ANGELO	4.671
MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	4.650
KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	4.646
IWA FOREST INDUSTRY PENSION PLAN	CARDARELLI ANGELO	4.610
ASSICURAZIONI GENERALI SPA	RUISI IVANO	4.605
AREVA DIVERSIFIE OBLIGATAIRE	CARDARELLI ANGELO	4.583
CLERICAL MEDICAL MANAGED FUNDS LTD	CARDARELLI ANGELO	4.567
EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	CARDARELLI ANGELO	4.561
READER'S DIGEST ASSOCIATION INC PLAN	CARDARELLI ANGELO	4.550
UMB	CARDARELLI ANGELO	4.550
FCPE KONE INVESTISSEMENT	CARDARELLI ANGELO	4.542
DOW EMPLOYEES PENSION PLAN TRUST	CARDARELLI ANGELO	4.540
VARIABLE INSURANCE FUND IV VIP INTL CAP	CARDARELLI ANGELO	4.540
HUTCHINSON ACTIONS	CARDARELLI ANGELO	4.539
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	CARDARELLI ANGELO	4.533
BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	4.518
WISDOMTREE WORLD EX-US GROWTH FUND	CARDARELLI ANGELO	4.513
ALLIANZ GLOBAL INVESTORS FRANCE	CARDARELLI ANGELO	4.500
Clearwater International Fund	CARDARELLI ANGELO	4.496
ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	4.488
IUOE LOCALS 302 AND 612 -EMP CONSTR IND	CARDARELLI ANGELO	4.480
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	4.475
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	4.470
FCP ERAFP ACTIONS INTERNATIONALES II SSGA	CARDARELLI ANGELO	4.470
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	4.400
SAFRAN MIXTE	CARDARELLI ANGELO	4.391
HP Invest Common Contractual Fund	CARDARELLI ANGELO	4.375
TUTELAIRE ACTIONS	CARDARELLI ANGELO	4.368
SCEPTRE POOLED INVESTMENT FUND - FOREIGN EQUITY SECTION	CARDARELLI ANGELO	4.360
STATE SUPER FINANCIAL SERVICES AUSTRALIA	CARDARELLI ANGELO	4.350
STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	4.347
THE TRUSTEE FOR INTERNATIONAL EQUITIES S	CARDARELLI ANGELO	4.330
SISTERS OF THE HOLY CROSS, INC.	CARDARELLI ANGELO	4.310
PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.304
Fdt Ethos	CARDARELLI ANGELO	4.300

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	CARDARELLI ANGELO	4.288
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	4.263
FCPE GPE FMC FCE DIV BNP	CARDARELLI ANGELO	4.253
WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.234
AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	4.229
RBS LEGAL E GENERAL INTL INDEX TRUST	CARDARELLI ANGELO	4.213
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	CARDARELLI ANGELO	4.204
HARRY & JEANETTE WEINBERG FOUNDATION	CARDARELLI ANGELO	4.203
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	4.181
EQUILIBRE PROTEGE ARBITRAGE ACTIFS	CARDARELLI ANGELO	4.171
FCP NATIXIS IONIS	CARDARELLI ANGELO	4.148
SBL FUND SERIES D	CARDARELLI ANGELO	4.111
LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	4.111
MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	CARDARELLI ANGELO	4.100
SEI GLOBAL MASTER FUND PLC	CARDARELLI ANGELO	4.088
SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	4.081
ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	4.069
UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	4.057
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	4.019
LONDON BOROUGH OF SOUTHWARK PENSION FUND	CARDARELLI ANGELO	4.018
HENDERSON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.010
LBPAM ACTIONS ISR MONDE	CARDARELLI ANGELO	4.000
MEBA PENSION TRUST - DEFINED BENEFIT PLAN	CARDARELLI ANGELO	4.000
REGIME DE RENTES DU MOUVEMENT DESJARDINS	CARDARELLI ANGELO	3.985
SMITHFIELD FOODS MASTER TRUST	CARDARELLI ANGELO	3.951
OFI INSTITUTIONAL INTERNATIONAL EQUITY F	CARDARELLI ANGELO	3.950
TRANSAMERICA VAN KAMPEN ACTIVE INTERNATIONAL ALLOCATION VP	CARDARELLI ANGELO	3.944
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	3.916
IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	3.902
AXA WORLD FUNDS	CARDARELLI ANGELO	3.900
CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	CARDARELLI ANGELO	3.879
EAGLE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	3.861
BLACKROCK INSTITUTIONAL POOLED FUND PLC	CARDARELLI ANGELO	3.841
FCP GAILLON SECTORIEL	CARDARELLI ANGELO	3.840
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.804
FCPE NATIXIS AVENIR 2 DYNAMIQUE	CARDARELLI ANGELO	3.765
CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	CARDARELLI ANGELO	3.763
CANADIAN CHRISTIAN SCHOOL PENSION TR. FD	CARDARELLI ANGELO	3.720
FCPEFONDS LESAFFRE	CARDARELLI ANGELO	3.697
BBH B FOR TMTBJ RE: MUTB400037270	CARDARELLI ANGELO	3.692
ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.665
SCHWAB INTERNATIONAL CORE EQUITY FUND	CARDARELLI ANGELO	3.640

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

INA ASSITALIA	RUISI IVANO	3.628
EAFE EQUITY FUND .	CARDARELLI ANGELO	3.620
S2G	CARDARELLI ANGELO	3.590
FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	3.577
PS FTSE RAFI DEVEL MAR EXUS PORT	CARDARELLI ANGELO	3.572
BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	CARDARELLI ANGELO	3.555
FORD OF CANADA MASTER TRUST FUND	CARDARELLI ANGELO	3.549
CF NCML EAFE PLUS FUND .	CARDARELLI ANGELO	3.537
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	3.537
MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	3.529
Florida Prepaid College Board	CARDARELLI ANGELO	3.519
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	3.515
XENYS	CARDARELLI ANGELO	3.500
FCPE DIVERSIMONDE	CARDARELLI ANGELO	3.440
ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.417
STICHTING CZ FUND DEPOSITARY	CARDARELLI ANGELO	3.413
HONG KONG EXCHANGES AND CLEARING LIMITED	CARDARELLI ANGELO	3.364
TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	CARDARELLI ANGELO	3.350
ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.348
QIC INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	3.327
STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	3.312
Kaust Investments SH Limited	CARDARELLI ANGELO	3.311
CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	3.300
ETOILE GESTION	CARDARELLI ANGELO	3.297
MASTER INVESTMENT TRUST FOR DEFINED BENEFIT PLANS OF HAWAIIAN AIRLINES	CARDARELLI ANGELO	3.280
SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	3.220
INA ASSITALIA	RUISI IVANO	3.208
FCPE LIMACTIF	CARDARELLI ANGELO	3.177
FCP UNION LONG SHORT EUROPE	CARDARELLI ANGELO	3.162
VAN ANDEL INSTITUTE	CARDARELLI ANGELO	3.160
SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	3.154
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	3.150
FIDELITY OVERSEAS FUND	CARDARELLI ANGELO	3.141
RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	CARDARELLI ANGELO	3.129
MARKET VECTORS RVE HARD ASSETS PRODUCER ETF	CARDARELLI ANGELO	3.128
PETRO CANADA PENS PLAN MASTER TRUST FUND	CARDARELLI ANGELO	3.120
CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.106
BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	CARDARELLI ANGELO	3.100
UNIVERSITIES RET SYS OF ILLINOIS	CARDARELLI ANGELO	3.100
NTGI-QM Common Daily EAFE Index Fund - Non Lending	CARDARELLI ANGELO	3.099
RAVGDT DIVERSIFIE II DEXIA AM	CARDARELLI ANGELO	3.097
STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	3.072

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION	CARDARELLI ANGELO	3.056
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	3.046
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	3.042
AREGE	CARDARELLI ANGELO	3.000
CTS CORP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	3.000
SWISSCANTO (LU) SICAV II	CARDARELLI ANGELO	2.994
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PEN	CARDARELLI ANGELO	2.987
ASSICURAZIONI GENERALI SPA	RUISI IVANO	2.982
MORGAN STANLEY INTERNATIONAL FUND	CARDARELLI ANGELO	2.923
FCP AMUNDI DYNARBITRAGE INTERNATIONAL	CARDARELLI ANGELO	2.900
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	2.900
REGIME DES FUNCTIONNAIRES DE LA VILL	CARDARELLI ANGELO	2.899
STICHTING TRUST F&C UNHEDGE .	CARDARELLI ANGELO	2.893
FCPE FDS DIVERSIF.TEL 1	CARDARELLI ANGELO	2.883
INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	2.881
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	2.873
IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	CARDARELLI ANGELO	2.869
MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.856
FCP A.A.-DEXIA-ISR	CARDARELLI ANGELO	2.845
Sector Leaders Internat Equities Fund	CARDARELLI ANGELO	2.829
ASSOCIATION BIENF RETR POL VILLE MONTREA	CARDARELLI ANGELO	2.817
AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	CARDARELLI ANGELO	2.810
FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	CARDARELLI ANGELO	2.800
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.800
Lockheed Martin Corporation Benefit Trus	CARDARELLI ANGELO	2.791
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	CARDARELLI ANGELO	2.776
LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	CARDARELLI ANGELO	2.765
CIC-TOC PENSION PLAN	CARDARELLI ANGELO	2.750
SCHRODER GLOBAL QUALITY FUND	CARDARELLI ANGELO	2.730
BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	2.714
SHELL FOUNDATION	CARDARELLI ANGELO	2.706
ACTIONS SELECTIONNEES SICAV	CARDARELLI ANGELO	2.677
SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	2.655
UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	2.653
OFFICEMAX MASTER TRUST	CARDARELLI ANGELO	2.650
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.643
JPMORGAN FUNDS	CARDARELLI ANGELO	2.620
ALLAN G. LOZIER .	CARDARELLI ANGELO	2.617
AXA BELGIUM	CARDARELLI ANGELO	2.607
FCP FEDERIS EUROPE ACTIONS	CARDARELLI ANGELO	2.600
MARVIN & PALMER NON US EQUITY LP	CARDARELLI ANGELO	2.600
EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	CARDARELLI ANGELO	2.597

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.596
MORGAN STANLEY STRATEGIST FUND	CARDARELLI ANGELO	2.576
CHURCH OF ENGLAND INV FD FOR PENSION	CARDARELLI ANGELO	2.562
EPWORTH INVESTMENT FUND	CARDARELLI ANGELO	2.550
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	2.501
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	2.501
GAMCO GLOBAL OPPORTUNITY FUND	CARDARELLI ANGELO	2.500
INTERNATIONAL EQUITY PARTNERS	CARDARELLI ANGELO	2.499
WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	2.494
WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	2.484
MARS GMBH .	CARDARELLI ANGELO	2.479
Northern Global Sustainability Index Fun	CARDARELLI ANGELO	2.455
NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	2.448
CHURCH COMMISSIONERS FOR ENGLAND	CARDARELLI ANGELO	2.431
SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	CARDARELLI ANGELO	2.421
HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	2.420
VANGUARD CARBON AWARE INTERNATIONAL SHAR	CARDARELLI ANGELO	2.420
FIRST CHURCH OF CHRIST SCIENTIST	CARDARELLI ANGELO	2.410
HAWAIIAN ELETRIC INDUSTRIES INCMaster Veba Trust	CARDARELLI ANGELO	2.400
IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNA	CARDARELLI ANGELO	2.393
FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	CARDARELLI ANGELO	2.391
TUTELAIRE ACTIONS ETHIQUES	CARDARELLI ANGELO	2.388
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	2.381
FIDELITY GLOBAL EQUITY INVESTMENT TRUST	CARDARELLI ANGELO	2.355
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	2.354
LYXOR/MARTIN CURRIE EUROPE FUND LIMITED	CARDARELLI ANGELO	2.352
The Marathon London Group Trust For Empl	CARDARELLI ANGELO	2.347
MIRABAUD ACTIVE ALLOCATION GROWTH EUR	CARDARELLI ANGELO	2.300
MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	CARDARELLI ANGELO	2.300
GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	2.291
TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	CARDARELLI ANGELO	2.280
UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	CARDARELLI ANGELO	2.266
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	2.263
MT AGREEMENT BETWEEN PFIZER&NT COMPANY	CARDARELLI ANGELO	2.261
CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	2.242
DEXIA SUSTAINABLE	CARDARELLI ANGELO	2.240
MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.231
ALLIANCE GLOBAL RESEARCH GROWTH FUND (TAX EXEMPT)	CARDARELLI ANGELO	2.230
UNION CARBIDE EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	2.200
HONG KONG HOUSING AUTHORITY	CARDARELLI ANGELO	2.195
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	2.191
EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	CARDARELLI ANGELO	2.165

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	CARDARELLI ANGELO	2.160
1982 Smith Trust	CARDARELLI ANGELO	2.137
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	2.121
MULTILATERAL INVESTMENT GUARANTEE AGENCY	CARDARELLI ANGELO	2.115
AQR CUSTOMIZED REAL RETURN OFFSHORE FUND LP	CARDARELLI ANGELO	2.111
MIRABAUD ACTIVE ALLOCATION RETURN EUR	CARDARELLI ANGELO	2.110
INA ASSITALIA	RUISI IVANO	2.106
SC BLACKROCK INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.078
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	CARDARELLI ANGELO	2.077
WILMINGTON INTERNATIONAL EQUITY FUND SELECT, L.P.	CARDARELLI ANGELO	2.070
MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.066
FCPE BMS ACTIONS	CARDARELLI ANGELO	2.064
RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	2.050
MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	CARDARELLI ANGELO	2.032
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	CARDARELLI ANGELO	2.028
H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	2.026
STRUCTURA-ASYMMETRY EUROPE EQUITIES	CARDARELLI ANGELO	2.022
DB ADVISORS (CH) DBI WORLD EQUITY FUND	CARDARELLI ANGELO	2.018
MILITARY SUPERANNUATION AND BENEFITS FUND N.1	CARDARELLI ANGELO	2.018
OCP EPARGNE	CARDARELLI ANGELO	2.015
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.000
UBS ETF	CARDARELLI ANGELO	1.995
TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	1.988
AMERICAN CENTURY SICAV	CARDARELLI ANGELO	1.985
SDV METZLER INVESTMENT F26	CARDARELLI ANGELO	1.970
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.958
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	1.924
FCPE FONDS BOEHRINGER	CARDARELLI ANGELO	1.922
HSS (IRELAND) LIMITED	CARDARELLI ANGELO	1.912
SEI INS INV TRU INT FUND/INTECH	CARDARELLI ANGELO	1.903
T. ROWE PERSONAL STRATEGY BALANCED PORTF	CARDARELLI ANGELO	1.878
THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	1.854
ING DIRECT STREETWISE BALANCED GROWTH FUND	CARDARELLI ANGELO	1.853
UBS ETF	CARDARELLI ANGELO	1.851
IMASCO HOLDINGS INC	CARDARELLI ANGELO	1.820
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	CARDARELLI ANGELO	1.808
HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	CARDARELLI ANGELO	1.807
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.800
THE HONGKONG SHNGHAI BANK.CORPseul branc	CARDARELLI ANGELO	1.790
REGENCE BLUE CROSS BLUE SHLD OFOR	CARDARELLI ANGELO	1.789
UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	1.787
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	CARDARELLI ANGELO	1.770

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

States of Jersey Common Investment Fund	CARDARELLI ANGELO	1.763
PENSION PLAN FOR EMPL BRIST MAYER SQUIBB	CARDARELLI ANGELO	1.750
MARCH FUND	CARDARELLI ANGELO	1.739
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	1.739
POWERSHARES DYNAMIC INTERNATIONAL	CARDARELLI ANGELO	1.722
FCPE PHILIPS FRANCE FONDS DYNAMIQUE	CARDARELLI ANGELO	1.721
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.719
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 17	CARDARELLI ANGELO	1.715
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	1.703
MAGNANI DUILIO		1.700
TD EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.693
FCP BNP ACTION EUROPE	CARDARELLI ANGELO	1.687
LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	CARDARELLI ANGELO	1.675
DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	CARDARELLI ANGELO	1.672
THE MASTER TRUS OF JAPAN	CARDARELLI ANGELO	1.656
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	1.655
GENERTELLIFE SPA	RUISI IVANO	1.650
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	CARDARELLI ANGELO	1.647
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	1.626
ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.612
UBS CANADA	CARDARELLI ANGELO	1.605
AXA ROSENBERG EQUITY ALPHA TRUST	CARDARELLI ANGELO	1.600
AXA-EB 510	CARDARELLI ANGELO	1.600
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	1.593
AQR REAL ASSET FUND II LP.	CARDARELLI ANGELO	1.591
TRINITY COLLEGE	CARDARELLI ANGELO	1.587
HALIFAX REGIONAL MUNICIPAL MASTER TRUST	CARDARELLI ANGELO	1.575
ROCHE US DB PLANS MASTER TRUST	CARDARELLI ANGELO	1.569
HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.565
BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	CARDARELLI ANGELO	1.536
SECURITY EQUITY FUND - GLOBAL SERIES	CARDARELLI ANGELO	1.516
WILSHIRE INSTITUTIONAL MASTER FUND SPC	CARDARELLI ANGELO	1.500
MLC LIMITED	CARDARELLI ANGELO	1.500
LEGAL & GENERAL BARCLAYS WORLDWIDE TRUST	CARDARELLI ANGELO	1.498
FCPE SGE	CARDARELLI ANGELO	1.496
IG FI INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	1.479
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.478
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	1.472
S2G	CARDARELLI ANGELO	1.447
ALLEANZA TORO SPA	RUISI IVANO	1.443
ACTIVE INTERNATIONAL EQUITY FUND B	CARDARELLI ANGELO	1.433
CIBC EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.432

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	1.431
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	1.430
RESURRECTION HEALTH CARE	CARDARELLI ANGELO	1.424
DWS DIVERSIFIED INTERNATIONALEQUITY FUND	CARDARELLI ANGELO	1.417
FCPE ERICSSON EN FRANCE	CARDARELLI ANGELO	1.410
UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	1.409
BELL INTERNATIONAL TRUST	CARDARELLI ANGELO	1.408
FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	CARDARELLI ANGELO	1.407
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	CARDARELLI ANGELO	1.401
CAAM DYNARBITRAGE VAR4	CARDARELLI ANGELO	1.400
LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	1.400
CAVENHAM GLOBAL EQUITIES	CARDARELLI ANGELO	1.398
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.384
GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUND	CARDARELLI ANGELO	1.378
NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	1.375
UBS AG LONDON BRANCH A/C IPB SEGREGATED	CARDARELLI ANGELO	1.367
GOVERNMENT OF THE REPUBLIC OF SINGAPORE	CARDARELLI ANGELO	1.367
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	CARDARELLI ANGELO	1.356
BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	CARDARELLI ANGELO	1.351
JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	1.337
DBX MSCI EAFE CURRENCY -HEDGED EQUITY FUND	CARDARELLI ANGELO	1.330
Sanford Bernstein & Co. Delaware Busines	CARDARELLI ANGELO	1.311
ING DIRECT STREETWISE BALANCED FUND	CARDARELLI ANGELO	1.302
PERPETUAL TRUSTS SERVICES LIMITED AS RES	CARDARELLI ANGELO	1.300
UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	CARDARELLI ANGELO	1.293
Multimix Wholesale International Shares	CARDARELLI ANGELO	1.291
THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	1.281
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	1.272
MOTHER CHURCH PENSION AND BENEFIT TRUST	CARDARELLI ANGELO	1.262
ARTIO GLOBAL EQUITY FUND INC.	CARDARELLI ANGELO	1.243
ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	CARDARELLI ANGELO	1.240
THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	1.230
Chicago Transit Auth-Supp Ret Plan	CARDARELLI ANGELO	1.218
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	1.192
JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	1.183
INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	1.180
AK STEEL CORPORATION MASTER PENSION TRUST	CARDARELLI ANGELO	1.179
AMERICAN CENTURY SICAV	CARDARELLI ANGELO	1.156
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPMENT	CARDARELLI ANGELO	1.146
ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.144
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.140
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	1.132

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

STRATEGIC INVESTMENT SERVICE	CARDARELLI ANGELO	1.130
ASSICURAZIONI GENERALI SPA	RUISI IVANO	1.108
BOGLE OPPORTUNITY FUND LP	CARDARELLI ANGELO	1.097
WUT47	CARDARELLI ANGELO	1.094
BURLINGTON NORTHERN SANTA FE TRUST	CARDARELLI ANGELO	1.091
DUNHAM INTERNATIONAL STOCK FUND	CARDARELLI ANGELO	1.077
TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.059
Northern Trust Non-UCITS Common Contract	CARDARELLI ANGELO	1.041
Silver Growth Fund, LP	CARDARELLI ANGELO	1.035
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.033
MONT JOIE INVESTISSEMENTS	CARDARELLI ANGELO	1.030
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.029
ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	1.008
FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.006
ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.001
GRD 20	CARDARELLI ANGELO	1.000
R.L PENSIONS TRUSTEES (ROI) LIMITED	CARDARELLI ANGELO	1.000
AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	CARDARELLI ANGELO	1.000
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	998
HUBBELL INC MASTER PENS TRUST	CARDARELLI ANGELO	995
THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	989
CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	984
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	967
HASLAM FAMILY INVESTMENT PARTNERSHIP	CARDARELLI ANGELO	960
HRW Testamentary Trust No 5	CARDARELLI ANGELO	959
HRW Testamentary Trust No 6	CARDARELLI ANGELO	959
HRW Testamentary Trust No. 7	CARDARELLI ANGELO	959
HRW Testamentary Trust No. 8	CARDARELLI ANGELO	959
COMPASS AGE LLC	CARDARELLI ANGELO	953
BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	CARDARELLI ANGELO	953
SCPE 5 HYDROPLAN EPARGNE	CARDARELLI ANGELO	942
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	939
ALLEANZA TORO SPA	RUISI IVANO	936
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	926
DAVID E MOORE	CARDARELLI ANGELO	923
FCPE SGD DIVERSIFIE	CARDARELLI ANGELO	911
ARTIO GLOBAL BALANCED (CAYMAN) FUND LTD.	CARDARELLI ANGELO	909
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	908
REGENCE BLUECROSS BLUESHIELD OFOREGON	CARDARELLI ANGELO	903
SPARTAN GLOBAL EX US INDEX FUND	CARDARELLI ANGELO	901
UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	CARDARELLI ANGELO	895
FID POC EU EQUI GROWTH DEF PIL FUN	CARDARELLI ANGELO	886

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	863
SENTINEL INTERNATIONAL FUND	CARDARELLI ANGELO	860
AEGON CUSTODY B.V.	CARDARELLI ANGELO	851
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	849
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	830
SIMON LOE FUND, LP	CARDARELLI ANGELO	823
ANDREW W. MELLON FOUNDATION	CARDARELLI ANGELO	809
ARKWRIGHT, LLC	CARDARELLI ANGELO	807
HRW Testamentary Trust No 1	CARDARELLI ANGELO	800
HRW Testamentary Trust No 2	CARDARELLI ANGELO	800
HRW Testamentary Trust No 3	CARDARELLI ANGELO	800
HRW Testamentary Trust No 4	CARDARELLI ANGELO	800
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	786
FCPE CERP RHIN RHONE MEDITERRANEE	CARDARELLI ANGELO	777
RESURRECTION HEALTH CARE PENSION PLAN	CARDARELLI ANGELO	772
H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	766
SBL FUND SERIES N	CARDARELLI ANGELO	750
1999 Voluntary Employees' Beneficiary	CARDARELLI ANGELO	750
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	748
RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	745
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	744
INA ASSITALIA	RUISI IVANO	743
ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND	CARDARELLI ANGELO	740
EATON VANCE CORPORATION	CARDARELLI ANGELO	731
DWS LIFECYCLE LONG RANGE FUND	CARDARELLI ANGELO	719
JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	703
SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	697
JPMORGAN FUNDS	CARDARELLI ANGELO	688
ASSURDIX	CARDARELLI ANGELO	683
WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	671
HRW Testamentary Trust No. 9	CARDARELLI ANGELO	665
HRW Testamentary Trust No. 10	CARDARELLI ANGELO	665
HRW Testamentary Trust No. 11	CARDARELLI ANGELO	665
HRW Testamentary Trust No. 12	CARDARELLI ANGELO	665
FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	CARDARELLI ANGELO	659
JOHN HANCOCK VARIABLE INSURANCE TRUST BALANCED TRUST	CARDARELLI ANGELO	657
FIDELITY EUROPE FUND	CARDARELLI ANGELO	650
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	648
MF INTERNATIONAL FUND LLC	CARDARELLI ANGELO	645
HOBART FAMILY INVESTMENTS LLC	CARDARELLI ANGELO	641
1982 Smith Trust	CARDARELLI ANGELO	638
MFS DIVERSIFIED TARGET RETURN FUND	CARDARELLI ANGELO	634

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

Voluntary Employees Beneficiary Associat	CARDARELLI ANGELO	629
MLC LIMITED	CARDARELLI ANGELO	620
FID POC ALP HARNESSING PIL FUN	CARDARELLI ANGELO	612
Gard Common Contractual Fund	CARDARELLI ANGELO	603
ALLIANCEBERNSTEIN GLOBAL STYLE BLEND FUND	CARDARELLI ANGELO	600
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	600
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	599
PANAGORA GROUP TRUST .	CARDARELLI ANGELO	598
CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	CARDARELLI ANGELO	583
LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	581
MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	CARDARELLI ANGELO	578
DEXIA EQUITIES B	CARDARELLI ANGELO	576
EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	CARDARELLI ANGELO	568
UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	567
ASSICURAZIONI GENERALI SPA	RUISI IVANO	566
SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	563
JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	563
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	560
SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	557
ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	CARDARELLI ANGELO	541
THE CHASE MANHATTAN BANK	CARDARELLI ANGELO	540
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	CARDARELLI ANGELO	540
TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	539
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	538
CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUROPE SMALL CAP (B	CARDARELLI ANGELO	524
UBS ETF	CARDARELLI ANGELO	517
WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	CARDARELLI ANGELO	502
CIPOLLETTA MASSIMO		500
AMERICAN HEART ASSOCIATION	CARDARELLI ANGELO	489
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	480
ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	478
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	473
MARANIC II LLC .	CARDARELLI ANGELO	472
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	461
REGENCE BLUECROSS BLUESHIELD OFUTAH	CARDARELLI ANGELO	454
EVA VALLEY - MA1 LLC	CARDARELLI ANGELO	444
FCP ICARE	CARDARELLI ANGELO	438
WILSHIRE VIT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436
ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	432
THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	424
ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	CARDARELLI ANGELO	423
UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	407

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

FCP HAMELIN DIVERSIFIE PERP	CARDARELLI ANGELO	400
NATIONAL PENSION SERVICE	CARDARELLI ANGELO	400
AVIVA INVESTORS MANAGED FUND ICVC - DIVE	CARDARELLI ANGELO	390
CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	387
ALAMOSA LLC .	CARDARELLI ANGELO	383
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	CARDARELLI ANGELO	380
FIDELITY GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	378
FIDELITY INVESTMENTS MONEY MANAGEMENT IN	CARDARELLI ANGELO	358
LAS OLAS EQUITY PARTNERS LP	CARDARELLI ANGELO	350
ING DIRECT STREETWISE BALANCED INCOME FUND	CARDARELLI ANGELO	347
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	343
THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	337
SPRING CREEK INVESTORS LLC	CARDARELLI ANGELO	334
AXA FRAMLINGTON GLOBAL OPPORTUNITIES	CARDARELLI ANGELO	329
ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATEGY	CARDARELLI ANGELO	320
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	318
BELL GLOBAL EQUITIES FUND	CARDARELLI ANGELO	309
MORGAN STANLEY INVESTMENT FUNDS	CARDARELLI ANGELO	300
RYDEX MSCI EAFE EQUAL WEIGHT ETF	CARDARELLI ANGELO	293
INA ASSITALIA	RUISI IVANO	284
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	276
NUVEEN SANTA BARBARA GLOBAL EQUITY FUND	CARDARELLI ANGELO	275
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	274
GLORYA KAUFMAN MARITAL TRUST	CARDARELLI ANGELO	268
FCPE SEPR FONDS A	CARDARELLI ANGELO	256
POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	CARDARELLI ANGELO	253
ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS LP	CARDARELLI ANGELO	251
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	245
SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	242
SENTINEL INTERNATIONAL TRUST	CARDARELLI ANGELO	241
ISHARES MSCI WORLD INDEX FUND	CARDARELLI ANGELO	235
MANAGEMENT BOARD PUBLIC SERVICE PENSION	CARDARELLI ANGELO	235
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	232
ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	CARDARELLI ANGELO	230
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	229
CAAM ACTIONS DURABLES	CARDARELLI ANGELO	213
INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	210
MLC LIMITED	CARDARELLI ANGELO	210
INTECH RISK-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	208
PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONACCOUNT	CARDARELLI ANGELO	204
NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FUND	CARDARELLI ANGELO	197
STEWARDSHIP FOUNDATION	CARDARELLI ANGELO	197

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



saipem

Seconda convocazione

Stampa dell'elenco Partecipanti

POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	192
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	186
WEST SUBURBAN RETIREMENT INCOME PLAN	CARDARELLI ANGELO	181
JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	180
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	CARDARELLI ANGELO	179
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	175
FIL LIMITED FIDELITY INTERNATIONALIMITED	CARDARELLI ANGELO	172
FIDEL POC PAN EUR DIV PIL FUN	CARDARELLI ANGELO	168
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	167
UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	164
NUVEEN INVESTMENTS, INC.	CARDARELLI ANGELO	160
BANK OF AMERICA TESE OMNIBUS	CARDARELLI ANGELO	149
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	141
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	141
ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	138
FIDELITY RUTLAND SQ TRUST II - STRATEGIC ADV COR MULTIMGR FD	CARDARELLI ANGELO	124
THE CHASE MANHATTAN BANK	CARDARELLI ANGELO	123
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	120
SEQUOIA FUNDATION	CARDARELLI ANGELO	119
GENERTELLIFE SPA	RUISI IVANO	115
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	107
PNC BANK N.A	CARDARELLI ANGELO	105
LANDESBANK HESSEN-THURINGEN	CARDARELLI ANGELO	100
ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	96
UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	84
JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	71
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVEL	CARDARELLI ANGELO	58
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	55
SPDR MSCI ACWI IMI ETF	CARDARELLI ANGELO	55
UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	53
BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	44
FABRIS CARLO	TONELLI GIULIO	10
JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8
CROCE MARIO		1

TOTALI PARTECIPANTI

n° 1963 Azionisti, per un numero totale di azioni pari a 324.437.955

Domande dell'azionista Marco Bava, ai sensi dell'art. 127-ter, TUF, pervenute antecedentemente alla data del 20 aprile 2012.

1. Gli amministratori sono indagati per reati ambientali O ALTRI ? CON QUALI POSSIBILI DANNI ALLA SCIETA' ?

R: Non vi sono indagini in corso.

2. QUAL' IL LIVELLO DI UTILIZZO DEL SISTRI ?

R: Il programma non è ancora operativo. Partirà a Giugno. La società ha effettuato l'iscrizione al sistema SISTRI di tutte le Unità locali. Entro il 30 Aprile verrà effettuato il pagamento del contributo dovuto.

3. Esiste una assicurazione D&O (garanzie offerte importi e sinistri coperti, soggetti attualmente coperti, quando é stata deliberata e da che organo, componente di fringe-benefit associato, con quale broker é stata stipulata e quali compagnie la sottoscrivono, scadenza ed effetto scissione su polizza)?

R: Come da deliberazione assembleare del 30 aprile 2007, la società ha stipulato una polizza D&O con Allianz Global Corporate & Speciality: il panel riassicurativo prevede riassicuratori internazionali con rating minimo A. La polizza ha una durata annuale con decorrenza 1 agosto - 31 luglio di ogni anno. Sono coperti per perdite pecuniarie verso terzi danneggiati: le persone fisiche, ossia membri del CdA, membri del collegio sindacale, membri dell'OdV, tutti i dirigenti e dipendenti con funzioni delegate o poteri di rappresentanza, amministratori di fatto, liquidatori di società controllate, la Società nel caso in cui questa abbia manlevato gli amministratori o per richieste di risarcimento relative a violazioni di norme su titoli. Il limite di copertura è di euro 140 milioni per evento.

4. Sono state stipulate polizze a garanzia dei prospetti informativi (relativamente ai prestiti obbligazionari)?

R: Non vi sono prestiti obbligazionari.

5. Quali sono gli importi per assicurazioni non finanziarie e previdenziali (differenziati per macroarea, differenziati per stabilimento industriale, quale struttura interna delibera e gestisce le polizze, broker utilizzato e compagnie)?

R: La risposta è illustrata alla pagina 58 della Relazione Finanziaria Annuale 2011.

6. VORREI SAPERE Quale é l'utilizzo della liquidità (composizione ed evoluzione mensile, tassi attivi, tipologia strumenti, rischi di controparte, reddito finanziario ottenuto, politica di gestione, ragioni dell'incomprimibilità, quota destinata al TFR e quali vincoli, giuridicio operativi, esistono sulla liquidità)

R: La liquidità è impiegata a breve termine presso le finanziarie del gruppo Eni o presso primarie banche internazionali tramite depositi a termine o conti correnti remunerati. Le condizioni di remunerazione sono di mercato e coerenti con le durate degli impieghi. Queste ultime sono strettamente correlate con gli impegni assunti dalle società del Gruppo nell'ambito delle proprie iniziative industriali. Nel corso del 2011 il gruppo Saipem ha realizzato proventi finanziari correlati a impieghi di liquidità per 7 milioni di euro ad un tasso medio dello 0,75%. Mediamente nel corso del 2011 la giacenza è stata di 975 Milioni di Euro. Lo stock di liquidità al 31/12/2011 era pari a 1.106 Milioni di euro equivalenti, composto per il 33% da EURO, 33% da USD ed il 34 % da altre valute (in particolare AUD, DZD, NGN, PLN, SAR e GBP). Alcune disponibilità in valute locali, non sono convertibili o trasferibili per via di vincoli imposti dalle normative valutarie dei singoli paesi o per limiti di mercato.

7. VORREI SAPERE QUALI SONO GLI INVESTIMENTI PREVISTI PER LE ENERGIE RINNOVABILI, COME VERRANNO FINANZIATI ED IN QUANTO TEMPO SARANNO RECUPERATI TALI INVESTIMENTI.

R: Non sono al momento previsti investimenti significativi in tale settore.

8. Come viene rispettata la normativa sul lavoro dei minori ?

R: Saipem in tema di selezione ed inserimento delle risorse impronta la propria azione al pieno rispetto di quanto previsto dalle convenzioni internazionali in materia di lavoro minorile, (Convenzione n° 138 ILO 1973 e successive) e dalle specifiche normative in vigore nell'ambito dei paesi in cui opera. In particolare, per quanto riguarda l'Italia, trova piena applicazione la legge 997/67 e art. 1 c 622, L 296/2006 - che innalza l'età minima per l'ammissione al lavoro a 16 anni - alla quale fanno riferimento gli specifici articoli dei contratti collettivi di lavoro applicati (art. 6 CCNL industria metalmeccanica e della installazione di impianti e art 63 CCNL Energia e Petrolio) . Più specificamente il processo di selezione in Saipem prevede pertanto che venga effettuata una verifica dei requisiti anagrafici minimi. Si precisa inoltre che all'interno dell'azienda non presta la propria attività lavorativa alcun minore. La risorsa più giovane del gruppo ha una età di 18 anni ed 8 mesi e svolge l'attività professionale in Petrex (Venezuela).

9. Finanziamo l'industria degli armamenti ?

R: No.

10. vorrei conoscere POSIZIONE FINANZIARIA NETTA DI GRUPPO ALLA DATA DELL'ASSEMBLEA CON TASSI MEDI ATTIVI E PASSIVI STORICI.

R: La posizione finanziaria netta di gruppo, come risulta dalla Relazione Internedia di gestione al 31/03/2012, pubblicata il 23 aprile, è di 3.793 milioni di euro. Il tasso medio passivo nel 2011 è stato del 2,57%, mentre quello accertato nel 1° trimestre 2012 è stato leggermente inferiore (2,30%).

Il tasso medio attivo nel 2011 è stato dello 0,75% mentre nel primo trimestre 2011 dello 0,72%.

11. A quanto sono ammontate le multe Consob , Borsa ecc di quale ammontare e per cosa ?

R: Non sono state comminate sanzioni di alcun genere da parte di Consob, Borsa Italiana o altre autorità di vigilanza.

12. vorrei conoscere : VARIAZIONE PARTECIPAZIONI RISPETTO ALLA RELAZIONE IN DISCUSSIONE.

R: Non vi sono state variazioni nelle partecipazioni (non consolidate con il metodo integrale).

13. vorrei conoscere ad oggi MINUSVALENZE E PLUSVALENZE TITOLI QUOTATI IN BORSA ALL'ULTIMA LIQUIDAZIONE BORSISTICA DISPONIBILE

R: Non sono state registrate variazioni significative.

14. vorrei conoscere da inizio anno ad oggi L'ANDAMENTO DEL FATTURATO per settore.

R: Le informazioni richieste sono contenute nella Relazione Intermedia di Gestione al 31 marzo 2012 alla quale si rinvia.

15. vorrei conoscere ad oggi TRADING SU AZIONI PROPRIE E DEL GRUPPO EFFETTUATO ANCHE PER INTERPOSTA SOCIETA' O PERSONA SENSI ART.18 DRP.30/86 IN PARTICOLARE SE E' STATO FATTO ANCHE SU AZIONI D'ALTRE SOCIETA', CON INTESAZIONE A BANCA ESTERA NON TENUTA A RIVELARE ALLA CONSOB IL NOME DEL PROPRIETARIO, CON RIPOSTI SUI TITOLI IN PORTAFOGLIO PER UN VALORE SIMBOLICO, CON AZIONI IN POTAGE

16. vorrei conoscere PREZZO DI ACQUISTO AZIONI PROPRIE E DATA DI OGNI LOTTO, E SCOSTAMENTO % DAL PREZZO DI BORSA

R: In risposta alle due domande precedenti si fa presente che non sono state effettuate operazioni di acquisto e vendita di azioni proprie nel 2011 e nel primo trimestre 2012.

Per informazioni di dettaglio, si rinvia alla nota n. 29 del bilancio consolidato (pag. 121 della Relazione Finanziaria Annuale) e alla nota n. 26 del bilancio di esercizio (pag. 204 della Relazione Finanziaria Annuale).

17. vorrei conoscere NOMINATIVO DEI PRIMI DIECI AZIONISTI PRESENTI IN SALA CON LE RELATIVE % DI POSSESSO, DEI RAPPRESENTANTI CON LA SPECIFICA DEL TIPO DI PROCURA O DELEGA.

18. vorrei conoscere in particolare quali sono i fondi pensione azionisti e per quale quota ?

R: Dall'elaborazione effettuata al momento della riunione assembleare risulta che i primi 10 azionisti presenti in sala sono i seguenti:

- Eni S.p.A.;
- Government of Norway;
- Europacific Growth Fund;
- Fidelity Investment Trust: Diversif.;
- Fidelity Funds Sicav;
- Fidelity Investment Funds – European Fun;
- The Marathon London Group Trust for Empl.;
- UMB;

- Fidelity Invest Intl Discovery Fund;
- College Retirement Equities Fund.

19. vorrei conoscere IL NOMINATIVO DEI GIORNALISTI PRESENTI IN SALA O CHE SEGUONO L'ASSEMBLEA ATTRAVERSO IL CIRCUITO CHIUSO DELLE TESTATE CHE RAPPRESENTANO E SE FRA ESSI VE NE SONO CHE HANNO RAPPORTI DI CONSULENZA DIRETTA ED INDIRETTA CON SOCIETA' DEL GRUPPO ANCHE CONTROLLATE e se comunque hanno ricevuto denaro o benefit direttamente o indirettamente da societa' controllate , collegate, controllanti.

R: Sono presenti in sala i seguenti giornalisti:

- Fabio Cessaro - Ufficio Stampa Eni.

Non vi sono collegamenti esterni con altre testate giornalistiche. Nessuno dei giornalisti sopra indicati ha rapporti di consulenza con società del Gruppo.

20. vorrei conoscere Come sono suddivise le spese pubblicitarie per gruppo editoriale, per valutare l'indice d'indipendenza ? VI SONO STATI VERSAMENTI A GIORNALI O TESTATE GIORNALISTICHE ED INTERNET PER STUDI E CONSULENZE?

R: Non sono stati sostenuti costi relativi alle fattispecie menzionate.

21. vorrei conoscere IL NUMERO DEI SOCI ISCRITTI A LIBRO SOCI , E LORO SUDDIVISIONE IN BASE A FASCE SIGNIFICATIVE DI POSSESSO AZIONARIO, E FRA RESIDENTI IN ITALIA ED ALL'ESTERO

R: Le informazioni richieste sono contenute alle pagine 8 e 9 della Relazione sul Governo Societario e gli Assetti proprietari 2011. La relazione è pubblicata nel sito internet della Società all'indirizzo www.saipem.com nella sezione "Corporate Governance".

22. vorrei conoscere SONO ESISTITI NELL'AMBITO DEL GRUPPO E DELLA CONTROLLANTE E O COLLEGATE DIRETTE O INDIRETTE RAPPORTI DI CONSULENZA CON IL COLLEGIO SINDACALE E SOCIETA' DI REVISIONE O SUA CONTROLLANTE. A QUANTO SONO AMMONTATI I RIMBORSI SPESE PER ENTRAMBI?

R: Non sono stati conferiti incarichi di consulenza al Collegio Sindacale ed i rimborsi spese corrisposti ammontano a circa 1.500 euro. Si rinvia alle pagg. 132 e 208 della Relazione Finanziaria Annuale e alla pag. 17 della Relazione sulla Remunerazione 2012 per quanto riguarda i compensi corrisposti ai Sindaci. Per quanto riguarda la società di revisione, si fa rinvio alla pag. 225 della Relazione Finanziaria Annuale nella quale sono esplicitati i corrispettivi per la revisione legale dei conti e per i servizi diversi dalla revisione.

Le spese di viaggio sostenute per la revisione di Saipem S.p.A. (bilancio civilistico e consolidato) ammontano a circa 10.000 euro.

23. vorrei conoscere se VI SONO STATI RAPPORTI DI FINANZIAMENTO DIRETTO O INDIRETTO DI SINDACATI, PARTITI O MOVIMENTI POLITICI, ASSOCIAZIONI DI CONSUMATORI E/O AZIONISTI NAZIONALI O INTERNAZIONALI NELL'AMBITO DEL GRUPPO ANCHE ATTRAVERSO TANGENTI? ANCHE ATTRAVERSO IL FINANZIAMENTO DI INIZIATIVE SPECIFICHE RICHIESTE DIRETTAMENTE ?

24. vorrei conoscere se VI SONO TANGENTI PAGATE DA FORNITORI ? E COME FUNZIONE LA RETROCESSIONE DI FINE ANNO ALL'UFFICIO ACQUISTI ?
25. vorrei conoscere se Si sono pagate tangenti per entrare nei paesi emergenti in particolare CINA, Russia e India ?
26. vorrei conoscere se SI E' INCASSATO IN NERO ?
27. vorrei conoscere se Si e' fatto insider trading ?

R: Con riferimento a queste cinque domande, si precisa che Saipem non ha finanziato in alcun modo sindacati, partiti o movimenti politici o associazioni di consumatori e tantomeno condotto attività illecite. Saipem è dotata di un sistema di compliance da considerarsi allineato alle best practice internazionali. I fondamenti di tale sistema risiedono nel Modello 231, nel Codice Etico e, da ultimo, nelle linee guide approvate dal CdA di Saipem S.p.A. il 23 aprile 2012 che, aggiornando le precedenti procedure, contengono i principi anticorruzione in base ai quali il business di Saipem deve essere condotto, in particolare con riferimento ai contatti sia con i clienti sia con gli eventuali fornitori e sub-contrattisti. Questi documenti sono (o, vista la recente approvazione, stanno per essere) pubblicati sul sito internet della Società all'indirizzo www.saipem.com nella sezione Corporate Governance (Organismo di Vigilanza e Anti-corruzione).

28. vorrei conoscere se Vi sono dei dirigenti e/o amministratori che hanno interessenze in società' fornitrici ? AMMINISTRATORI O DIRIGENTI POSSIEDONO DIRETTAMENTE O INDIRETTAMENTE QUOTE DI SOCIETA' FORNITRICI ?

R: In base alle dichiarazioni rese ai sensi delle procedure "Operazioni con interessi degli amministratori e sindaci e Operazione con Parti Correlate" (disponibili sul sito internet della Società), non risultano fattispecie di tale genere relativamente a amministratori, sindaci e dirigenti con responsabilità strategiche, con l'eccezione della società Sitie Impianti Industriali, in cui un amministratore detiene una partecipazione indiretta del 20%. La Società predetta si è aggiudicata una gara alla quale avevano presentato offerte altri 5 fornitori. L'offerta di Sitie, è stata ritenuta quella economicamente più vantaggiosa. L'Audit Committee, come previsto nella procedura "Operazioni con interessi degli amministratori e dei sindaci e Operazioni con Parti Correlate" ha espresso parere favorevole.

29. vorrei conoscere se TOTALE EROGAZIONI LIBERALI DEL GRUPPO E PER COSA ED A CHI ?

R: 1) Restauro Basilica Saint Augustin d'Hippone, Associazione Diocesana di Algeria
= 120.000 €;

2) Sostegno alle attività del Lake Louise Black Dog Ski Club, Calgary = 20.000 CAD.;

3) Sostegno al programma educativo estivo per bambini 7-15 anni "Learn how to sail"
Municipalità di Opatija, Croazia = 3.000 €;

4) Donazione a "Breast Cancer Foundation of Egypt" = 2.000 €

TOTALE = Circa 140.000 €

30. vorrei conoscere se CI SONO GIUDICI FRA CONSULENTI DIRETTI ED INDIRETTI DEL GRUPPO quali sono stati i magistrati che hanno composto collegi arbitrali e qual'e' stato il loro compenso e come si chiamano ?

R: Non ve ne sono.

31. vorrei conoscere se Vi sono cause in corso con qualche antitrust ?

R: Non ve ne sono.

32. vorrei conoscere se VI SONO CAUSE PENALI IN CORSO con indagini sui membri del cda e o collegio sindacale.

R: Non ve ne sono.

33. vorrei conoscere se A quanto ammontano i BOND emessi e con quale banca (CREDIT SUISSE FIRST BOSTON, GOLDMAN SACHS, MORGAN STANLEY E CITIGROUP, JP MORGAN, MERRILL LYNCH, BANK OF AMERICA, LEHMAN BROTHERS, DEUTSCHE BANK, BARCLAYS BANK, CANADIA IMPERIAL BANK OF COMMERCE –CIBC-)

R: Non vi sono state emissioni obbligazionarie da parte della Società.

34. vorrei conoscere DETTAGLIO COSTO DEL VENDUTO per ciascun settore .

R: Le informazioni richieste sono contenute alle pagg. 37 e 38 della Relazione Finanziaria Annuale, nel commento ai risultati economico finanziari.

35. vorrei conoscere

A QUANTO SONO AMMONTATE LE SPESE PER:

- ACQUISIZIONI E CESSIONI DI PARTECIPAZIONI .
- RISANAMENTO AMBIENTALE
- Quali e per cosa sono stati fatti investimenti per la tutela ambientale ?

R: Per quanto riguarda il primo punto, acquisizioni e cessioni di partecipazioni, si rinvia alla nota n. 10 del bilancio consolidato (pag. 108 della Relazione Finanziaria Annuale).

Per quanto riguarda il secondo punto: in Saipem non si sono verificati eventi che hanno arrecato danni ambientali che abbiano richiesto spese per il loro risanamento. I principali interventi di risposta ad eventi minori (oil spill di piccola entità) sono stati effettuati utilizzando mezzi e personale proprio. Per quanto riguarda il terzo punto: le principali attività, riassunte e descritte all'interno del Bilancio annuale di Sostenibilità Saipem, disponibile sul sito Web, sono costituite da:

- interventi/adeguamenti tecnici degli assets aziendali al fine di garantire un alto livello di protezione ambientale;
- campagne di Sensibilizzazione Ambientale (attualmente in corso) rivolta a tutto il personale, con l'obiettivo di influenzare i comportamenti in materia ambientale.

36. vorrei conoscere

- a. I BENEFICI NON MONETARI ED I BONUS ED INCENTIVI COME VENGONO CALCOLATI ?
- b. QUANTO SONO VARIATI MEDIAMENTE NELL'ULTIMO ANNO GLI STIPENDI DEI MANAGERS, DEGLI IMPIEGATI E DEGLI OPERAI ?
- c. vorrei conoscere RAPPORTO FRA COSTO MEDIO DEI DIRIGENTI/E NON.

- d. vorrei conoscere NUMERO DEI DIPENDENTI SUDDIVISI PER CATEGORIA, CI SONO STATE CAUSE PER MOBBING, PER ISTIGAZIONE AL SUICIDIO, INCIDENTI SUL LAVORO e con quali esiti ? PERSONALMENTE NON POSSO ACCETTARE IL DOGMA DELLA RIDUZIONE ASSOLUTA DEL PERSONALE
- e. Quanti sono stati i dipendenti inviati in mobilità' pre pensionamento e con quale età media

R: Per quel che concerne il punto a) :

I principali benefici non monetari destinati alle risorse manageriali di Saipem sono riportati nella Relazione sulla remunerazione 2012 alle pagg. 10-11-12 e in particolare sono:

- autovettura aziendale ad uso promiscuo;
- benefit di natura prevalentemente previdenziale e assistenziale.

Relativamente a bonus e incentivi si rinvia alla Relazione sulla Remunerazione 2012 Sezione I alle pagg. 9, 10, 11 per quanto riguarda le Linee Guida di Politica sulle Remunerazioni 2012, alla Sezione II pagg. 13 e 14 per quanto riguarda l'attuazione delle Politiche Retributive 2011 e alla Tabella 3 a pag. 19 per l'indicazione nominativa degli incentivi previsti per amministratori e a livello aggregato per i dirigenti con responsabilità strategica.

Per la rimanente popolazione aziendale ogni anno vengono definiti, nell'ambito delle politiche retributive, i criteri ed i parametri per la determinazione degli interventi retributivi destinati alle risorse di maggior pregio e criticità. Inoltre nel Gruppo Saipem sono presenti alcune forme di incentivazione economica normalmente regolamentate dai contratti collettivi nazionali/accordi sindacali stipulati tra azienda e organizzazioni sindacali, e le incentivazioni economiche riguardano, in genere, la totalità dei lavoratori (o singole categorie di essi).

Per quel che concerne il punto b):

nel 2011 i livelli salariali relativi alla popolazione manageriale di Saipem hanno registrato un aumento medio rispetto all'anno precedente del 3,1%.

Per quanto riguarda i livelli salariali dei quadri, impiegati e operai le variazioni medie sono state pari a:

- circa 3,1% per i quadri e 3,2% per gli impiegati/operai per paesi caratterizzati da basse dinamiche inflattive e ridotta competitività del mercato del lavoro;
- circa 9,3% per i quadri e 7,8% per gli impiegati/operai per aree geografiche caratterizzate da elevati livelli di inflazione o mercati del lavoro particolarmente dinamici.

Per quanto concerne il punto c):

il costo medio dei dirigenti rispetto a quello delle risorse non manageriali è pari a 6,7 volte (la componente di costo dei dirigenti tiene conto del peso delle indennità per l'estero: circa il 40% di tale popolazione opera in regime di espatrio).

Per quanto concerne il punto d):

la suddivisione per categorie dei dipendenti al 31 dicembre 2011 è la seguente:

dirigenti	438
quadri	4600

impiegati	19.477
operai	16.315
TOTALE	40.830

Non vi sono state cause per suicidi e incidenti sul lavoro.
È in corso una causa per mobbing in Francia.

Per quanto concerne il punto e):
non sono state aperte nel 2011 procedure di mobilità e/o prepensionamento.

37. vorrei conoscere se Si sono comperate opere d'arte ?

R: Non risultano acquisti di opere d'arte.

38. vorrei conoscere. In quali settori si sono ridotti maggiormente i costi, esclusi i vs stipendi che sono in costante rapido aumento.

R: In generale, l'andamento dei costi è stato inferiore all'aumento dei ricavi, consentendo quindi un miglioramento dei margini.

39. vorrei conoscere. VI SONO SOCIETA' DI FATTO CONTROLLATE (SENSI C.C) MA NON INDICATE NEL BILANCIO CONSOLIDATO ?

R: Non vi sono società di fatto non indicate nel bilancio. Si fa rinvio per l'elenco delle partecipazioni alle pagine da 91 a 97 della Relazione Finanziaria Annuale.

40. vorrei conoscere. CHI SONO I FORNITORI DI GAS DEL GRUPPO QUAL'E' IL PREZZO MEDIO

R: Saipem acquista gas metano principalmente ai fini di generazione di calore ad uso riscaldamento e sanitario per le proprie sedi. L'acquisto avviene da società di distribuzione del gas al dettaglio presenti sul mercato locale.

41. vorrei conoscere a quanto ammontano le consulenze pagate a società facenti capo al dr.Bragiotti e Berger ?

R: Non risultano pagamenti verso società riconducibili al dott. Roland Berger e al dott. Gerardo Braggiotti.

42. vorrei conoscere. A quanto ammonta la % di quota italiana degli investimenti in ricerca e sviluppo ?

R: I costi di ricerca e sviluppo capitalizzati nel 2011 ammontano a 0,7 milioni di euro e sono interamente sostenuti in Italia.

43. VORREI CONOSCERE A QUANTO AMMONTA IL MARGINE DA 1 AL 5% DELLA FRANCHIGIA RELATIVA ALL'ART.2622 C.

R: Con riferimento al comma 7 dell'art. 2622 del codice civile (false comunicazioni sociali), gli ammontari applicabili alla Società sarebbero i seguenti: la variazione del risultato economico di esercizio al lordo delle imposte, per escludere la punibilità, non deve essere

superiore a 69 milioni di euro per il bilancio consolidato e a 34 milioni di euro per il civilistico; la variazione del patrimonio netto, sempre per lo stesso fine, non deve essere superiore a 47 milioni di euro per il bilancio consolidato e a 13 milioni di euro per il bilancio civilistico.

44. VORREI CONOSCERE I COSTI per le ASSEMBLEE

R: Il costo medio di una assemblea, tenuto conto di spese notarili, diritti a Monte Titoli per la distribuzione di dividendi, avvisi a pagamento sui quotidiani, costi di registrazione e rilevamento elettronico della votazione, rappresentante designato, è di circa 200.000 euro.

45. VORREI CONOSCERE I COSTI per VALORI BOLLATI

R: Si tratta di importi trascurabili.

46. Vorrei conoscere la tracciabilità dei rifiuti tossici.

R: Attualmente il sistema di tracciabilità prevede:

- qualifica e utilizzo di servizi di trasporto e smaltimento con fornitori conformi alla normative vigenti;
- registrazioni con appositi registri e formulari di trasporto;
- verifica degli avvenuti smaltimenti.

Procedure simili sono adottate anche nei Paesi stranieri.

Da indicazioni ricevute, dal Giugno 2012 la tracciabilità sarà garantita dal SISTRI (Sistema informatico di controllo della tracciabilità dei rifiuti – SISTRI). A tal fine Saipem ha:

- identificato i siti produttori di rifiuti;
- nominato i delegati all'utilizzo dei dispositivi informatici previsti;
- avviato corsi di formazione del personale addetto.

47. Dettaglio per utilizzatore dei costi per elicotteri ed aerei aziendali. Quanti sono gli elicotteri di che marca e con quale costo orario ?

R: Il Gruppo Saipem non possiede elicotteri o aerei aziendali.

48. A quanto ammontano i crediti in sofferenza ?

R: In proposito, si rinvia alla nota n. 2 del bilancio consolidato (pagg. 100, 101, 102 della Relazione Finanziaria Annuale) e alla nota n. 3 del bilancio civilistico (pagg. 165, 166, 167 della Relazione Finanziaria Annuale).

49. CI SONO STATI CONTRIBUTI A SINDACATI E O SINDACALISTI SE SI A CHE TITOLO E DI QUANTO ?

R: Non sono stati versati contributi né a sindacati né a sindacalisti.

50. C'è e quanto costa l'anticipazione su cessione crediti % ?

R: Nel corso dell'anno 2011 sono state effettuate operazioni di cessione pro-soluto senza notifica di crediti commerciali, anche non scaduti, per un importo complessivo di 199 milioni di euro, 216 milioni di dollari e 7 milioni di dinari kuwaitiani.
Il costo di tali operazioni è stato mediamente del 3,5 % su base annua "all in".

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

ALLEGATO 1)

Esito della votazione sul punto **1**
della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

Azionisti Presenti

In proprio	n°	4	per n°	9.201 Azioni	0,00 % del capitale sociale
Per delega	n°	1.959	per n°	324.428.754 Azioni	73,90 % del capitale sociale
TOTALE PRESENTI	n°	1.963	per n°	324.437.955 Azioni	73,90 % del capitale sociale

Esito Votazione

FAVOREVOLI	n°	1.953	azionisti per n°	324.330.349 Azioni	73,88 % del capitale sociale
CONTRARI	n°	2	azionisti per n°	9.998 Azioni	0,00 % del capitale sociale
ASTENUTI	n°	8	azionisti per n°	97.608 Azioni	0,02 % del capitale sociale
TOTALE VOTANTI	n°	1.963	azionisti per n°	324.437.955 Azioni	73,90 % del capitale sociale
NON VOTANTI	n°	0	azionisti per n°	0 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	1.963	azionisti per n°	324.437.955 Azioni	73,90 % del capitale sociale

Presenti in sala

Azionisti in proprio	4
Delegati	5
Totale televoter distribuiti	9
Totale persone fisiche	8

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **1**
della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
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Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1890	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	CARDARELLI ANGELO	9.988
65	FABRIS CARLO	TONELLI GIULIO	10

Riepilogo Contrari

TOTALE CONTRARI	n°	2 azionisti per n°	9.998 Azioni 0,00 % del cap. sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	2 azionisti per n°	9.998 Azioni 0,00 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **1**
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Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
2239	DEXIA EQUITIES B	CARDARELLI ANGELO	576
2242	DEXIA SUSTAINABLE	CARDARELLI ANGELO	2.240
447	ENDOWMENT FUND OF UNITED NATIONS UNIVERSITY	CARDARELLI ANGELO	15.413
714	FCP A.A.-DEXIA-ISR	CARDARELLI ANGELO	2.845
1660	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) T	CARDARELLI ANGELO	2.393
755	RAVGDT DIVERSIFIE II DEXIA AM	CARDARELLI ANGELO	3.097
1382	S2G	CARDARELLI ANGELO	14.936
754	VILLIERS DIVERSIFIE DEXIA AM	CARDARELLI ANGELO	56.108

Riepilogo Astenuti

TOTALE ASTENUTI	n°	8 azionisti per n°	97.608 Azioni 0,02 % del cap.sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap.sociale
PER DELEGA	n°	8 azionisti per n°	97.608 Azioni 0,02 % del cap.sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **1**
della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
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Elenco Non Votanti

Riepilogo Non votanti

TOTALE NON VOTANTI	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
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Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
66	CIPOLLETTA MASSIMO		500
1438	CROCE MARIO		1
1375	MAGNANI DUILIO		1.700
2	VACCARI GIANCARLO		7.000
837	"DBX-EUROPEAN LONG/SHORT EQUITY 4 FUND DB CUSTODIAL SERVICE	CARDARELLI ANGELO	12.202
1926	1982 Smith Trust	CARDARELLI ANGELO	2.137
2214	1982 Smith Trust	CARDARELLI ANGELO	638
1932	1999 Voluntary Employees' Beneficiary	CARDARELLI ANGELO	750
2007	A I DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	9.406
770	A.A. - BNP PAM - ISR	CARDARELLI ANGELO	7.103
769	AA EDRAM ACTIONS EURO	CARDARELLI ANGELO	91.000
225	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	CARDARELLI ANGELO	13.473
2102	AAEUBUBS - ALPHA ADVANTAGE EUROPE B UBS SUB-ACCT	CARDARELLI ANGELO	56.501
971	AARP	CARDARELLI ANGELO	11.350
995	AARP EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	14.800
197	ABB INC. MASTER TRUST .	CARDARELLI ANGELO	16.131
1310	ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	22.860
1311	ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	142.434
802	ABP CROISSANCE RENDEMENT	CARDARELLI ANGELO	10.000
2149	ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	4.878
2150	ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	8.283
2022	ACCIDENT COMPENSATION CORPORATION	CARDARELLI ANGELO	44.610
2167	ACCIDENT COMPENSATION CORPORATION	CARDARELLI ANGELO	186.800
1423	ACM GLOBAL INVEST.-GLOBAL WEALTH STRATEGY-GBL CONSERV.PFO	CARDARELLI ANGELO	129.563
1430	ACMBERNSTEIN SICAV	CARDARELLI ANGELO	34.040
1582	ACTIONS SELECTIONNEES SICAV	CARDARELLI ANGELO	2.677
1176	ACTIVE INTERNATIONAL EQUITY FUND B	CARDARELLI ANGELO	1.433
1165	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	1.626
187	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PC	CARDARELLI ANGELO	19.016
441	ADVANCED SERIES TRUST AST T.ROWE PRICE ASSET ALLOCATION PO	CARDARELLI ANGELO	68.686
438	ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTF	CARDARELLI ANGELO	13.524
232	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	CARDARELLI ANGELO	541
1353	ADVISORS INNER CIRCLE CAMBIAR AGGRE	CARDARELLI ANGELO	14.000
19	AEGON CUSTODY B.V.	CARDARELLI ANGELO	116.426
56	AEGON CUSTODY B.V.	CARDARELLI ANGELO	851
43	AEGON CUSTODY BV	CARDARELLI ANGELO	87.121
18	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	CARDARELLI ANGELO	11.138

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **1**
della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
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1612	AFS INTERNATIONAL SHARE FUND 1	CARDARELLI ANGELO	6.515
1401	AGI FRANCE	CARDARELLI ANGELO	56.300
1402	AGI FRANCE	CARDARELLI ANGELO	17.634
1403	AGI FRANCE	CARDARELLI ANGELO	173.909
1404	AGI FRANCE	CARDARELLI ANGELO	180.000
1405	AGI FRANCE	CARDARELLI ANGELO	80.237
1406	AGI FRANCE	CARDARELLI ANGELO	13.659
1431	AGIF	CARDARELLI ANGELO	8.466
1432	AGIF	CARDARELLI ANGELO	60.196
204	AGILENT TECHNOLOGIES INC. MASTER TRUST	CARDARELLI ANGELO	26.089
1570	AGIPI MONDE DURABLE	CARDARELLI ANGELO	40.216
767	AGIRC F1	CARDARELLI ANGELO	15.000
1573	AIM CRISTAL FCP	CARDARELLI ANGELO	11.624
128	AK STEEL CORPORATION MASTER PENSION TRUST	CARDARELLI ANGELO	1.179
202	ALAMOSA LLC .	CARDARELLI ANGELO	383
1040	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	4.488
1211	ALASKA ELECTRICAL PENSION PLAN	CARDARELLI ANGELO	5.848
200	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	4.069
201	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	43.870
278	ALLAN G. LOZIER .	CARDARELLI ANGELO	11.495
279	ALLAN G. LOZIER .	CARDARELLI ANGELO	2.617
191	ALLEGHENY CORP .	CARDARELLI ANGELO	14.377
863	ALLIANCE GLOBAL RESEARCH GROWTH FUND (TAX EXEMPT)	CARDARELLI ANGELO	2.230
864	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	CARDARELLI ANGELO	230
1203	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	58.580
1204	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	4.470
866	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUNI	CARDARELLI ANGELO	740
865	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND FUND	CARDARELLI ANGELO	600
883	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND	CARDARELLI ANGELO	203.420
1110	ALLIANCEBERNSTEIN GROWTH FUND	CARDARELLI ANGELO	69.820
1113	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEC	CARDARELLI ANGELO	9.570
1112	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	CARDARELLI ANGELO	1.240
1111	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATE	CARDARELLI ANGELO	320
890	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH P	CARDARELLI ANGELO	4.910
888	ALLIANCEBERNSTEIN VAR PROD SER F INC.-ALLIANCEB GROWTH PTF	CARDARELLI ANGELO	9.625
887	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	CARDARELLI ANGELO	32.370
889	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH P1	CARDARELLI ANGELO	39.255
1421	ALLIANCEBERNSTEIN WORLDWIDE PRIVATIZATION FUND	CARDARELLI ANGELO	233.192
749	ALLIANZ GLOBAL INVESTORS FRANCE	CARDARELLI ANGELO	46.000
751	ALLIANZ GLOBAL INVESTORS FRANCE	CARDARELLI ANGELO	4.500
957	ALLIANZ RCM GLOBAL RESOURCES FUND	CARDARELLI ANGELO	6.370

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1804	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	CARDARELLI ANGELO	21.400
1608	ALTEVISION	CARDARELLI ANGELO	6.891
1716	ALTRIA CORPORATE SERVICES MASTER RETIREM	CARDARELLI ANGELO	84.700
915	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	CARDARELLI ANGELO	1.000
923	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	CARDARELLI ANGELO	2.810
1126	AMERICAN CENTURY SICAV	CARDARELLI ANGELO	1.156
1127	AMERICAN CENTURY SICAV	CARDARELLI ANGELO	1.985
918	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	60.234
916	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	49.042
917	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	11.815
922	AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	CARDARELLI ANGELO	108.109
919	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. GLOBAL GROWTH	CARDARELLI ANGELO	144.120
920	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH	CARDARELLI ANGELO	523.828
921	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	CARDARELLI ANGELO	146.293
2023	AMERICAN COLLEGE OF SURGEONS	CARDARELLI ANGELO	19.585
975	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	CARDARELLI ANGELO	126.800
974	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	CARDARELLI ANGELO	233.000
936	AMERICAN HEART ASSOCIATION	CARDARELLI ANGELO	489
208	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	CARDARELLI ANGELO	8.000
968	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	1.431
1730	AMONIS NV	CARDARELLI ANGELO	4.923
1386	AMUNDI	CARDARELLI ANGELO	16.636
703	AMUNDI FUNDS EQUITY GLOBAL RESOURCES	CARDARELLI ANGELO	33.297
704	AMUNDI FUNDS INDEX EURO ACCOUNT	CARDARELLI ANGELO	28.991
705	AMUNDI FUNDS INDEX EUROPE ACCOUNT	CARDARELLI ANGELO	26.497
706	AMUNDI FUNDS SELECT EURO	CARDARELLI ANGELO	54.786
707	AMUNDI FUNDS SELECT EURO	CARDARELLI ANGELO	35.000
1997	ANDREW W. MELLON FOUNDATION	CARDARELLI ANGELO	809
402	APG-IS GLOBAL SUSTAINABILITY FUND	CARDARELLI ANGELO	5.911
8	AQR CUSTOMIZED REAL RETURN OFFSHORE FUND LP	CARDARELLI ANGELO	2.111
7	AQR REAL ASSET FUND II LP.	CARDARELLI ANGELO	1.591
1808	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	CARDARELLI ANGELO	179
269	ARCELORMITTAL USA INC. PENSION TRUST	CARDARELLI ANGELO	44.464
925	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	CARDARELLI ANGELO	15.299
926	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	CARDARELLI ANGELO	423
927	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	CARDARELLI ANGELO	6.791
1618	AREGE	CARDARELLI ANGELO	3.000
808	AREVA DIVERSIFIE OBLIGATAIRE	CARDARELLI ANGELO	4.583
344	ARIZONA PSPRS TRUST	CARDARELLI ANGELO	14.267
436	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	29.955
437	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	6.180

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

844	ARKWRIGHT, LLC	CARDARELLI ANGELO	807
2104	ARROWSTREET GLOBAL ALPHA EXTN FUND I	CARDARELLI ANGELO	4.707
843	ARTIO GLOBAL BALANCED (CAYMAN) FUND LTD.	CARDARELLI ANGELO	909
2060	ARTIO GLOBAL EQUITY FUND	CARDARELLI ANGELO	8.749
1182	ARTIO GLOBAL EQUITY FUND INC.	CARDARELLI ANGELO	1.243
1181	ARTIO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	175.125
1183	ARTIO INTERNATIONAL EQUITY FUND II	CARDARELLI ANGELO	135.018
2061	ARTIO INTL EQUITY II FUND	CARDARELLI ANGELO	15.937
1083	ASIAN DEVELOPMENT BANK	CARDARELLI ANGELO	16.558
1892	ASSOCIATION BIENF RETR POL VILLE MONTREA	CARDARELLI ANGELO	2.817
732	ASSURDIX	CARDARELLI ANGELO	683
1829	ASTRAZENECA PENSION FUND	CARDARELLI ANGELO	32.147
350	AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	37.248
731	ATOUT EUROLAND	CARDARELLI ANGELO	208.619
15	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	CARDARELLI ANGELO	6.260
1727	AVIVA INVESTORS MANAGED FUND ICVC - DIVE	CARDARELLI ANGELO	390
1815	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	41.246
1816	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	4.229
1817	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	18.676
1849	AVIVA LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	230.305
110	AVIVA UKGI INVESTMENTS LIMITED	CARDARELLI ANGELO	26.252
1596	AXA ASSICURAZIONI	CARDARELLI ANGELO	10.232
1597	AXA ASSICURAZIONI	CARDARELLI ANGELO	15.275
107	AXA BELGIUM	CARDARELLI ANGELO	2.607
1713	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	4.787
1584	AXA EUROPE OPPORTUNITE SICAV	CARDARELLI ANGELO	26.280
1914	AXA FRAMLINGTON EUROPEAN FUND	CARDARELLI ANGELO	21.542
1917	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	CARDARELLI ANGELO	329
1918	AXA FRAMLINGTON MANAGED BALANCED FUN	CARDARELLI ANGELO	50.895
1585	AXA FRANCE ACTIONS	CARDARELLI ANGELO	68.800
1591	AXA FRANCE IARD	CARDARELLI ANGELO	559.304
1589	AXA FRANCE VIE	CARDARELLI ANGELO	124.000
1590	AXA FRANCE VIE	CARDARELLI ANGELO	153.000
1592	AXA FRANCE VIE	CARDARELLI ANGELO	340.000
1575	AXA GENERATION EQUILIBRE 2 FCPE	CARDARELLI ANGELO	33.800
1569	AXA IM COUPOLE	CARDARELLI ANGELO	18.100
1378	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	123.900
1379	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	44.770
1380	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	8.260
1760	AXA PREMIER VIP TRUST - MULTIMANGER INTE	CARDARELLI ANGELO	8.382
929	AXA ROSENBERG EQUITY ALPHA TRUST	CARDARELLI ANGELO	1.600

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1587	AXA VALEURS FRANC.	CARDARELLI ANGELO	29.100
1115	AXA WORLD FUNDS	CARDARELLI ANGELO	6.358
1116	AXA WORLD FUNDS	CARDARELLI ANGELO	5.596
1117	AXA WORLD FUNDS	CARDARELLI ANGELO	70.860
1118	AXA WORLD FUNDS	CARDARELLI ANGELO	455.816
1119	AXA WORLD FUNDS	CARDARELLI ANGELO	31.283
1120	AXA WORLD FUNDS	CARDARELLI ANGELO	205.000
1121	AXA WORLD FUNDS	CARDARELLI ANGELO	3.900
1123	AXA WORLD FUNDS	CARDARELLI ANGELO	31.000
1124	AXA WORLD FUNDS	CARDARELLI ANGELO	650.000
1125	AXA WORLD FUNDS	CARDARELLI ANGELO	84.800
1122	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	CARDARELLI ANGELO	111.382
1889	AXA-EB 510	CARDARELLI ANGELO	1.600
49	AXAIM MPF EUROPEAN EQUITY FUND	CARDARELLI ANGELO	21.340
1958	AXIOM GLOBAL EQUITY TRUST	CARDARELLI ANGELO	546.480
2186	AXIOM INTERNATIONAL INV LLC	CARDARELLI ANGELO	61.083
1959	AXIOM INTERNATIONAL INVESTORS	CARDARELLI ANGELO	507.928
2187	AXIOM OFFSHORE OPPORTUNITY LP.	CARDARELLI ANGELO	27.208
205	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	11.240
2191	Artio International Equity (Cayman) Fund	CARDARELLI ANGELO	5.545
224	BABCOCK AND WILCOX COMPANY (USA) MASTER TRUST	CARDARELLI ANGELO	18.151
2162	BAE COMMON INVESTMENT FUND	CARDARELLI ANGELO	44.017
912	BAE MASTER PENSION INVESTMENT TRUST	CARDARELLI ANGELO	94.951
2163	BAE SYSTEM 2000 PENSION PLAN	CARDARELLI ANGELO	39.280
1688	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	9.784
163	BANK OF AMERICA TESE OMNIBUS	CARDARELLI ANGELO	149
1686	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	CARDARELLI ANGELO	6.413
1876	BAPTIST HEALTH SOUTH FLORIDA INC	CARDARELLI ANGELO	8.036
1502	BBH B FOR TMTBJ RE: MUTB400037270	CARDARELLI ANGELO	3.692
1458	BBH-CUSTODIAN FOR RIYAD BANK	CARDARELLI ANGELO	95.365
1469	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	CARDARELLI ANGELO	1.536
1454	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	CARDARELLI ANGELO	3.100
207	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	CARDARELLI ANGELO	20.900
934	BECHTEL NR PROGRAM PENSION MASTER TRUST	CARDARELLI ANGELO	17.700
935	BECHTEL NR PROGRAM PENSION MASTER TRUST	CARDARELLI ANGELO	28.100
320	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	20.365
321	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	263.820
322	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	2.714
323	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	337.136
324	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	31.807
325	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	7.055

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

326	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	9.567
342	BELL GLOBAL EQUITIES FUND	CARDARELLI ANGELO	309
996	BELL INTERNATIONAL TRUST	CARDARELLI ANGELO	1.408
210	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EM	CARDARELLI ANGELO	1.351
211	BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	5.831
1172	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	61.804
1174	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	21.534
1171	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	95.623
1527	BIEVRE EPARGNE	CARDARELLI ANGELO	20.000
1096	BILL AND MELINDA GATES FOUNDATION TRUST	CARDARELLI ANGELO	143.659
1055	BIMCOR OVERSEAS POOLED FUND	CARDARELLI ANGELO	18.676
1348	BLACKROCK AM DE FOR ISHARES DJ EUROZONE SUST SCREENED (DE	CARDARELLI ANGELO	15.936
1349	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	CARDARELLI ANGELO	60.912
1351	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	CARDARELLI ANGELO	66.401
1350	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	CARDARELLI ANGELO	953
1785	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	4.518
1786	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	183.401
1787	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	732.359
1788	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	12.338
1789	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	18.636
1790	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	7.837
1834	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	10.590
1667	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	CARDARELLI ANGELO	22.196
1705	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	CARDARELLI ANGELO	52.533
1697	BLACKROCK AUSTRALIA LTD FISSION INDEXED	CARDARELLI ANGELO	17.365
1159	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	967
1160	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	14.863
1426	BLACKROCK EUROFUND	CARDARELLI ANGELO	132.889
146	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	772.992
147	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	1.636.694
148	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	114.207
149	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	44
1175	BLACKROCK GLOBAL MARKET INSIGHT FUND	CARDARELLI ANGELO	35.242
434	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	CARDARELLI ANGELO	169.665
1791	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	76.295
1792	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	11.454
1794	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	106.253
1698	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	CARDARELLI ANGELO	1.770
1149	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	79.024
1150	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	234.065
1151	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	24.932

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1153	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	3.804
1154	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	648
1155	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	2.381
1156	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	830
1157	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	18.078
1161	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	11.631
1162	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	2.263
1163	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	20.040
1164	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	117.325
1643	BLACKROCK INSTITUTIONAL POOLED FUND PLC	CARDARELLI ANGELO	3.841
100	BLACKROCK NATURAL RESOURCES TRUST	CARDARELLI ANGELO	124.100
429	BLACKROCK PENSIONS LIMITED	CARDARELLI ANGELO	53.840
1793	BLACKROCK SELECTION FUND	CARDARELLI ANGELO	34.092
272	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	CARDARELLI ANGELO	7.188
1606	BNP PARIBAS L I	CARDARELLI ANGELO	67.002
1526	BNPP EURO VALEURS DURAB	CARDARELLI ANGELO	16.334
282	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PL	CARDARELLI ANGELO	12.742
284	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PL	CARDARELLI ANGELO	13.409
288	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PL	CARDARELLI ANGELO	160.933
289	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PL	CARDARELLI ANGELO	12.763
175	BNY MELLON GLOBAL FUNDS PLC	CARDARELLI ANGELO	15.290
281	BNY MELLON NEWTON POOLED INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	9.020
1042	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	CARDARELLI ANGELO	237.151
1773	BOEING COMPANY EMPLOYEES RETIREMENT	CARDARELLI ANGELO	34.916
5	BOGLE OFFSHORE OPPORTUNITY FUND LTD	CARDARELLI ANGELO	6.063
6	BOGLE OPPORTUNITY FUND LP	CARDARELLI ANGELO	1.097
4	BOGLE WORLD OFFSHORE FUND LTD	CARDARELLI ANGELO	11.400
1759	BOILERMAKERS NATIONAL ANNUITY TRUST	CARDARELLI ANGELO	7.839
192	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	CARDARELLI ANGELO	28.721
737	BOURBON 2	CARDARELLI ANGELO	22.013
1712	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	CARDARELLI ANGELO	53.335
1190	BP PENSION FUND	CARDARELLI ANGELO	114.100
1601	BPI GLOBAL INVESTMENT FUND	CARDARELLI ANGELO	22.228
1765	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	CARDARELLI ANGELO	3.555
1191	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	CARDARELLI ANGELO	44.630
1192	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	CARDARELLI ANGELO	7.287
1193	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	CARDARELLI ANGELO	366.395
1433	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IE) LIMITED	CARDARELLI ANGELO	17.869
1280	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	45.002
1684	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	CARDARELLI ANGELO	6.000
1679	BRUNEI SHELL RETIREMENT BENEFIT FUND	CARDARELLI ANGELO	6.000

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
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del Collegio Sindacale e della Società di Revisione.**

896	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	599
898	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	744
2039	BURLINGTON NORTHERN SANTA FE TRUST	CARDARELLI ANGELO	1.091
1020	BURROUGHS WELLCOME FUND	CARDARELLI ANGELO	16.039
2181	Bernstein Global Style Blend	CARDARELLI ANGELO	10.870
1992	Blue Sky Group	CARDARELLI ANGELO	85.734
727	CAAM ACTIONS DURABLES	CARDARELLI ANGELO	213
724	CAAM ACTIONS EURO CA-MF	CARDARELLI ANGELO	23.111
721	CAAM ACTIONS INTERNATIONALES	CARDARELLI ANGELO	5.458
729	CAAM DYNALION EUROPE (CA) - L025	CARDARELLI ANGELO	36.457
730	CAAM DYNALION MINERGIOR (CA) - L107	CARDARELLI ANGELO	13.869
720	CAAM DYNARBITRAGE VAR4	CARDARELLI ANGELO	1.400
733	CAAM INDEX EUROPE	CARDARELLI ANGELO	11.107
723	CAAM SELECT EURO	CARDARELLI ANGELO	96.119
2092	CADBURY PENSION TRUST LTD	CARDARELLI ANGELO	26.178
948	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	359.895
1063	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	24.420
1071	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	859.971
1072	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	39.606
1073	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	163.000
1074	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	11.118
1075	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	29.747
1076	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	103.382
1291	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.230
1292	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	119.645
1293	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	600.000
946	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	3.515
1021	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	387
1022	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	100.000
1023	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	3.300
1024	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	15.204
214	CANADIAN CHRISTIAN SCHOOL PENSION TR. FD	CARDARELLI ANGELO	3.720
215	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CARDARELLI ANGELO	152.811
1626	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	CARDARELLI ANGELO	3.879
1093	CAPITAL INTERNATIONAL-GLOBAL EQUITY	CARDARELLI ANGELO	180.000
801	CARBP DIVERSIFIE	CARDARELLI ANGELO	7.963
1518	CARDIF ASSURANCE VIE	CARDARELLI ANGELO	117.000
1995	CATERPILLAR GROUP INSURANCE TRUST	CARDARELLI ANGELO	7.794
1994	CATERPILLAR INC INVEST TRUST	CARDARELLI ANGELO	19.916
2002	CATERPILLAR INC MASTER RETIRE TRUST	CARDARELLI ANGELO	103.995
2160	CATERPILLAR PENSION PLAN	CARDARELLI ANGELO	23.903

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
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del Collegio Sindacale e della Società di Revisione.**

1288	CATHAY LIFE INSURANCE CO LTD	CARDARELLI ANGELO	21.834
868	CAVENHAM GLOBAL EQUITIES	CARDARELLI ANGELO	1.398
840	CELANESE AMERICAS RETIREMENT PENSION PLAN	CARDARELLI ANGELO	24.027
1984	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	984
1985	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	2.242
2221	CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	CARDARELLI ANGELO	3.763
195	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.563
98	CF 7IM SUSTAINABLE BALANCE FUND	CARDARELLI ANGELO	8.800
216	CF INTERNATIONAL STOCK INDEX FUND	CARDARELLI ANGELO	17.351
307	CF NCML EAFE PLUS FUND .	CARDARELLI ANGELO	3.537
63	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	CARDARELLI ANGELO	583
60	CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUROP	CARDARELLI ANGELO	524
1225	CHEVRON MASTER PENSION TRUST	CARDARELLI ANGELO	32.348
1278	CHEVRON UK PENSION PLAN	CARDARELLI ANGELO	35.102
1923	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	CARDARELLI ANGELO	11.448
1872	CHILDREN'S HELATHCARE ATLANTIA INC	CARDARELLI ANGELO	7.382
1731	CHURCH COMMISSIONERS FOR ENGLAND	CARDARELLI ANGELO	2.431
2077	CHURCH OF ENGLAND INV FD FOR PENSION	CARDARELLI ANGELO	2.562
448	CIBC DISCIPLINED INTERNATIONALEQUITY FUND	CARDARELLI ANGELO	100.239
399	CIBC EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.432
450	CIBC GLOBAL EQUITY GROWTH (ACWIPOOL)	CARDARELLI ANGELO	163.064
449	CIBC GLOBAL MONTHLY INCOME FUND	CARDARELLI ANGELO	29.042
398	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.106
182	CIC-TOC PENSION PLAN	CARDARELLI ANGELO	2.750
2041	CITY OF FRESNO RETIREMENT SYSTEM	CARDARELLI ANGELO	28.457
2042	CITY OF FRESNO RETIREMENT SYSTEM	CARDARELLI ANGELO	16.972
2008	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	11.615
2049	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	97.100
2050	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	21.612
139	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	61.392
140	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	36.928
141	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	31.669
142	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	75.730
143	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	33.858
327	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	7.224
328	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	6.389
2086	CLERICAL MED INVEST GROUP LIMITED	CARDARELLI ANGELO	10.408
2087	CLERICAL MEDICAL MANAGED FUNDS LTD	CARDARELLI ANGELO	4.567
1564	CMD AGIRC DIV 3	CARDARELLI ANGELO	50.000
790	CMD AGIRC Ixis D	CARDARELLI ANGELO	34.595
795	CNP ASSUR PIERRE	CARDARELLI ANGELO	10.893

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

796	CNP ASSUR VALEURS	CARDARELLI ANGELO	23.826
1580	COLISEE IFC 1 FCP	CARDARELLI ANGELO	109.000
937	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	41.511
1216	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	1.779.952
1217	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	1.231.479
23	COLONIAL FIRST STATE INVESTMENTS LIMITED	CARDARELLI ANGELO	16.017
2236	COLUMBIA EUROPEAN EQUITY FUND	CARDARELLI ANGELO	76.729
1874	COLUMBIA MANAGEMENT PRIVATE FUNDS ILLC - INTERNATIONAL EQUI	CARDARELLI ANGELO	6.150
1734	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	CARDARELLI ANGELO	126.342
2237	COLUMBIA VARIABLE PORTFOLIO-INTERNATIONAL OPPORTUNITY FUNI	CARDARELLI ANGELO	60.755
940	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	CARDARELLI ANGELO	2.776
1771	COMMINGLED PENSION TRUST FUND (EAFE RESE	CARDARELLI ANGELO	5.607
1755	COMMINGLED PENSION TRUST FUND (INTERNATI	CARDARELLI ANGELO	26.815
2180	COMMON MONTHLY INTL EX-JAPAN EQUITY	CARDARELLI ANGELO	16.954
1330	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	267.253
36	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION I	CARDARELLI ANGELO	33.441
227	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	CARDARELLI ANGELO	111.852
228	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	CARDARELLI ANGELO	66.175
1012	COMPASS AGE LLC	CARDARELLI ANGELO	953
226	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.643
1158	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.596
853	CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	11.326
1256	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	27.630
125	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CARDARELLI ANGELO	9.954
236	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	CARDARELLI ANGELO	3.150
237	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	CARDARELLI ANGELO	7.478
223	COVENANT MINISTRIES OF BENEVOLENCE	CARDARELLI ANGELO	5.202
1525	CRCFF BNPP AM	CARDARELLI ANGELO	13.206
2168	CTS CORP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	3.000
2097	Cable & Wireless Worldwide Retirement PI	CARDARELLI ANGELO	7.797
1961	Chicago Transit Auth-Supp Ret Plan	CARDARELLI ANGELO	1.218
1924	Clearwater International Fund	CARDARELLI ANGELO	4.496
2076	Commonwealth Superannuation Corporation as Trustee for Aria Investments T	CARDARELLI ANGELO	19.172
2218	Commonwealth Superannuation Corporation as Trustee for Aria Investments T	CARDARELLI ANGELO	14.699
2219	Commonwealth Superannuation Corporation as Trustee for Aria Investments T	CARDARELLI ANGELO	29.969
2091	DAILY MEG TRUST SENIOR EXECUTIVES	CARDARELLI ANGELO	8.179
217	DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	CARDARELLI ANGELO	65.747
1766	DALLAS POLICE AND FIRE PENSION SYSTEM	CARDARELLI ANGELO	13.478
1439	DANSKE BANK A/S	CARDARELLI ANGELO	81.201
1883	DAVID E MOORE	CARDARELLI ANGELO	923
878	DB ADVISORS (CH) DBI WORLD EQUITY FUND	CARDARELLI ANGELO	2.018

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1101	DB-RP PORTFOLIO LTD.	CARDARELLI ANGELO	11.112
184	DBX MSCI EAFE CURRENCY -HEDGED EQUITY FUND	CARDARELLI ANGELO	1.330
1758	DELTA PILOTS DISABILITY TRUST	CARDARELLI ANGELO	11.588
1200	DEPARTMENT OF STATE LANDS	CARDARELLI ANGELO	20.400
114	DESERET MUTUAL MASTER RETIREMENT PLAN	CARDARELLI ANGELO	33.800
1054	DEUTSCHE DBI GLOBAL SHARES FUND	CARDARELLI ANGELO	8.983
2171	DFE ASSET MANAGEMENT LLC	CARDARELLI ANGELO	10.487
231	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	17.534
1860	DOW EMPLOYEES PENSION PLAN TRUST	CARDARELLI ANGELO	4.540
233	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	11.471
357	DREYFUS INVESTMENT FUNDS DREYFUS NEWTON INTERNATIONAL EQ	CARDARELLI ANGELO	77.364
440	DREYFUS VARIABLE INVESTMENT FUND INTERNATIONAL EQUITYPC	CARDARELLI ANGELO	7.957
234	DT INTERNATIONAL STOCK INDEX FUND	CARDARELLI ANGELO	27.978
2170	DUKE ENERGY CORPORATION MASTER RET	CARDARELLI ANGELO	37.294
235	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	CARDARELLI ANGELO	80.000
953	DUKE ENERGY RETIREMENT SAVINGS PLAN	CARDARELLI ANGELO	15.205
181	DUNHAM INTERNATIONAL STOCK FUND	CARDARELLI ANGELO	1.077
876	DWS (CH) - EURO RENTEN	CARDARELLI ANGELO	5.500
877	DWS (CH) - EURO RENTEN	CARDARELLI ANGELO	33.000
1446	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	CARDARELLI ANGELO	1.672
1453	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	CARDARELLI ANGELO	1.417
998	DWS EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	6.369
997	DWS LIFECYCLE LONG RANGE FUND	CARDARELLI ANGELO	719
203	EAFE EQUITY FUND .	CARDARELLI ANGELO	3.620
1899	EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	29.229
1869	EAGLE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	3.861
2166	EAST BAY MUNICIPAL UTILITIES DISTRICT	CARDARELLI ANGELO	37.800
285	EATON VANCE CORPORATION	CARDARELLI ANGELO	731
961	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FU	CARDARELLI ANGELO	17.353
306	EB NCML EAFE PLUS FUND .	CARDARELLI ANGELO	57.411
793	ECUREUIL 1,2,3 FUTUR	CARDARELLI ANGELO	168.944
791	ECUREUIL DYNAMIQUE +	CARDARELLI ANGELO	74.813
792	ECUREUIL ENERGIE	CARDARELLI ANGELO	34.016
797	ECUREUIL REFUGE SECURITE	CARDARELLI ANGELO	6.005
1381	EDMOND DE ROTHSCHILD	CARDARELLI ANGELO	22.870
811	EGEPARGNE 1	CARDARELLI ANGELO	19.840
812	EGEPARGNE 2	CARDARELLI ANGELO	153.130
1581	EGEPARGNE CROISSANCE	CARDARELLI ANGELO	210.000
416	ELECTRICITY SUPPLY PENSION SCHEME	CARDARELLI ANGELO	128.100
109	EMERGENCY SERVICES SUPERANNUATION SCHEME	CARDARELLI ANGELO	10.592
292	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.958

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

369	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	113.000
373	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	200.800
1555	ENERGIE 2	CARDARELLI ANGELO	5.720
238	ENERGY EAST CORPORATION MASTERTRUST	CARDARELLI ANGELO	24.104
924	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.348
911	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS	CARDARELLI ANGELO	251
1610	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	7.804
1617	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	21.271
1907	EPWORTH INVESTMENT FUND	CARDARELLI ANGELO	2.550
1742	EQ ADVISORS - AXA TACTICAL MANAGER INTER	CARDARELLI ANGELO	15.776
1743	EQ ADVISORS - AXA TACTICAL MANAGER INTER	CARDARELLI ANGELO	16.152
1761	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	CARDARELLI ANGELO	17.946
1744	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	159.243
1747	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	13.204
1776	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	CARDARELLI ANGELO	194.862
1762	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	CARDARELLI ANGELO	2.597
1864	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	10.109
1888	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	CARDARELLI ANGELO	568
734	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	CARDARELLI ANGELO	4.171
760	ERAFF ACTIONS INTL I AGI	CARDARELLI ANGELO	86.929
424	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	2.900
425	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	19.880
414	ESSEX COUNTY COUNCIL .	CARDARELLI ANGELO	23.572
415	ESSEX COUNTY COUNCIL .	CARDARELLI ANGELO	31.500
945	ETHICAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.855
1409	ETOILE GESTION	CARDARELLI ANGELO	19.834
1410	ETOILE GESTION	CARDARELLI ANGELO	54.419
1411	ETOILE GESTION	CARDARELLI ANGELO	50.000
1412	ETOILE GESTION	CARDARELLI ANGELO	3.297
1413	ETOILE GESTION	CARDARELLI ANGELO	20.490
1414	ETOILE GESTION	CARDARELLI ANGELO	5.000
1415	ETOILE GESTION	CARDARELLI ANGELO	20.000
1416	ETOILE GESTION	CARDARELLI ANGELO	7.098
1169	EURO ALPHA TILTS FUND B	CARDARELLI ANGELO	68.930
1168	EURO EX-UK ALPHA TITLS FUND B	CARDARELLI ANGELO	53.874
1703	EUROPACIFIC GROWTH FUND	CARDARELLI ANGELO	6.731.566
1329	EUROPE INDEX PLUS COMMON TRUST FUND	CARDARELLI ANGELO	8.904
1177	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	58.907
955	EVA VALLEY - MA1 LLC	CARDARELLI ANGELO	444
212	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	CARDARELLI ANGELO	2.165
239	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	CARDARELLI ANGELO	4.561

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

283	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	CARDARELLI ANGELO	2.987
715	EVOLUTIS	CARDARELLI ANGELO	55.246
830	EVOLUTIS	CARDARELLI ANGELO	55.246
2206	Employees' Retirement System of the State of Hawaii	CARDARELLI ANGELO	190.000
287	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	6.223
286	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	CARDARELLI ANGELO	33.162
1728	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	CARDARELLI ANGELO	9.575
735	FCP A.A. - GROUPAMA - ISR	CARDARELLI ANGELO	6.000
1588	FCP AIR FRANCE IFC	CARDARELLI ANGELO	13.446
740	FCP AMUNDI ACTIONS MINERGIOR	CARDARELLI ANGELO	11.065
719	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	CARDARELLI ANGELO	2.900
1576	FCP AXA EURO VAL.RESP.	CARDARELLI ANGELO	93.000
1577	FCP AXA EUROPE DU SUD	CARDARELLI ANGELO	10.793
1524	FCP BELUGA	CARDARELLI ANGELO	48.233
1531	FCP BNP ACTION EUROPE	CARDARELLI ANGELO	1.687
1532	FCP BNP ACTIONS PEA EURO	CARDARELLI ANGELO	51.578
1550	FCP BNP PARIBAS ETHEIS	CARDARELLI ANGELO	90.087
750	FCP BOURBON 12	CARDARELLI ANGELO	11.050
1559	FCP CAPI EUROPE	CARDARELLI ANGELO	103.500
753	FCP CAVEC GROUPAMA DIVERSIFIE	CARDARELLI ANGELO	20.671
1578	FCP COMPT ACTION	CARDARELLI ANGELO	9.000
739	FCP CRN SOGE ACTIONS	CARDARELLI ANGELO	20.381
736	FCP ECUREUIL RETRAITE 2	CARDARELLI ANGELO	40.000
758	FCP ERAFP ACTIONS EUROS3 BNP PAM	CARDARELLI ANGELO	135.241
761	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	CARDARELLI ANGELO	4.470
1566	FCP EURO ETHIQUE INSTITUTIONS	CARDARELLI ANGELO	50.000
747	FCP FDA 18	CARDARELLI ANGELO	22.000
1552	FCP FEDERIS EURO ACTIONS	CARDARELLI ANGELO	39.000
1528	FCP FEDERIS EUROPE ACTIONS	CARDARELLI ANGELO	2.600
1558	FCP FEDERIS IRC ACTIONS	CARDARELLI ANGELO	65.000
738	FCP FMS 3	CARDARELLI ANGELO	23.625
804	FCP FRUCTI EUROPE CYCLIQUES	CARDARELLI ANGELO	11.668
1622	FCP GAILLON MAITRE ACTIONS	CARDARELLI ANGELO	27.419
1623	FCP GAILLON SECTORIEL	CARDARELLI ANGELO	3.840
1557	FCP GUENEGAUD REVENUS	CARDARELLI ANGELO	8.000
806	FCP HAMELIN DIVERSIFIE PERP	CARDARELLI ANGELO	400
744	FCP ICARE	CARDARELLI ANGELO	438
829	FCP LBP AM RESPONSABLE ACTIONS EUROPE	CARDARELLI ANGELO	17.000
771	FCP LCF PHARMA INTERNATIONAL	CARDARELLI ANGELO	35.800
1529	FCP MEDERIC ACTION	CARDARELLI ANGELO	45.150
1530	FCP NATIO-FONDS COLLINE 1	CARDARELLI ANGELO	100.912

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

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della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
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794	FCP NATIXIS ACTIONS EURO GROWTH	CARDARELLI ANGELO	25.000
788	FCP NATIXIS IONIS	CARDARELLI ANGELO	4.148
1556	FCP NF COLLINES INVEST 3	CARDARELLI ANGELO	219.141
799	FCP PARKA 4	CARDARELLI ANGELO	181.224
2229	FCP PARTAGE ACTIONS	CARDARELLI ANGELO	8.000
748	FCP PORT ROYAL EQUILIBRE	CARDARELLI ANGELO	18.500
725	FCP PORTFOLIO ACTIONS EUROPE	CARDARELLI ANGELO	73.320
718	FCP REUNICA DYNAMIQUE	CARDARELLI ANGELO	66.366
745	FCP REUNICA EQUILIBRE	CARDARELLI ANGELO	125.208
746	FCP REUNICA PREVOYANCE	CARDARELLI ANGELO	48.893
2228	FCP RICHELIEU EUROPE	CARDARELLI ANGELO	27.000
743	FCP RSI EURO P	CARDARELLI ANGELO	60.143
1565	FCP SAINT MARTIN EPARGNE	CARDARELLI ANGELO	13.000
774	FCP TONI ACTIONS 100	CARDARELLI ANGELO	6.942
1579	FCP UAPCOMPT EUROPE	CARDARELLI ANGELO	23.200
1620	FCP UNION EUROPE	CARDARELLI ANGELO	58.531
1621	FCP UNION EUROPE GROWTH	CARDARELLI ANGELO	125.931
1624	FCP UNION LONG SHORT EUROPE	CARDARELLI ANGELO	3.162
1522	FCP VH CAAM ACTIONS	CARDARELLI ANGELO	23.500
742	FCP VILLIERS ALLEGRO	CARDARELLI ANGELO	50.000
759	FCP VILLIERS CROISSANCE	CARDARELLI ANGELO	163.238
762	FCP VILLIERS CROISSANCE	CARDARELLI ANGELO	13.320
756	FCP VILLIERS DIVERSIFIE AMUNDI	CARDARELLI ANGELO	101.710
1519	FCPE ACTIONS FRANCE PLUS	CARDARELLI ANGELO	20.019
1619	FCPE AREVA ACTIONS	CARDARELLI ANGELO	6.756
1574	FCPE AXA GENERATION EUROPE ACTIONS	CARDARELLI ANGELO	31.300
1535	FCPE BMS ACTIONS	CARDARELLI ANGELO	2.064
1536	FCPE CERP RHIN RHONE MEDITERRANEE	CARDARELLI ANGELO	777
1537	FCPE DASSAULT AVIATION GESTION	CARDARELLI ANGELO	27.504
1533	FCPE DIVERSIMONDE	CARDARELLI ANGELO	3.440
1541	FCPE ERICSSON EN FRANCE	CARDARELLI ANGELO	1.410
814	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	CARDARELLI ANGELO	1.407
1562	FCPE FDS DIVERSIF.TEL 1	CARDARELLI ANGELO	2.883
815	FCPE FODEP	CARDARELLI ANGELO	15.936
816	FCPE FODIV	CARDARELLI ANGELO	6.047
1539	FCPE FONDS BOEHRINGER	CARDARELLI ANGELO	1.922
1549	FCPE GPE FMC FCE DIV BNP	CARDARELLI ANGELO	4.253
825	FCPE IMPACT ISR PERFORMANCE	CARDARELLI ANGELO	34.305
1542	FCPE KONE INVESTISSEMENT	CARDARELLI ANGELO	4.542
1520	FCPE LACTALIS FONCIVAL	CARDARELLI ANGELO	6.920
1543	FCPE LIMACTIF	CARDARELLI ANGELO	3.177

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1544	FCPE MASTERFOODS	CARDARELLI ANGELO	10.294
1553	FCPE MULTIPAR ACTS SR	CARDARELLI ANGELO	27.117
1554	FCPE MULTIPAR EQ. SOC. RES	CARDARELLI ANGELO	9.509
817	FCPE NATIXIS AVENIR 1 PERFORMANCE	CARDARELLI ANGELO	24.192
818	FCPE NATIXIS AVENIR 2 DYNAMIQUE	CARDARELLI ANGELO	3.765
819	FCPE NATIXIS AVENIR 3 CROISSANCE	CARDARELLI ANGELO	9.909
820	FCPE NATIXIS AVENIR 4 EQUILIBRE	CARDARELLI ANGELO	15.980
821	FCPE NATIXIS AVENIR 5 RENDEMENT	CARDARELLI ANGELO	5.802
828	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	CARDARELLI ANGELO	2.391
1521	FCPE PARFUMS C.DIOR	CARDARELLI ANGELO	8.346
1545	FCPE PHILIPS FRANCE FONDS DYNAMIQUE	CARDARELLI ANGELO	1.721
810	FCPE SAFRAN DYNAMIQUE	CARDARELLI ANGELO	18.246
1563	FCPE SAUR EPARGNE	CARDARELLI ANGELO	11.771
1546	FCPE SEPR FONDS A	CARDARELLI ANGELO	256
1547	FCPE SGD DIVERSIFIE	CARDARELLI ANGELO	911
1538	FCPE SGE	CARDARELLI ANGELO	1.496
1540	FCPEFONDS LESAFFRE	CARDARELLI ANGELO	3.697
1560	FEDERIS EPARGNE EQUILIBREE	CARDARELLI ANGELO	4.700
958	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	87.752
959	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	81.686
960	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	51.319
1475	FID POC ALP HARNESSING PIL FUN	CARDARELLI ANGELO	612
1478	FID POC EU EQUI GROWTH DEF PIL FUN	CARDARELLI ANGELO	886
1476	FIDEL POC PAN EUR DIV PIL FUN	CARDARELLI ANGELO	168
1480	FIDELITY ACTIVE STRATEGY SICAV	CARDARELLI ANGELO	1.638.394
2213	FIDELITY ACTIVE STRATEGY SICAV	CARDARELLI ANGELO	6.108
850	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	348.040
849	FIDELITY ADVISOR DIVIDEND GROWTH FUND	CARDARELLI ANGELO	18.427
1445	FIDELITY ADVISOR SERIES VIII INT CAPITAL	CARDARELLI ANGELO	12.675
1795	FIDELITY CHARLES STREET TRUST MANAGER 85	CARDARELLI ANGELO	161.500
255	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX	CARDARELLI ANGELO	234.665
1702	FIDELITY EUROPE FUND	CARDARELLI ANGELO	650
240	FIDELITY EUROPE FUND .	CARDARELLI ANGELO	197.422
1726	FIDELITY EUROPEAN OPPORTUNITIES FUND	CARDARELLI ANGELO	607.503
1463	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	85.496
1464	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	133.319
1465	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	8.082
1467	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	7.647
1468	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	286.342
1470	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	3.295.672
1471	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	712.216

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1472	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	103.984
1473	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	198.972
1474	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	692.042
1477	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	169.489
1481	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	66.856
246	FIDELITY GLOBAL ASSET ALLOCATION FUND	CARDARELLI ANGELO	34.239
248	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	CARDARELLI ANGELO	17.858
247	FIDELITY GLOBAL DIVIDEND FUND .	CARDARELLI ANGELO	16.470
251	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	CARDARELLI ANGELO	2.355
244	FIDELITY GLOBAL FUND .	CARDARELLI ANGELO	30.574
1513	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	CARDARELLI ANGELO	218.278
249	FIDELITY GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	378
1723	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	CARDARELLI ANGELO	304.750
1718	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	CARDARELLI ANGELO	248.530
1719	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	CARDARELLI ANGELO	101.300
1724	FIDELITY INSTITUTIONAL UK FUND	CARDARELLI ANGELO	189.319
245	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	CARDARELLI ANGELO	26.500
250	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	CARDARELLI ANGELO	34.767
2183	FIDELITY INV TRUST CAPITAL APPRECIATION	CARDARELLI ANGELO	69.763
2182	FIDELITY INVEST INTL DISCOVERY FUND	CARDARELLI ANGELO	1.811.859
1725	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	CARDARELLI ANGELO	2.291.199
1720	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	CARDARELLI ANGELO	61.799
1854	FIDELITY INVESTMENT TRUST: DIVERSIF.	CARDARELLI ANGELO	3.909.799
851	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	CARDARELLI ANGELO	659
1852	FIDELITY INVESTMENT TRUST: FIDELITY OVER	CARDARELLI ANGELO	301.773
1851	FIDELITY INVESTMENT TRUST: FIDELITY WORL	CARDARELLI ANGELO	109.488
1675	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	CARDARELLI ANGELO	358
252	FIDELITY OVERSEAS FUND	CARDARELLI ANGELO	3.141
254	FIDELITY RUTLAND SQ TRUST II - STRATEGIC ADV COR MULTIMGR FD	CARDARELLI ANGELO	124
253	FIDELITY RUTLAND SQUARE TR II -FIDELITY STRATEGIC ADV CORE FD	CARDARELLI ANGELO	15.416
848	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	CARDARELLI ANGELO	48.520
10	FIDELITY SECURITIES FUND FIDELITY DIVIDEND GROWTH FUND	CARDARELLI ANGELO	169.541
1722	FIDELITY UK AGGRESSIVE FUND	CARDARELLI ANGELO	108.642
1721	FIDELITY UK GROWTH FUND	CARDARELLI ANGELO	289.519
1687	FIDUCIAN INTERNATIONAL SHARES FUND	CARDARELLI ANGELO	18.000
1683	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	CARDARELLI ANGELO	60.219
1238	FIFTH THIRD INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.790
1466	FIL LIMITED FIDELITY INTERNATIONAL LIMITED	CARDARELLI ANGELO	172
256	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	2.501
257	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	8.349
275	FIREFIGHTERS RETIREMENT SYSTEM	CARDARELLI ANGELO	10.500

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

2057	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	CARDARELLI ANGELO	23.700
2044	FIREMANS ANNUITY AND BENEFITS FUND O	CARDARELLI ANGELO	11.305
1268	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	CARDARELLI ANGELO	48.186
1267	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	CARDARELLI ANGELO	14.534
985	FIRST CHURCH OF CHRIST SCIENTIST	CARDARELLI ANGELO	2.410
2172	FISHER INVEST GROUP FOREIGN EQUITY	CARDARELLI ANGELO	87.775
258	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	211.101
259	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	191.879
1047	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	40.065
1048	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	116.606
1052	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	68.779
1053	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	20.040
713	FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	3.577
763	FONDS DE RESERVE POUR RETRAITESANGUARD AM/LOT 43/FRR01G	CARDARELLI ANGELO	143.635
1228	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	CARDARELLI ANGELO	19.372
2024	FORD FOUNDATION	CARDARELLI ANGELO	209.899
2012	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	10.631
2013	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	37.490
2025	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	13.183
2026	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	26.964
2059	FORD OF CANADA MASTER TRUST FUND	CARDARELLI ANGELO	3.549
768	FORTIS INVESTMENT MANAGEMENT	CARDARELLI ANGELO	17.779
1977	FORTRESS INTERNATIONAL EQUITY PART A	CARDARELLI ANGELO	9.498
1980	FOURTH AVENUE INVESTMENT COMPANY	CARDARELLI ANGELO	6.972
1680	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	CARDARELLI ANGELO	14.000
1707	FRANKLIN GLOBAL GROWTH FUND	CARDARELLI ANGELO	50.000
166	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FU	CARDARELLI ANGELO	28.450
174	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	CARDARELLI ANGELO	8.900
1871	FRANKLIN SIERRA NON US EQUITY TRUST	CARDARELLI ANGELO	23.000
185	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATI	CARDARELLI ANGELO	2.800
1632	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.800
1633	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.006
1637	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	62.000
1846	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	25.000
1847	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	3.537
1709	FRANKLIN WORLD GROWTH FUND	CARDARELLI ANGELO	140.000
115	FRONTEGRA MASTHOLM INTERNATIONAL EQUITY FUNDD	CARDARELLI ANGELO	5.300
803	FRUCTIFONDS VALEURS EUROPEENNES	CARDARELLI ANGELO	189.198
1510	FULTON INVESTMENT TRUST	CARDARELLI ANGELO	21.900
1732	FUNDACAO CALOUSTE GULBENKIAN	CARDARELLI ANGELO	24.148
1625	Fdt Ethos	CARDARELLI ANGELO	4.300

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

2184	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	CARDARELLI ANGELO	97.161
2217	Fidelity Devonshire Trust: Fidelity Equity-Inc Fd	CARDARELLI ANGELO	62.287
2222	Florida Prepaid College Board	CARDARELLI ANGELO	3.519
1602	GA FUND B	CARDARELLI ANGELO	27.050
1609	GA FUND B	CARDARELLI ANGELO	18.531
1647	GAM STAR FUND PLC	CARDARELLI ANGELO	51.678
1648	GAM STAR FUND PLC	CARDARELLI ANGELO	200.024
966	GAMCO GLOBAL GROWTH FUND	CARDARELLI ANGELO	10.000
965	GAMCO GLOBAL OPPORTUNITY FUND	CARDARELLI ANGELO	2.500
967	GAMCO INTERNATIONAL GROWTH FUND INC	CARDARELLI ANGELO	17.000
1922	GARTMORE SICAV	CARDARELLI ANGELO	285.844
928	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIST	CARDARELLI ANGELO	2.028
1214	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIST	CARDARELLI ANGELO	34.000
905	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	12.135
906	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	2.291
944	GENERAL ORGANISATION FOR SOCIAL INSURANCE	CARDARELLI ANGELO	9.039
1114	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	48.206
2103	GLOBAL ASCENT LTD	CARDARELLI ANGELO	27.884
62	GLOBAL ASCENT LTD- PAN EUROPE CO MAPLES CORPORATE SERVICE	CARDARELLI ANGELO	7.172
193	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	CARDARELLI ANGELO	56.400
1879	GLORYA KAUFMAN MARITAL TRUST	CARDARELLI ANGELO	268
907	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	91.777
908	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	168.023
909	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	32.567
910	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	53.141
1129	GOLDMAN SACHS FUNDS II	CARDARELLI ANGELO	59.681
160	GOLDMAN SACHS GMS ERISA GROUP TRUST	CARDARELLI ANGELO	16.723
260	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYE	CARDARELLI ANGELO	23.048
1045	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSA	CARDARELLI ANGELO	15.096
118	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	4.811
119	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUNI	CARDARELLI ANGELO	1.378
1768	GOVERNMENT OF NORWAY	CARDARELLI ANGELO	7.835.947
901	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	CARDARELLI ANGELO	1.367
741	GRD 20	CARDARELLI ANGELO	1.000
2045	GREATBANC COLLECTIVE INVEST TRUST I	CARDARELLI ANGELO	46.449
1277	GREYSTONE EAFE GROWTH FUND	CARDARELLI ANGELO	646.851
1384	GROUPAMA AM	CARDARELLI ANGELO	70.115
1385	GROUPAMA AM	CARDARELLI ANGELO	13.916
1417	GROUPAMA ASSET MANAGEMENT	CARDARELLI ANGELO	6.347
161	GS TACS MARKET CONTINUOUS (INTL) LLC	CARDARELLI ANGELO	36.090
413	GSK COMMON INVESTMENT FUND	CARDARELLI ANGELO	43.358

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

121	GUIDEMARK WORLD EX - US FUND	CARDARELLI ANGELO	34.340
2154	GUINNESS IRELAND GROUP PENSION SCHEM	CARDARELLI ANGELO	31.963
133	GUTHRIE HEALTHCARE SYSTEM	CARDARELLI ANGELO	14.000
2074	Gard Common Contractual Fund	CARDARELLI ANGELO	603
1661	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	766
1662	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	2.026
2075	HALIFAX INTL INVEST ICVC EUROPEAN FD	CARDARELLI ANGELO	31.082
2063	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	CARDARELLI ANGELO	1.575
1213	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	CARDARELLI ANGELO	28.565
766	HAMELIN DIVERSIFIE II	CARDARELLI ANGELO	11.000
1248	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	262.967
1492	HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	7.002
1493	HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	26.847
897	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	1.739
417	HARRODS GROUP PENSION PLAN	CARDARELLI ANGELO	52.000
2199	HARRY & JEANETTE WEINBERG FOUNDATION	CARDARELLI ANGELO	4.203
1422	HARTFORD INTERNATIONAL-GLOBAL EQUITY EX JAPAN INDEX FUND	CARDARELLI ANGELO	27.121
1102	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.565
1711	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.994
1981	HASLAM FAMILY INVESTMENT PARTNERSHIP	CARDARELLI ANGELO	960
262	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	CARDARELLI ANGELO	17.000
263	HAWAIIAN ELETRIC INDUSTRIES INCMaster VEBa TRUST	CARDARELLI ANGELO	2.400
1717	HENDERSON EURO TRUST PLC	CARDARELLI ANGELO	99.508
1920	HENDERSON EUROPEAN FOCUS TRUST PLC	CARDARELLI ANGELO	36.216
1908	HENDERSON EUROPEAN SELECTED OPPORTUNI	CARDARELLI ANGELO	578.908
942	HENDERSON GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	5.880
1603	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	99.192
1604	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	1.139.284
1605	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	2.420
941	HENDERSON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.010
1568	HENDERSON STRATEGIC INVESTMENT FUNDS	CARDARELLI ANGELO	40.088
943	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	CARDARELLI ANGELO	7.973
1506	HEWLETT-PACKARD COMPANY 401(K) PLAN	CARDARELLI ANGELO	6.692
264	HEWLETT-PACKARD COMPANY MASTERTRUST	CARDARELLI ANGELO	57.682
836	HFR HE MARTIN CURRIE PERFORMANCE MASTER TRUST BUTTERFIELD	CARDARELLI ANGELO	14.515
1966	HK MONETARY AUTHORITY	CARDARELLI ANGELO	157.734
1887	HOBART FAMILY INVESTMENTS LLC	CARDARELLI ANGELO	641
1049	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	CARDARELLI ANGELO	1.807
2165	HONEYWELL INT INC MASTER RETIR TRUST	CARDARELLI ANGELO	87.900
2207	HONEYWELL MASTER PENSION TRUST	CARDARELLI ANGELO	64.401
903	HONG KONG EXCHANGES AND CLEARING LIMITED	CARDARELLI ANGELO	3.364

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1046	HONG KONG HOUSING AUTHORITY	CARDARELLI ANGELO	2.195
1967	HONG KONG SPECIAL ADMIN EXCHANGE FD	CARDARELLI ANGELO	37.766
1062	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHA	CARDARELLI ANGELO	36.300
1058	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	343
1615	HOOR GLASS INDEXED INT SHARED SECT TRUST	CARDARELLI ANGELO	4.969
1616	HOOR GLASS INTERNAT SHARE SECTOR TRUST	CARDARELLI ANGELO	12.781
983	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	CARDARELLI ANGELO	12.896
1973	HP INVEST COMMON	CARDARELLI ANGELO	9.996
1972	HP Invest Common Contractual Fund	CARDARELLI ANGELO	4.375
1934	HRW Testamentary Trust No 1	CARDARELLI ANGELO	800
1941	HRW Testamentary Trust No 2	CARDARELLI ANGELO	800
1933	HRW Testamentary Trust No 3	CARDARELLI ANGELO	800
1938	HRW Testamentary Trust No 4	CARDARELLI ANGELO	800
1943	HRW Testamentary Trust No 5	CARDARELLI ANGELO	959
1937	HRW Testamentary Trust No 6	CARDARELLI ANGELO	959
1935	HRW Testamentary Trust No. 10	CARDARELLI ANGELO	665
1936	HRW Testamentary Trust No. 11	CARDARELLI ANGELO	665
1944	HRW Testamentary Trust No. 12	CARDARELLI ANGELO	665
1942	HRW Testamentary Trust No. 7	CARDARELLI ANGELO	959
1940	HRW Testamentary Trust No. 8	CARDARELLI ANGELO	959
1939	HRW Testamentary Trust No. 9	CARDARELLI ANGELO	665
857	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	10.496
1921	HSBC BANK PLC a/c THE LAW	CARDARELLI ANGELO	38.750
1909	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	17.929
1517	HSBC FUND SERVICES CL A/C	CARDARELLI ANGELO	15.240
1514	HSBC FUND SERVICES CLIENT	CARDARELLI ANGELO	18.515
1910	HSBC INVESTMENT FUNDS (UK) LIMITED	CARDARELLI ANGELO	6.253
1919	HSS (IRELAND) LIMITED	CARDARELLI ANGELO	1.912
1996	HUBBELL INC MASTER PENS TRUST	CARDARELLI ANGELO	995
1498	HUNTINGTON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	102.000
1497	HUNTINGTON VA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.300
813	HUTCHINSON ACTIONS	CARDARELLI ANGELO	4.539
331	HYDRO ONE PENSION PLAN .	CARDARELLI ANGELO	11.015
2098	IBM PENSION PLAN	CARDARELLI ANGELO	27.028
1212	IBM RETIREMENT PLAN	CARDARELLI ANGELO	46.396
1197	IBM SAVINGS PLAN	CARDARELLI ANGELO	43.363
2210	IDAHO ENDOWMENT FUND INVEST BOARD	CARDARELLI ANGELO	24.000
1951	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	CARDARELLI ANGELO	25.600
270	IG FI INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	1.479
268	IHC HEALTH SERVICES INC	CARDARELLI ANGELO	34.174
267	IHC PENSION PLAN DIRECTED TRUST	CARDARELLI ANGELO	15.808

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

2046	ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	149.500
2027	IMASCO HOLDINGS INC	CARDARELLI ANGELO	1.820
708	IMPACT FUNDS-CONV EUROPE EQUI	CARDARELLI ANGELO	24.036
712	IMPACT FUNDS-CONV EUROPE EQUI	CARDARELLI ANGELO	6.304
807	IMPACT ISR CROISSANCE	CARDARELLI ANGELO	16.103
826	IMPACT ISR DYNAMIQUE	CARDARELLI ANGELO	7.970
827	IMPACT ISR EQUILIBRE	CARDARELLI ANGELO	79.881
824	IMPACT ISR RENDEMENT SOLIDAIRE	CARDARELLI ANGELO	20.336
380	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	14.294
381	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	37.674
382	IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	3.902
340	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	8.437
1903	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	CARDARELLI ANGELO	34.250
108	ING ARTIO FOREIGN PORTFOLIO	CARDARELLI ANGELO	23.560
1479	ING DIRECT	CARDARELLI ANGELO	8.195
987	ING DIRECT STREETWISE BALANCED FUND	CARDARELLI ANGELO	1.302
988	ING DIRECT STREETWISE BALANCED GROWTH FUND	CARDARELLI ANGELO	1.853
986	ING DIRECT STREETWISE BALANCED INCOME FUND	CARDARELLI ANGELO	347
113	ING DUURZAAM REND BASIS FUND	CARDARELLI ANGELO	18.505
111	ING ENERGY BASIS FUND	CARDARELLI ANGELO	33.633
112	ING EUROPA FUND	CARDARELLI ANGELO	131.748
162	ING INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	7.558
127	ING INVESTMENT MANAGEMENT EUROPE NV	CARDARELLI ANGELO	92.988
786	INSERTION EMPLOIS	CARDARELLI ANGELO	165.847
1611	INSURANCE COMMISSION OF WETERN AUSTRALIA	CARDARELLI ANGELO	9.113
982	INSURANCE CORPORATION OF BRITISH COLUMBIA	CARDARELLI ANGELO	7.018
1975	INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	1.180
1976	INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	210
1669	INTECH INTERNATIONAL SHARES HIGH OPPORTU	CARDARELLI ANGELO	8.379
1014	INTECH RISK-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	208
266	INTEGRA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.067
2194	INTER AMER. DVLP BANK STAFF RETIR.	CARDARELLI ANGELO	10.501
1178	INTERNATIONAL ALPHA TILTS FUND B	CARDARELLI ANGELO	78.784
400	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	9.732
401	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	35.500
1960	INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	2.881
1166	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	5.598
1965	INTERNATIONAL EQUITY PARTNERS	CARDARELLI ANGELO	2.499
1710	INTERNATIONAL GROWTH AND INCOME FUND	CARDARELLI ANGELO	575.700
172	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	CARDARELLI ANGELO	8.485
439	INVESTMENT SOLUTIONS LIMITED	CARDARELLI ANGELO	39.835

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1034	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	CARDARELLI ANGELO	2.869
1035	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	CARDARELLI ANGELO	35.550
14	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	234.512
1335	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	21.508
1338	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	72.229
1342	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.140
1346	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.001
1347	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.033
1334	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	478
1340	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.417
1343	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.665
1139	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	1.008
1141	ISHARES MSCI ACWI EX US INDEX FUND	CARDARELLI ANGELO	16.808
1140	ISHARES MSCI ACWI INDEX FUND	CARDARELLI ANGELO	61.390
1143	ISHARES MSCI EAFE GROWTH INDEX FUND	CARDARELLI ANGELO	61.851
1144	ISHARES MSCI EAFE INDEX FUND	CARDARELLI ANGELO	948.424
1146	ISHARES MSCI EMU INDEX FUND	CARDARELLI ANGELO	70.560
1147	ISHARES MSCI ITALY INDEX FUND	CARDARELLI ANGELO	143.338
1148	ISHARES MSCI KOKUSAI INDEX FUND	CARDARELLI ANGELO	7.575
1152	ISHARES MSCI WORLD INDEX FUND	CARDARELLI ANGELO	235
1333	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	19.338
1336	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	7.226
1339	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	42.607
1341	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	32.494
1142	ISHARES S&P EUROPE 350 INDEX FUND	CARDARELLI ANGELO	39.958
1145	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	113.850
1337	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	432
1344	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.612
1345	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.144
1354	IUOE LOCALS 302 AND 612 -EMP CONSTR IND	CARDARELLI ANGELO	4.480
1900	IWA FOREST INDUSTRY PENSION PLAN	CARDARELLI ANGELO	4.610
2043	Income Trust: Fidelity S Global ex US i	CARDARELLI ANGELO	11.082
343	JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	12.871
990	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	180
1455	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	7.550
1459	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	60.000
1462	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	20.000
1483	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	18.000
1484	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.000
1485	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	120
1486	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.800

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1501	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8.124
1507	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8
1508	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	68.054
1858	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	71
1859	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	23.817
947	JC PENNEY CO PENSION PLAN	CARDARELLI ANGELO	79.984
1735	JNL/BLACK ROCK COMMODITY SECURITIES FUND	CARDARELLI ANGELO	189.630
1750	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	CARDARELLI ANGELO	34.745
271	JOHN DEERE PENSION TRUST .	CARDARELLI ANGELO	38.800
858	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	9.510
1250	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	1.593
891	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	10.345
855	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	CARDARELLI ANGELO	5.074
854	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	CARDARELLI ANGELO	4.930
870	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	CARDARELLI ANGELO	53.064
869	JOHN HANCOCK VARIABLE INSURANCE TRUST BALANCED TRUST	CARDARELLI ANGELO	657
1818	JOHN LEWIS PARTNERSHIP PENSIONS TRUST AS	CARDARELLI ANGELO	24.484
991	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	186.783
872	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	CARDARELLI ANGELO	19.481
1767	JPM KRAFT FOODS MASTER RETIREMENT TRUST	CARDARELLI ANGELO	119.400
1635	JPMORGAN FUNDS	CARDARELLI ANGELO	2.620
1636	JPMORGAN FUNDS	CARDARELLI ANGELO	688
1772	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	41.525
1928	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	563
1930	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	703
1927	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	1.183
1929	JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	1.337
1952	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	49.606
1953	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	94.418
1954	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	7.375
2193	JULIUS BEAR INSTITUT EQUITY FUND II	CARDARELLI ANGELO	41.260
2192	JULIUS BEAR INTL EQUITY STRATEGY FD	CARDARELLI ANGELO	26.058
1186	KAISER PERMANENTE MASTER TRUST	CARDARELLI ANGELO	191.282
274	KANSAS PUBLIC EMPLOYEES RETIREMENT	CARDARELLI ANGELO	5.751
2227	KBL RICHELIEU FLEXIBLE	CARDARELLI ANGELO	40.000
973	KBR EMPLOYEE BENEFIT MASTER TRUST	CARDARELLI ANGELO	17.634
1955	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	4.646
1956	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	18.046
1963	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	62.528
1964	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	23.076
1809	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	CARDARELLI ANGELO	35.000

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1810	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	CARDARELLI ANGELO	107.574
1970	Kaust Investments SH Limited	CARDARELLI ANGELO	22.537
1971	Kaust Investments SH Limited	CARDARELLI ANGELO	3.311
2151	Kommunal Landspensjonskasse Gjensidig Fo	CARDARELLI ANGELO	16.868
1356	LA COMPAGNIE FINANCIERE EDMOND DE ROTHSCHILD BANQUE	CARDARELLI ANGELO	400.000
1572	LABEL EUROPE ACTIONS FCP	CARDARELLI ANGELO	32.600
1659	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FL	CARDARELLI ANGELO	2.765
1690	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FL	CARDARELLI ANGELO	1.675
1656	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	9.001
1657	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	14.970
1658	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	2.354
1677	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	14.840
1682	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	57.884
1691	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	581
1692	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	849
1693	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	748
1694	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	600
1689	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FL	CARDARELLI ANGELO	1.715
1676	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMEN	CARDARELLI ANGELO	19.491
1548	LACTALIS EXPANSION	CARDARELLI ANGELO	6.944
1651	LANDESBANK HESSEN-THURINGEN	CARDARELLI ANGELO	100
2173	LAS OLAS EQUITY PARTNERS LP	CARDARELLI ANGELO	350
859	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	4.111
27	LAZARD ASSET MANAGEMENT LTD.	CARDARELLI ANGELO	52.660
783	LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	114.038
800	LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	5.000
780	LBPAM ACTIONS EURO	CARDARELLI ANGELO	166.528
772	LBPAM ACTIONS EUROPE	CARDARELLI ANGELO	90.000
805	LBPAM ACTIONS ISR MONDE	CARDARELLI ANGELO	4.000
779	LBPAM ACTIONS MONDE	CARDARELLI ANGELO	155.000
782	LBPAM PROFIL 100	CARDARELLI ANGELO	9.233
781	LBPAM PROFIL 80 PEA	CARDARELLI ANGELO	24.698
775	LBPAM VOIE LACTEE 2	CARDARELLI ANGELO	4.963
2079	LEGAL & GENERAL BARCLAYS WORLDWIDE TRUST	CARDARELLI ANGELO	1.498
17	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	4.019
25	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	1.620.052
26	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CARDARELLI ANGELO	40.479
2080	LEGAL AND GENERAL EUROPEAN TRUST	CARDARELLI ANGELO	103.000
2081	LEGALEGENERAL EUROPEAN INDEX TRUST	CARDARELLI ANGELO	181.189
1824	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	10.116
2028	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	1.400

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

2029	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	6.300
1013	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRU	CARDARELLI ANGELO	46.481
2200	LOCKHEED MARTIN CORP MASTER TRUST	CARDARELLI ANGELO	88.189
839	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	CARDARELLI ANGELO	4.894
709	LOF WILLIAM BLAIR GLOBAL GROWTH	CARDARELLI ANGELO	28.273
2101	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO	50.000
852	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUN	CARDARELLI ANGELO	9.110
1830	LONDON BOROUGH OF CAMDEN PENSION FUND	CARDARELLI ANGELO	18.823
418	LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	63.000
419	LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	13.274
879	LONDON BOROUGH OF GREENWICH SUPERANNUATION SCHEME	CARDARELLI ANGELO	13.570
1819	LONDON BOROUGH OF SOUTHWARK PENSION FUND	CARDARELLI ANGELO	4.018
2047	LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	6.044
2048	LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	24.311
280	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	28.200
1665	LUCRF PTY LTD AS TRUSTEE FOR THE LABOUR	CARDARELLI ANGELO	18.553
277	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	35.256
276	LVIP SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	19.587
835	LYXOR/MARTIN CURRIE EUROPE FUND LIMITED	CARDARELLI ANGELO	2.352
2201	Lockheed Martin Corporation Benefit Trus	CARDARELLI ANGELO	2.791
2202	Lockheed Martin Corporation Benefit Trus	CARDARELLI ANGELO	12.398
1945	Lockheed Martin Corporation Salaried Sav	CARDARELLI ANGELO	5.559
2161	Lothian Pension Fund	CARDARELLI ANGELO	18.616
1383	MACIF GESTION	CARDARELLI ANGELO	9.448
1523	MAIF INVEST RESPO EUROPE	CARDARELLI ANGELO	19.756
867	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	5.145
1245	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	314.749
1246	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	6.806
1685	MANAGEMENT BOARD PUBLIC SERVICE PENSION	CARDARELLI ANGELO	235
1103	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOL I	CARDARELLI ANGELO	2.077
45	MANULIFE GLOBAL FUND	CARDARELLI ANGELO	16.885
1897	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.856
294	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	2.191
1898	MAPLE BROWN ABBOTT INTL EQUITY TRUST	CARDARELLI ANGELO	27.637
293	MARANIC II LLC .	CARDARELLI ANGELO	472
1004	MARATHON GLOBAL FUND	CARDARELLI ANGELO	44.488
1006	MARATHON GLOBAL FUND	CARDARELLI ANGELO	159.233
1007	MARATHON GLOBAL FUND	CARDARELLI ANGELO	167.262
1005	MARATHON NEW GLOBAL FUND PLC	CARDARELLI ANGELO	396.994
1132	MARCH FUND	CARDARELLI ANGELO	1.739
290	MARCO CONSULTING GROUP TRUST 1	CARDARELLI ANGELO	13.900

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
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del Collegio Sindacale e della Società di Revisione.**

164	MARKET VECTORS RVE HARD ASSETS PRODUCER ETF	CARDARELLI ANGELO	3.128
1266	MARKS AND SPENCER PENSION SCHEME	CARDARELLI ANGELO	12.116
972	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	3.046
298	MARS GMBH .	CARDARELLI ANGELO	2.479
3	MARTIN CURRIE EUROPEAN HEDGE FUND (USD PORTFOLIO)	CARDARELLI ANGELO	7.246
1131	MARTIN CURRIE GLOBAL FUNDS	CARDARELLI ANGELO	11.404
1271	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	CARDARELLI ANGELO	4.100
1272	MARVIN & PALMER NON US EQUITY LP	CARDARELLI ANGELO	2.600
1273	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	CARDARELLI ANGELO	2.300
1002	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	6.500
1003	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	35.100
1257	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	11.677
1258	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	4.650
1259	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	11.560
1260	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	36.545
1276	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FL	CARDARELLI ANGELO	22.280
1251	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	68.650
1845	MASTER INTERNATIONAL INDEX SERIES OF QUA	CARDARELLI ANGELO	15.139
126	MASTER INVESTMENT TRUST FOR DEFINED BENEFIT PLANS OF HAW	CARDARELLI ANGELO	3.280
1180	MASTER TR AGR FOR CERTAIN TAX QUAL RETIR PL OF BECHTEL CORP	CARDARELLI ANGELO	55.000
1856	MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	20.864
291	MASTHOLM INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	36.580
99	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	CARDARELLI ANGELO	5.412
1269	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	CARDARELLI ANGELO	4.000
789	MEDERIC ALZHEIMER IXIS AM	CARDARELLI ANGELO	5.817
716	MEDI ACTIONS	CARDARELLI ANGELO	120.000
405	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPE	CARDARELLI ANGELO	123.878
1802	MERCHANT INVESTORS ASSURANCE COMPANY LIM	CARDARELLI ANGELO	27.205
420	MERCHANT NAVY OFFICERS PENSION FUND	CARDARELLI ANGELO	6.795
302	MERCK AND CO. INC UNION VEB A TRUST	CARDARELLI ANGELO	10.200
300	MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	7.320
301	MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	62.900
296	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	3.529
2230	MERRILL LYNCH INTERNATIONAL	CARDARELLI ANGELO	8.996
1434	MERRILL LYNCH INVESTMENT MANAGERS	CARDARELLI ANGELO	72.720
2215	MERRILL LYNCH PIERCE AND FEN	CARDARELLI ANGELO	8.233
1279	MERSEYSIDE PENSION FUND	CARDARELLI ANGELO	100.000
939	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	8.824
895	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.982
1239	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFC	CARDARELLI ANGELO	20.521
1080	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	21.900

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
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1081	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	13.100
1082	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	20.300
1986	MF INTERNATIONAL FUND LLC	CARDARELLI ANGELO	645
1868	MFS DIVERSIFIED TARGET RETURN FUND	CARDARELLI ANGELO	634
880	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	89.819
881	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	159.419
882	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	23.956
1196	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	310.132
1885	MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	53.800
1130	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	CARDARELLI ANGELO	2.032
1195	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	36.275
1010	MGI FUNDS PLC	CARDARELLI ANGELO	21.204
1011	MGI FUNDS PLC	CARDARELLI ANGELO	187.000
2216	MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	CARDARELLI ANGELO	22.720
2197	MIAMI FIREFIGHTERS'E POLICE OFFICERS RP	CARDARELLI ANGELO	22.700
952	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	55.147
954	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	16.344
1990	MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	27.252
1991	MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	14.411
2051	MIDWEST OPERATING ENGINEERS PENS. TR	CARDARELLI ANGELO	90.000
442	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	CARDARELLI ANGELO	81.300
443	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	CARDARELLI ANGELO	2.018
295	MINISTRY OF DEFENCE PENSION FUND	CARDARELLI ANGELO	52.749
303	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	20.500
304	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	9.148
305	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	7.907
1044	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	49.878
1050	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.231
1051	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.066
1060	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	7.489
1069	MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.176
2225	MIRABAUD ACTIVE ALLOCATION GROWTH EUR	CARDARELLI ANGELO	2.300
2226	MIRABAUD ACTIVE ALLOCATION RETURN EUR	CARDARELLI ANGELO	2.110
1247	MITCHELLS AND BUTLERS CIF LIMITED	CARDARELLI ANGELO	65.841
153	MLC LIMITED	CARDARELLI ANGELO	620
154	MLC LIMITED	CARDARELLI ANGELO	210
155	MLC LIMITED	CARDARELLI ANGELO	1.500
1352	MONETARY AUTHORITY OF SINGAPORE	CARDARELLI ANGELO	15.033
1571	MONT JOIE INVESTISSEMENTS	CARDARELLI ANGELO	1.030
1265	MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	26.190
2052	MONTGOMERY COUNTY EMPLOYEES' RETIR	CARDARELLI ANGELO	65.188

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

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della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
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1262	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	CARDARELLI ANGELO	9.857
1261	MORGAN STANLEY INTERNATIONAL FUND	CARDARELLI ANGELO	2.923
1307	MORGAN STANLEY INV MGMT ACTIVE INT ALLOCATION TRUST	CARDARELLI ANGELO	4.859
1639	MORGAN STANLEY INVESTMENT FUNDS	CARDARELLI ANGELO	300
1264	MORGAN STANLEY STRATEGIST FUND	CARDARELLI ANGELO	2.576
984	MOTHER CHURCH PENSION AND BENEFIT TRUST	CARDARELLI ANGELO	1.262
1109	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	4.475
2040	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	CARDARELLI ANGELO	2.261
1000	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	52.056
92	MULTILATERAL INVESTMENT GUARANTEE AGENCY	CARDARELLI ANGELO	2.115
1551	MULTIPAR SOLIDAIRE DYNA SR	CARDARELLI ANGELO	26.159
894	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	CARDARELLI ANGELO	578
2006	MUNICIPAL EMP ANNUITY E BEN FD CHICA	CARDARELLI ANGELO	4.907
299	MVP HEALTH PLAN,INC.	CARDARELLI ANGELO	7.200
2188	Marvin & Palmer Global Partners Fund LP	CARDARELLI ANGELO	19.000
1946	McGRAW HILL RET.PLN COLL.INV.TRUST	CARDARELLI ANGELO	18.363
1614	Multimix Wholesale International Shares	CARDARELLI ANGELO	1.291
52	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	36.903
59	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	1.472
311	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	CARDARELLI ANGELO	78.000
54	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	400
55	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	30.397
57	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	24.162
50	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	104.928
58	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	28.933
421	NATIONAL PENSIONS RESERVE FUND COMMISSION	CARDARELLI ANGELO	27.247
2001	NATIONAL RAILROAD INVESTMENT TRUST	CARDARELLI ANGELO	52.575
209	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PL	CARDARELLI ANGELO	12.700
1770	NATIONWIDE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	35.549
823	NATIXIS ES ACTIONS EURO	CARDARELLI ANGELO	20.283
785	NATIXIS EUROPE AVENIR	CARDARELLI ANGELO	6.114
787	NATIXIS ISR ACTIONS	CARDARELLI ANGELO	158.372
101	NBT MAIN A C (NCB CLEARING SVCS)	CARDARELLI ANGELO	42.907
2211	NCR CORPORATION PENSION TRUST	CARDARELLI ANGELO	4.747
951	NCR SAVINGS PLAN	CARDARELLI ANGELO	7.563
2203	NEW HAMPSHIRE RETIREMENT SYSTEM	CARDARELLI ANGELO	123.100
2189	NEW IRELAND ASSURANCE CO PLC	CARDARELLI ANGELO	9.010
1715	NEW WORLD FUND, INC	CARDARELLI ANGELO	995.000
1782	NEW YORK STATE COMMON RETIREMENT FUND	CARDARELLI ANGELO	37.223
318	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	2.448
319	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	12.372

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
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del Collegio Sindacale e della Società di Revisione.**

2208	NEW YORK STATE NURSES ASS.PENS PLAN	CARDARELLI ANGELO	29.998
2037	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	7.081
2038	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	30.554
358	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN F	CARDARELLI ANGELO	197
2198	NISOURCE INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	48.825
1440	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	CARDARELLI ANGELO	71.600
1769	NORGES BANK (CENTRAL BANK OF NORWAY)	CARDARELLI ANGELO	194.477
422	NORTH YORKSHIRE PENSION FUND	CARDARELLI ANGELO	106.400
2100	NORTHAMPTONSHIRE COUNTY COUNCIL P F	CARDARELLI ANGELO	15.480
2005	NORTHERN INSTIT FUNDS INT INDEX PF	CARDARELLI ANGELO	7.339
2014	NORTHERN INTL EQUITY INDEX FUND	CARDARELLI ANGELO	40.286
1987	NORTHERN TRUST PRIVATE INVESTMENT F	CARDARELLI ANGELO	18.794
2066	NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	43.260
2164	NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	21.892
2071	NORTHERN TRUST UNIT TRUST	CARDARELLI ANGELO	43.005
1654	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	CARDARELLI ANGELO	25.523
1655	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	CARDARELLI ANGELO	32.154
1019	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	1.655
892	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	CARDARELLI ANGELO	31.474
856	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	57.700
1895	NOVA SCOTIA POWER INCORPORATED	CARDARELLI ANGELO	34.935
841	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	1.375
314	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.029
315	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	CARDARELLI ANGELO	1.356
313	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.719
2009	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	106.147
2010	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	28.501
2016	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	255.588
2017	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	22.948
2073	NT INVESTMENT FUNDS PUBLIC LTD CO	CARDARELLI ANGELO	12.936
2018	NTGI-QM Common Daily All Country World e	CARDARELLI ANGELO	5.990
1931	NTGI-QM Common Daily EAFE Index Fund - Non Lending	CARDARELLI ANGELO	3.099
1912	NUCLEAR LIABILITIES FUND LIMITED	CARDARELLI ANGELO	8.047
1894	NUNAVUT TRUST	CARDARELLI ANGELO	20.000
1016	NUVEEN INVESTMENTS, INC.	CARDARELLI ANGELO	160
1017	NUVEEN SANTA BARBARA GLOBAL EQUITY FUND	CARDARELLI ANGELO	275
1018	NUVEEN SANTA BARBARA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.500
1753	NVIT INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	38.336
1988	National Council for Social Sec FUND	CARDARELLI ANGELO	5.481
1989	National Council for Social Sec FUND	CARDARELLI ANGELO	5.174
2019	National Railroad Retirement Investment Trust	CARDARELLI ANGELO	35.831

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
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2030	Northern Global Sustainability Index Fun	CARDARELLI ANGELO	2.455
1974	Northern Trust Non-UCITS Common Contract	CARDARELLI ANGELO	1.041
809	OCP EPARGNE	CARDARELLI ANGELO	2.015
949	OFFICEMAX MASTER TRUST	CARDARELLI ANGELO	2.650
1512	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	CARDARELLI ANGELO	3.950
1482	OFITC INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	16.247
330	OGE ENERGY CORP.RETIREMENT PLAN	CARDARELLI ANGELO	4.734
1270	OHIO POLICE AND FIRE PENSION FUND	CARDARELLI ANGELO	60.914
190	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	139.442
196	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	114.279
1210	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	CARDARELLI ANGELO	8.797
1281	OMERS ADMINISTRATION CORPORATION	CARDARELLI ANGELO	139.952
222	ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	62.404
387	ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	93.092
329	OPERATING ENGINEERS LOCAL 101 PENSION FUND	CARDARELLI ANGELO	22.000
1503	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	27.168
1672	OPPENHEIMER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	919.386
1198	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	107.088
1199	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	146.000
1201	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	4.400
1202	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	161.619
1947	ORPHEUS TRUST	CARDARELLI ANGELO	5.800
335	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRU	CARDARELLI ANGELO	13.951
336	PANAGORA GROUP TRUST .	CARDARELLI ANGELO	598
1671	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	CARDARELLI ANGELO	56.011
798	PARKA 2	CARDARELLI ANGELO	106.858
1600	PARVEST	CARDARELLI ANGELO	34.230
1599	PARWORLD	CARDARELLI ANGELO	10.785
423	PEARSON GROUP PENSION PLAN	CARDARELLI ANGELO	17.165
186	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	1.703
213	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	CARDARELLI ANGELO	40.500
871	PENSION BENEFIT GUARANTY CORPORATION	CARDARELLI ANGELO	19.637
1838	PENSION FUND ASSOCIATION FOR LOCAL GOVER	CARDARELLI ANGELO	30.173
1208	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	13.001
904	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	2.121
332	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	CARDARELLI ANGELO	28.521
1902	PENSION PLAN FOR EMPL BRIST MAYER SQUIBB	CARDARELLI ANGELO	1.750
338	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	77.442
339	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	640.108
1870	PENSION TRUST FUND FOR OPERATING ENGINEE	CARDARELLI ANGELO	65.000
1317	PENSIONS MANAGEMENT (S.W.F.) LIMITED	CARDARELLI ANGELO	13.427

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

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171	PENSIONS KASSERNES ADMINISTRATION AS	CARDARELLI ANGELO	7.325
1056	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	51.088
1061	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	6.860
1998	PEPSICO MASTER RETIREMENT TRUST	CARDARELLI ANGELO	13.802
1701	PERPETUAL TRUSTS SERVICES LIMITED AS RES	CARDARELLI ANGELO	1.300
1893	PETRO CANADA PENS PLAN MASTER TRUST FUND	CARDARELLI ANGELO	3.120
93	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	CARDARELLI ANGELO	953.942
97	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	CARDARELLI ANGELO	30.819
337	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	CARDARELLI ANGELO	1.647
2223	PICTET TOTAL RETRUN CORTO EUROPE	CARDARELLI ANGELO	25.000
1079	PINEBRIDGE GLOBAL FUNDS	CARDARELLI ANGELO	14.033
1418	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	18.217
1419	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	87.544
1886	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	CARDARELLI ANGELO	5.500
1420	PNC BANK N.A	CARDARELLI ANGELO	105
333	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	480
220	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	17.097
221	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	6.838
1607	POOL L EQUITY SRI EUROPE	CARDARELLI ANGELO	22.510
2209	POTOMAC ELECTRIC POWER COMPANY	CARDARELLI ANGELO	29.600
189	POWERSHARES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA POR	CARDARELLI ANGELO	253
159	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS PO	CARDARELLI ANGELO	11.566
145	POWERSHARES DYNAMIC INTERNATIONAL	CARDARELLI ANGELO	1.722
156	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	192
157	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	55
158	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	141
1179	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	CARDARELLI ANGELO	14.800
188	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	CARDARELLI ANGELO	1.401
117	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	3.916
105	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	240.598
178	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	16.614
914	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	29.763
183	PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	9.739
136	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.304
41	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	CARDARELLI ANGELO	5.883
1032	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	205.208
120	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONAC	CARDARELLI ANGELO	204
116	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	CARDARELLI ANGELO	64.658
123	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	CARDARELLI ANGELO	39.940
1729	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	CARDARELLI ANGELO	12.734
445	PRUDENTIAL JENNISON NATURAL RESOURCES FUND, INC	CARDARELLI ANGELO	186.868

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1823	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	CARDARELLI ANGELO	19.165
144	PS FTSE RAFI DEVEL MAR EXUS PORT	CARDARELLI ANGELO	3.572
341	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	11.834
1839	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	27.535
1840	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	11.536
297	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	CARDARELLI ANGELO	19.576
316	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	77.292
1025	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	281.100
1026	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	160.103
1031	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	22.579
1784	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	CARDARELLI ANGELO	7.636
2053	PUBLIC SCHOOL TEACHERS PNS E RET.FND	CARDARELLI ANGELO	38.549
377	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	287.347
378	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	63.957
138	PURISIMA EAFE TOTAL RETURN FUND	CARDARELLI ANGELO	5.350
1504	PYRAMIS GLOBAL EX US INDEX FUND LP	CARDARELLI ANGELO	9.081
1451	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	776.464
1452	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	172.525
1505	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	CARDARELLI ANGELO	21.662
1450	PYRAMIS INTERNATIONAL GROWTH FUND LLC	CARDARELLI ANGELO	9.265
243	PYRAMIS INTERNATIONAL GROWTH TRUST	CARDARELLI ANGELO	53.132
242	PYRAMIS SELECT GLOBAL EQUITY TRUST	CARDARELLI ANGELO	63.500
1489	PYRAMIS SELECT INTER EQ FUND LLC	CARDARELLI ANGELO	26.542
241	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	116.000
2204	Pension Boards-United Church of Christ	CARDARELLI ANGELO	32.900
2064	Pension Plan Trust Fund	CARDARELLI ANGELO	42.022
1696	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SL	CARDARELLI ANGELO	3.056
106	QIC INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	3.327
2011	QM COMMON DAILY WORLD INDEX FUND	CARDARELLI ANGELO	8.762
103	QUEENSLAND INVESTMENT TRUST NO 2	CARDARELLI ANGELO	11.690
722	QUERCUS	CARDARELLI ANGELO	19.843
2093	R.L PENSIONS TRUSTEES (ROI) LIMITED	CARDARELLI ANGELO	1.000
757	RAVGDT DIVERSIFIE I ALLIANZ GLOBAL INVES	CARDARELLI ANGELO	20.000
345	RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	7.739
346	RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	82.445
1567	RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	CARDARELLI ANGELO	25.062
1593	RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	CARDARELLI ANGELO	9.987
2067	RBS HBOS EURO SPECIAL SITUATIO	CARDARELLI ANGELO	184.167
2082	RBS LEGAL E GENERAL INTL INDEX TRUST	CARDARELLI ANGELO	4.213
430	RBS LTD TSTEE OF BLACKROCK INSTIT EQ FD CONTINENTAL EUROPE	CARDARELLI ANGELO	79.732
435	RBS PLC AS TRUSTEE OF THE BLACKROCK CONTINENTAL EUROPE EQI	CARDARELLI ANGELO	106.473

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

433	RBS PLC AS TRUSTEES OF THE BLACKROCK INTERNATIONAL EQUITY	CARDARELLI ANGELO	9.477
2205	READER'S DIGEST ASSOCIATION INC PLAN	CARDARELLI ANGELO	4.550
1561	REGARD ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	40.000
273	REGENCE BLUE CROSS BLUE SHLD OFOR	CARDARELLI ANGELO	1.789
206	REGENCE BLUECROSS BLUESHIELD OFOREGON	CARDARELLI ANGELO	903
385	REGENCE BLUECROSS BLUESHIELD OFUTAH	CARDARELLI ANGELO	454
1906	REGENT STRAT EUROPEAN EQ	CARDARELLI ANGELO	8.764
386	REGENTS OF THE UNIVERSITY OF MICHIGAN	CARDARELLI ANGELO	18.908
1226	REGIME DE RENTES DU MOUVEMENT DESJARDINS	CARDARELLI ANGELO	3.985
1901	REGIME DE RETRAITE D HYDRO QUEBEC	CARDARELLI ANGELO	15.550
1227	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	CARDARELLI ANGELO	12.061
1904	REGIME DES FUNCTIONNAIRES DE LA VILL	CARDARELLI ANGELO	2.899
1104	RESOURCE STOCK INDEX COMMON TRUST FUND	CARDARELLI ANGELO	13.352
1880	RESURRECTION HEALTH CARE	CARDARELLI ANGELO	1.424
1881	RESURRECTION HEALTH CARE PENSION PLAN	CARDARELLI ANGELO	772
1039	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SY	CARDARELLI ANGELO	3.129
317	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	745
1865	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	5.745
1866	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	4.263
2196	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	CARDARELLI ANGELO	30.373
1867	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	CARDARELLI ANGELO	19.550
717	REUNICA CAAM ACTIONS	CARDARELLI ANGELO	22.562
1041	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	26.135
899	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	926
347	ROCHE US DB PLANS MASTER TRUST	CARDARELLI ANGELO	1.569
1681	ROCKEFELLER & CO., INC	CARDARELLI ANGELO	14.936
312	ROGERSCASEY TARGET SOLUTIONS LLC.	CARDARELLI ANGELO	9.581
1833	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	CARDARELLI ANGELO	19.740
1167	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	3.042
348	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY	CARDARELLI ANGELO	14.359
1255	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	7.774
1222	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	110.169
1223	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	111.063
1224	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	46.228
1015	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	2.050
198	RUSSELL OVERSEAS EQUITY FUND .	CARDARELLI ANGELO	35.037
199	RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	18.113
1205	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.363
1206	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	70.405
1207	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	76.893
913	RYDEX MSCI EAFE EQUAL WEIGHT ETF	CARDARELLI ANGELO	293

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1387	S2G	CARDARELLI ANGELO	70.529
1388	S2G	CARDARELLI ANGELO	20.029
1389	S2G	CARDARELLI ANGELO	23.809
1390	S2G	CARDARELLI ANGELO	37.171
1391	S2G	CARDARELLI ANGELO	14.645
1392	S2G	CARDARELLI ANGELO	10.706
1393	S2G	CARDARELLI ANGELO	42.938
1394	S2G	CARDARELLI ANGELO	1.447
1395	S2G	CARDARELLI ANGELO	32.654
1396	S2G	CARDARELLI ANGELO	12.000
1397	S2G	CARDARELLI ANGELO	16.394
1398	S2G	CARDARELLI ANGELO	22.769
1399	S2G	CARDARELLI ANGELO	8.000
1400	S2G	CARDARELLI ANGELO	18.622
1407	S2G	CARDARELLI ANGELO	19.851
1408	S2G	CARDARELLI ANGELO	6.401
1436	S2G	CARDARELLI ANGELO	3.590
822	SAFRAN MIXTE	CARDARELLI ANGELO	4.391
1831	SAL PENSION SCHEME	CARDARELLI ANGELO	4.700
1848	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	CARDARELLI ANGELO	15.731
1355	SAN DIEGO ELEC WORKERS PENSION TRUST	CARDARELLI ANGELO	8.000
356	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	CARDARELLI ANGELO	4.533
2055	SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	68.858
2056	SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	697
2054	SANDIA CORPORATION PENSIONS PLANS	CARDARELLI ANGELO	9.286
2176	SANFORD BERNSTEIN DELAWARE BUSINESS	CARDARELLI ANGELO	7.060
2174	SANFORD BERNSTEIN DELAWARE TRUST	CARDARELLI ANGELO	25.720
2177	SANFORD C BERNSTEIN & CO DELAWARE TS	CARDARELLI ANGELO	9.680
862	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	CARDARELLI ANGELO	203.220
1194	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	87.050
884	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	CARDARELLI ANGELO	10.740
885	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	CARDARELLI ANGELO	27.040
170	SANOPIAVENTIS US SAVINGS MASTERTRUST	CARDARELLI ANGELO	20.065
444	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX SCHWEIZ	CARDARELLI ANGELO	26.350
1631	SARASIN INVESTMENTFONDS	CARDARELLI ANGELO	128.948
764	SARASIN INVESTMENTFONDS AG	CARDARELLI ANGELO	124.263
1663	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	40.811
1664	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	6.853
1666	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	61.500
395	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	CARDARELLI ANGELO	39.100
1751	SBC MASTER PENSION TRUST	CARDARELLI ANGELO	121.509

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1775	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	CARDARELLI ANGELO	48.984
875	SBL FUND SERIES D	CARDARELLI ANGELO	4.111
873	SBL FUND SERIES N	CARDARELLI ANGELO	750
1043	SC BLACKROCK INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.078
1896	SCEPTRE POOLED INVESTMENT FUND - FOREIGN EQUITY SECTION	CARDARELLI ANGELO	4.360
375	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	5.121
376	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	38.897
1668	SCHRODER GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.444
1706	SCHRODER GLOBAL QUALITY FUND	CARDARELLI ANGELO	2.730
1634	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	60.000
1638	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	6.724
1640	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	4.081
1641	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	93.912
1796	SCHRODER QEP GLOBAL CORE FUND	CARDARELLI ANGELO	5.053
1511	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	CARDARELLI ANGELO	4.871
860	SCHWAB INTERNATIONAL CORE EQUITY FUND	CARDARELLI ANGELO	3.640
861	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	20.720
1441	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	35.929
1318	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	CARDARELLI ANGELO	94.130
1320	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	CARDARELLI ANGELO	13.624
1319	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROV	CARDARELLI ANGELO	167.022
1312	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	8.875
1313	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	2.655
1316	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	90.605
1321	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	86.201
1322	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	29.755
1314	SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	69.235
1315	SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	10.247
1534	SCPE 5 HYDROPLAN EPARGNE	CARDARELLI ANGELO	942
1491	SDA INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	4.804
2190	SDV METZLER INVESTMENT F26	CARDARELLI ANGELO	1.970
994	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	2.501
874	SECURITY EQUITY FUND - GLOBAL SERIES	CARDARELLI ANGELO	1.516
1427	SEI GLOBAL MASTER FUND PLC	CARDARELLI ANGELO	4.088
1496	SEI INS INV TRU INT FUND/INTECH	CARDARELLI ANGELO	1.903
1495	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	9.466
1133	SELECT INDEX SERIES	CARDARELLI ANGELO	15.541
354	SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	9.249
1290	SENTINEL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	51.815
1983	SENTINEL INTERNATIONAL FUND	CARDARELLI ANGELO	860
1982	SENTINEL INTERNATIONAL TRUST	CARDARELLI ANGELO	241

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

396	SEQUOIA FOUNDATION	CARDARELLI ANGELO	119
180	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	CARDARELLI ANGELO	160.387
1827	SHELL AUSTRIA PENSIONS KASSE AG	CARDARELLI ANGELO	24.807
1820	SHELL CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	79.289
1699	SHELL FOUNDATION	CARDARELLI ANGELO	2.706
355	SHELL PENSION TRUST .	CARDARELLI ANGELO	59.220
1652	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	CARDARELLI ANGELO	4.204
1653	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	CARDARELLI ANGELO	25.364
1627	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	CARDARELLI ANGELO	1.808
728	SICAV 5000	CARDARELLI ANGELO	158.222
726	SICAV AMUNDI SELECT EUROPE	CARDARELLI ANGELO	85.000
1583	SICAV AXA EUROPE ACTIONS	CARDARELLI ANGELO	217.200
1586	SICAV AXA VALEURS EURO	CARDARELLI ANGELO	260.000
1878	SIMON LOE FUND, LP	CARDARELLI ANGELO	823
893	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	557
847	SISTERS OF THE HOLY CROSS, INC.	CARDARELLI ANGELO	4.310
165	SKL INVESTMENT GROUP LLC	CARDARELLI ANGELO	6.967
1066	SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	38.947
1067	SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	133.475
1875	SMA RELATIONSHIP TRUST SERIES G	CARDARELLI ANGELO	51.462
353	SMITHFIELD FOODS MASTER TRUST	CARDARELLI ANGELO	3.951
1357	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	9.644
349	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	CARDARELLI ANGELO	20.559
351	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	25.565
352	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	32.120
1509	SPARTAN GLOBAL EX US INDEX FUND	CARDARELLI ANGELO	901
1252	SPDR MSCI ACWI EX-US ETF	CARDARELLI ANGELO	15.017
1001	SPDR MSCI ACWI IMI ETF	CARDARELLI ANGELO	55
1253	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	5.002
1254	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	CARDARELLI ANGELO	2.421
1979	SPRING CREEK INVESTORS LLC	CARDARELLI ANGELO	334
96	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	CARDARELLI ANGELO	67.284
95	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	CARDARELLI ANGELO	46.223
1105	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	15.260
1106	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	9.705
1107	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	126.485
1324	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	400.808
1325	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	77.808
1326	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	169.094
1327	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	101.726
1328	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	6.159

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1331	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	90.630
1300	SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	178.990
1301	SSGA ENERGY INDEX EQUITY FUND	CARDARELLI ANGELO	5.145
1304	SSGA EUROPE ENHANCED EQUITY FUND	CARDARELLI ANGELO	45.297
1305	SSGA EUROPE INDEX EQUITY FUND	CARDARELLI ANGELO	30.383
1033	SSGA GLOBAL INDEX PLUS NL TRUST	CARDARELLI ANGELO	21.019
1209	SSGA GLOBAL INDEX PLUS TRUST	CARDARELLI ANGELO	8.086
1038	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	3.154
1274	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	3.220
1299	SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	16.612
1059	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.976
1282	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	12.702
1108	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST	CARDARELLI ANGELO	6.815
1068	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	998
1036	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	1.192
1275	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	318
1298	SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	26.697
1306	SSGA WORLD SRI INDEX EQUITY FUND	CARDARELLI ANGELO	6.210
2083	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	7.853
2084	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	6.265
2085	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	8.619
2220	ST. JOSEPH HEALTH SYSTEM	CARDARELLI ANGELO	30.464
94	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	CARDARELLI ANGELO	686.000
28	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	784.880
29	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	20.649
30	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	12.685
32	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	76.610
33	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	67.856
34	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	55.165
35	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	4.347
37	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	12.908
38	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	132.647
44	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	365.757
46	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	5.150
151	STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	3.072
152	STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	18.217
359	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	14.736
11	STANLIB FUNDS LIMITED	CARDARELLI ANGELO	11.478
1232	STATE BOSTON RETIREMENT SYSTEM	CARDARELLI ANGELO	65.500
989	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	4.935
842	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	6.534

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1215	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	7.611
1283	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	24.001
1284	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	81.000
1285	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	22.300
1286	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	14.183
1287	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	13.695
1240	STATE OF MINNESOTA	CARDARELLI ANGELO	54.145
1241	STATE OF MINNESOTA	CARDARELLI ANGELO	148.014
1242	STATE OF MINNESOTA	CARDARELLI ANGELO	40.297
1243	STATE OF MINNESOTA	CARDARELLI ANGELO	4.671
1244	STATE OF MINNESOTA	CARDARELLI ANGELO	79.500
1841	STATE OF NEW MEXICO STATE INVESTMENT COU	CARDARELLI ANGELO	31.199
360	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	256.264
361	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	20.265
362	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	53.298
363	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	6.587
364	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	114.827
365	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	7.826
1733	STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	12.442
1777	STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	148.081
179	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	56.813
1797	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	6.890
1070	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	10.723
1078	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	CARDARELLI ANGELO	18.659
1323	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	CARDARELLI ANGELO	36.746
1695	STATE SUPER FINANCIAL SERVICES AUSTRALIA	CARDARELLI ANGELO	4.350
1027	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	1.430
1028	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	37.310
1029	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	400.000
1030	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	20.826
1993	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	61.500
2000	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	12.600
1969	STATES OF GUERNSEY SUPERANNUATION FD	CARDARELLI ANGELO	18.283
1488	STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	41.900
397	STEWARDSHIP FOUNDATION	CARDARELLI ANGELO	197
2148	STICHG BEHER BEROEPVR MGR	CARDARELLI ANGELO	34.421
407	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	CARDARELLI ANGELO	12.900
976	STICHTING BEWAARBEDRIJF BLACKROCK	CARDARELLI ANGELO	66.653
334	STICHTING CZ FUND DEPOSITARY	CARDARELLI ANGELO	3.413
408	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	104.781
409	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	231.065

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

410	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	118.198
411	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	399.453
412	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	155.800
13	STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	5.542
39	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	CARDARELLI ANGELO	2.160
2155	STICHTING PENSIOENFONDS CAMPINA	CARDARELLI ANGELO	10.588
406	STICHTING PENSIOENFONDS HORECA & CATERING	CARDARELLI ANGELO	21.252
1828	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	63.773
16	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	CARDARELLI ANGELO	39.172
2088	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	12.886
2156	STICHTING PENSIOENFONDS SDB	CARDARELLI ANGELO	6.780
403	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	5.634
404	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	6.525
2095	STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	36.988
2231	STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	3.312
1821	STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	33.332
1822	STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	70.697
1832	STICHTING PENSIOENFONDS VOPAK	CARDARELLI ANGELO	25.451
53	STICHTING PGGM DEPOSITARY	CARDARELLI ANGELO	208.406
999	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	47.072
428	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	5.022
1825	STICHTING SHELL PENSIOENFONDS	CARDARELLI ANGELO	99.553
427	STICHTING TRUST F&C UNHEDGE .	CARDARELLI ANGELO	2.893
1642	STRATEGIC INVESTMENT SERVICE	CARDARELLI ANGELO	1.130
1302	STREETTRACKS MSCI EUROPE ETF	CARDARELLI ANGELO	19.939
1303	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	CARDARELLI ANGELO	11.050
711	STRUCTURA - SMART EURO EQUITIES	CARDARELLI ANGELO	34.216
710	STRUCTURA-ASYMMETRY EUROPE EQUITIES	CARDARELLI ANGELO	2.022
1064	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	14.377
1065	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	110.106
1891	SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	563
993	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY FL	CARDARELLI ANGELO	28.236
992	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	CARDARELLI ANGELO	6.201
102	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	242
2099	SUPEANN ARRANGE UNIVERSITY LONDON	CARDARELLI ANGELO	29.490
2094	SURREY COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	22.973
1630	SWISSCANTO (LU) PORTFOLIO FUND	CARDARELLI ANGELO	225.754
1629	SWISSCANTO (LU) SICAV II	CARDARELLI ANGELO	2.994
2175	Sanford Bernstein & Co. Delaware Busines	CARDARELLI ANGELO	1.311
1613	Sector Leaders Internat Equities Fund	CARDARELLI ANGELO	2.829
2169	Silver Growth Fund, LP	CARDARELLI ANGELO	1.035

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1968	States of Jersey Common Investment Fund	CARDARELLI ANGELO	1.763
2157	Stichting Dela Depositary and Management	CARDARELLI ANGELO	85.531
1764	T ROWE PRICE INTERNATIONAL EQUITY INDEX	CARDARELLI ANGELO	10.029
1783	T. ROWE PERSONAL STRATEGY BALANCED PORTF	CARDARELLI ANGELO	1.878
1748	T. ROWE PRICE OVERSEAS STOCK FUND	CARDARELLI ANGELO	350.802
1778	T.ROWE PRICE BALANCED FUND INC	CARDARELLI ANGELO	49.727
1877	T.ROWE PRICE INTERNATIONAL CORE EQUITY TRUST T.ROWE PRICE	CARDARELLI ANGELO	18.505
1781	T.ROWE PRICE PERSONAL STRATEGY BALANCED	CARDARELLI ANGELO	20.315
1780	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	CARDARELLI ANGELO	18.274
1779	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	CARDARELLI ANGELO	8.828
1863	T.ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	23.319
366	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	CARDARELLI ANGELO	58.325
368	TD EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.693
367	TD INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	5.008
1077	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	5.475
1294	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	16.359
1295	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	404.300
1296	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	108.576
1297	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	1.988
845	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	1.132
846	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	276
1184	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	45.785
1185	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	36.127
261	TELUS FOREIGN EQUITY ACTIVE BETA POOL	CARDARELLI ANGELO	5.800
1999	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	128.300
2031	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	22.129
2032	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	198.116
383	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	46.453
379	TEXAS EDUCATION AGENCY .	CARDARELLI ANGELO	74.954
2021	TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	CARDARELLI ANGELO	2.280
886	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH P	CARDARELLI ANGELO	109.550
1594	THE BANKERS INVESTMENT TRUST PLC	CARDARELLI ANGELO	72.699
962	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUN1	CARDARELLI ANGELO	22.880
1749	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	8.584
1774	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	276.300
1673	THE CHASE MANHATTAN BANK	CARDARELLI ANGELO	540
1674	THE CHASE MANHATTAN BANK	CARDARELLI ANGELO	123
1187	THE CIVIL SERVICE SUPERANNUATION FUND	CARDARELLI ANGELO	50.499
1757	THE DELTA MASTER TRUST	CARDARELLI ANGELO	26.093
1763	THE DELTA MASTER TRUST	CARDARELLI ANGELO	14.332
229	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	13.611

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

230	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	1.230
218	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	6.152
219	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	14.802
969	THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	1.854
970	THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	20.928
2020	THE HENRY SMITH CHARITY	CARDARELLI ANGELO	7.676
1515	THE HONGKONG SHNGHAI BANK.CORPseul branc	CARDARELLI ANGELO	1.790
1516	THE HONGKONG SHNGHAI BANK.CORPseul branc	CARDARELLI ANGELO	14.759
2015	THE MASTER TRUS OF JAPAN	CARDARELLI ANGELO	1.656
1843	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	260.771
1442	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	48.166
1443	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	31.794
1444	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	6.472
1457	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.400
1460	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	863
1461	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	10.898
1487	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	14.700
1494	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	64.930
1798	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	266.403
1799	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	264.336
1813	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ40004	CARDARELLI ANGELO	13.224
1842	THE MASTER TRUST BANK OF JAPAN, LTD	CARDARELLI ANGELO	260.771
1855	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN S	CARDARELLI ANGELO	58
1857	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN S	CARDARELLI ANGELO	1.146
1800	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	260.504
1835	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC4000	CARDARELLI ANGELO	104.787
1811	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	129.000
1812	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	113.380
1814	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	70.648
1836	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	259.878
900	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	7.797
838	THE METHODIST HOSPITAL	CARDARELLI ANGELO	9.068
122	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	CARDARELLI ANGELO	25.400
51	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLES	CARDARELLI ANGELO	110.000
1424	THE NOMURA TRUST +BANKING CO FIDELITY GLOBAL EQUITY OPEN F.	CARDARELLI ANGELO	37.233
24	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	1.281
40	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	989
42	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	337
47	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	8.980
1188	THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	15.140
1189	THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	7.700

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
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1008	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.454
1009	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.706
129	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLO	CARDARELLI ANGELO	380
446	THE PRUDENTIAL SERIES FUND NATURAL RESOURCES PORTFOLIO	CARDARELLI ANGELO	27.836
432	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUN	CARDARELLI ANGELO	252.034
1229	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	123.862
1230	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	89.999
1231	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	168.752
431	THE ROYAL BANK OF SCOTL.PLC AS TRUST. OF BLACKROCK GLOB.EQ.	CARDARELLI ANGELO	83.282
1714	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	CARDARELLI ANGELO	4.330
31	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF	CARDARELLI ANGELO	19.945
1263	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	424
932	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	74.300
933	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	14.895
393	THE WILLIAM AND FLORA HEWLETT FOUNDATION	CARDARELLI ANGELO	73.900
1308	THE WILLIAM PENN FOUNDATION	CARDARELLI ANGELO	21.190
1628	THREADNEEDLE (LUX)	CARDARELLI ANGELO	14.532
1911	THREADNEEDLE EUROPEAN EX UK GROWTH FUND	CARDARELLI ANGELO	60.499
1806	THREADNEEDLE INV FUND ICVC EUROPEAN	CARDARELLI ANGELO	266.183
1803	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	CARDARELLI ANGELO	63.610
1801	THREADNEEDLE PAN EURO ACCELERANDO FUND	CARDARELLI ANGELO	26.303
1805	THREADNEEDLE PENSIONS LIMITED	CARDARELLI ANGELO	25.629
1807	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	CARDARELLI ANGELO	271.950
938	TIAA-CREF FUNDS - TIAA-CREF GLOBAL NATURAL RESOURCES FUND	CARDARELLI ANGELO	39.804
1218	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	CARDARELLI ANGELO	120.522
1221	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.494
977	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	CARDARELLI ANGELO	33.217
1219	TIIA-CREF INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	254.393
1220	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	77.434
384	TIME WARNER CABLE PENSION PLANSMASTER TRUST	CARDARELLI ANGELO	14.800
2224	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	CARDARELLI ANGELO	13.270
981	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	538
1249	TRANSAMERICA VAN KAMPEN ACTIVE INTERNATIONAL ALLOCATION VF	CARDARELLI ANGELO	3.944
1962	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	CARDARELLI ANGELO	3.350
308	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	CARDARELLI ANGELO	540
309	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	CARDARELLI ANGELO	53.300
310	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	CARDARELLI ANGELO	6.610
2033	TRINITY COLLEGE	CARDARELLI ANGELO	1.587
1873	TROWE PRICE INTERNATIONAL CORE EQUITY FD	CARDARELLI ANGELO	5.710
2141	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	34.865
2142	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	23.729

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

2143	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	4.181
2144	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	57.924
2145	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	13.253
2146	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.990
2147	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.059
374	TRUST FUND ADVISORS INTERNATIONAL GROUP	CARDARELLI ANGELO	21.737
1913	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	CARDARELLI ANGELO	22.683
1425	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	10.743
1429	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	539
1978	TT INTL INVESTMENT TRUST	CARDARELLI ANGELO	28.221
1428	TT INTL.FUNDS PLC TT EUROPE EX-UK EQUITY FUND	CARDARELLI ANGELO	54.071
776	TUTELAIRE ACTIONS	CARDARELLI ANGELO	4.368
777	TUTELAIRE ACTIONS ETHIQUES	CARDARELLI ANGELO	2.388
1925	The Health Foundation	CARDARELLI ANGELO	15.000
2034	The Marathon London Group Trust For Empl	CARDARELLI ANGELO	2.206.713
2035	The Marathon London Group Trust For Empl	CARDARELLI ANGELO	2.347
1949	The Marathon-London Glo Invest Trust	CARDARELLI ANGELO	257.047
2179	The Marathon-London Glo Invest Trust	CARDARELLI ANGELO	22.333
2178	The Marathon-London Global Invest Trust	CARDARELLI ANGELO	840.208
2036	The Marathon-London Pooled Trust	CARDARELLI ANGELO	74.422
963	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	4.057
964	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	67.980
1084	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	139.049
1085	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	66.200
1086	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	18.423
1087	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	12.004
1088	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.426
1089	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	40.113
1090	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	17.310
1091	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.829
2119	UBS (LUX) EQUITY FUND - EURO COUNTRIES	CARDARELLI ANGELO	224.247
2123	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	1.409
2124	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	1.787
2125	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	407
2126	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	2.653
2132	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	567
2140	UBS (Lux) Equity Sicav	CARDARELLI ANGELO	12.959
2120	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	24.702
2121	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	15.248
2122	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	6.618
2133	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	939

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

2134	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	84
2135	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	786
2136	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	908
2137	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	107
2138	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	141
1745	UBS (US) GROUP TRUST	CARDARELLI ANGELO	154.734
2232	UBS AG LONDON BRANCH A/C IPB SEGREGATED	CARDARELLI ANGELO	1.367
20	UBS CANADA	CARDARELLI ANGELO	1.605
1134	UBS ETF	CARDARELLI ANGELO	44.644
1135	UBS ETF	CARDARELLI ANGELO	1.851
1136	UBS ETF	CARDARELLI ANGELO	7.067
1137	UBS ETF	CARDARELLI ANGELO	517
1138	UBS ETF	CARDARELLI ANGELO	1.995
2116	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	473
2117	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	229
2118	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	53
2127	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	461
2128	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	274
2129	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	167
2130	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	560
2131	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	232
2139	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	25.812
2105	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	10.037
2106	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	52.967
2107	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	186
2108	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	245
2109	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	38.932
2110	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.384
2111	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.478
2112	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	175
2113	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	164
2114	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	2.873
2115	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	13.341
2185	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	50.830
1884	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	CARDARELLI ANGELO	38.655
1670	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	37.678
167	UBS GLOBAL OPPORTUNITIES SHARE FUND	CARDARELLI ANGELO	11.500
1862	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	CARDARELLI ANGELO	21.794
765	UFF CAP DIVERSIFIE	CARDARELLI ANGELO	57.600
389	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	CARDARELLI ANGELO	70.762
2065	ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	138

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

2072	ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	96
21	UMB	CARDARELLI ANGELO	13.509
22	UMB	CARDARELLI ANGELO	1.999.089
48	UMB	CARDARELLI ANGELO	4.550
1861	UNION CARBIDE EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	2.200
9	UNION INVESTMENT LUXEMBOURG SA	CARDARELLI ANGELO	36.800
2240	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	58.700
2241	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	209.500
176	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	CARDARELLI ANGELO	895
177	UNIPENSION INVEST FMBA GLOBAL AKTIER II	CARDARELLI ANGELO	43.859
124	UNISUPER	CARDARELLI ANGELO	7.228
390	UNISYS MASTER TRUST	CARDARELLI ANGELO	58.000
1950	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN	CARDARELLI ANGELO	1.293
931	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	11.917
784	UNIVERS CNP 1	CARDARELLI ANGELO	78.011
1598	UNIVERSAL INVEST BAYVK A1 FONDS	CARDARELLI ANGELO	80.005
1128	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	CARDARELLI ANGELO	2.266
1905	UNIVERSE THE CMI GLOBAL NETWORK FUND CMI ASSET MANAGEMEN	CARDARELLI ANGELO	703.373
2212	UNIVERSITIES RET SYS OF ILLINOIS	CARDARELLI ANGELO	3.100
134	UNIVERSITY OF NEBRASKA FOUNDATION	CARDARELLI ANGELO	15.900
135	UNIVERSITY OF NEBRASKA FOUNDATION	CARDARELLI ANGELO	7.200
1678	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	CARDARELLI ANGELO	21.824
2158	UNIVEST	CARDARELLI ANGELO	91.349
2159	UNIVEST	CARDARELLI ANGELO	44.721
388	UPS GROUP TRUST	CARDARELLI ANGELO	28.055
2003	UTAH STATE RETIREMENT SYSTEMS	CARDARELLI ANGELO	16.056
1092	UTAM INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	57.500
2062	UWO FIDELITY EQUITY FUND	CARDARELLI ANGELO	12.678
752	VALIANT AKTIEN EUROPA	CARDARELLI ANGELO	11.870
956	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	CARDARELLI ANGELO	14.795
1237	VALIC COMPANY I - GROWTH FUND	CARDARELLI ANGELO	32.726
1233	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	7.136
1235	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	10.136
1236	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	30.564
1234	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	CARDARELLI ANGELO	95.799
2058	VAN ANDEL INSTITUTE	CARDARELLI ANGELO	3.160
1708	VANGUARD CARBON AWARE INTERNATIONAL SHAR	CARDARELLI ANGELO	2.420
1499	VANGUARD DEVELOP MARKET INDEX FUND	CARDARELLI ANGELO	298.497
1448	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	268.296
1844	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	CARDARELLI ANGELO	14.133
1500	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	262.512

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

1447	VANGUARD GLOBAL EQUITY FUND	CARDARELLI ANGELO	107.207
1700	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	89.927
1094	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	CARDARELLI ANGELO	9.251
1095	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDE	CARDARELLI ANGELO	7.650
1644	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	7.120
1645	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	33.227
1646	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	85.564
1649	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	121.613
1650	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	53.861
1449	VANGUARD TAX-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	239.333
1837	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	CARDARELLI ANGELO	1.027.202
1490	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	16.622
1752	VANTAGEPOINT INTERNATIONAL FUND	CARDARELLI ANGELO	141.644
1756	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	CARDARELLI ANGELO	5.127
1456	VARIABLE INSURANCE FUND IV VIP INTL CAP	CARDARELLI ANGELO	4.540
1850	VARIABLE INSURANCE PRODUCTS FUND III: BA	CARDARELLI ANGELO	27.396
1853	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	CARDARELLI ANGELO	224.103
2238	VARIABLE PORTFOLIO - PYRAMIS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	271.324
1826	VAUXHALL MOTORS LIMITED PENSION PLAN	CARDARELLI ANGELO	43.098
2153	VERDIPAPI KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	9.967
2152	VERDIPAPIRFONDET KLP AKSJGLOBAL 1	CARDARELLI ANGELO	17.715
104	VICTORIAN SUPERANNUATION FUND	CARDARELLI ANGELO	22.729
391	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	57.602
392	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	31.507
137	VISION POOLED SUPERANNUATION TRUST	CARDARELLI ANGELO	7.405
778	VIVACCIO ACTIONS	CARDARELLI ANGELO	65.655
2195	VOLUNTARY SOUTHERN CALIFORNIA EDISON	CARDARELLI ANGELO	13.573
1948	Voluntary Employees Beneficiary Associat	CARDARELLI ANGELO	629
1736	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	8.843
1741	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	134.872
1746	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	382.701
265	WELLMARK INC. .	CARDARELLI ANGELO	26.575
1098	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	671
1097	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	20.731
1915	WEST MIDLANDS METROPOLITAN AUTHORITI	CARDARELLI ANGELO	48.000
1882	WEST SUBURBAN RETIREMENT INCOME PLAN	CARDARELLI ANGELO	181
1916	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	50.000
1037	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	16.995
2089	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.234
2090	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.858
2096	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	6.358

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

950	WHITE AND CASE LLP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	12.081
902	WHOLESALE GLOBAL EQUITY - GROWTH FUND	CARDARELLI ANGELO	35.400
930	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	CARDARELLI ANGELO	6.023
1309	WICHITA RETIREMENT SYSTEMS	CARDARELLI ANGELO	13.656
980	WILLIAM BLAIR GLOBAL GROWTH FUND	CARDARELLI ANGELO	17.089
978	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	28.630
979	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.305
150	WILLIAM BLAIR SICAV	CARDARELLI ANGELO	39.766
12	WILMINGTON INTERNATIONAL EQUITY FUND SELECT, L.P.	CARDARELLI ANGELO	2.070
370	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	1.924
371	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	1.272
372	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	15.168
194	WILSHIRE INSTITUTIONAL MASTER FUND SPC	CARDARELLI ANGELO	1.500
1957	WILSHIRE VIT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436
2004	WISCONSIN ENERGY MASTER RET TRUST	CARDARELLI ANGELO	39.200
130	WISDOMTREE DEFA FUND	CARDARELLI ANGELO	7.088
132	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	CARDARELLI ANGELO	6.157
169	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	CARDARELLI ANGELO	502
131	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	CARDARELLI ANGELO	4.288
173	WISDOMTREE WORLD EX-US GROWTH FUND	CARDARELLI ANGELO	4.513
1595	WITAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	79.007
394	WK KELLOG G FOUNDATION TRUST	CARDARELLI ANGELO	38.797
168	WM POOL - EQUITIES TRUST NO. 22	CARDARELLI ANGELO	29.824
426	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	CARDARELLI ANGELO	65.000
1289	WORKERS COMPENSATION BOARD-ALBERTA	CARDARELLI ANGELO	93.578
1170	WORLD ALPHA TILTS NON-LENDABLE FUND B	CARDARELLI ANGELO	7.161
1173	WORLD EX-U.S. ALPHA TILTS FUND B	CARDARELLI ANGELO	15.027
1332	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	15.375
1099	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	66.870
1100	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	100.099
1057	WUT47	CARDARELLI ANGELO	1.094
1737	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	5.695
1738	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	8.745
1739	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	2.484
1740	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	2.494
773	XENYS	CARDARELLI ANGELO	3.500
1754	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	CARDARELLI ANGELO	36.551
2078	ZURICH FINANCIAL SERVICES UK PENSION SCH	CARDARELLI ANGELO	70.138
1704	ZURICH INVESTMENTS MANAGEMENT LIMITED AT	CARDARELLI ANGELO	24.935
2068	Zurich Assurance Limited	CARDARELLI ANGELO	18.076
2069	Zurich Assurance Limited	CARDARELLI ANGELO	189.591

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

2070	Zurich Assurance Limited	CARDARELLI ANGELO	777.371
1435	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	TONELLI GIULIO	216.500
74	ALLEANZA TORO SPA	RUISI IVANO	7.750
75	ALLEANZA TORO SPA	RUISI IVANO	17.506
82	ALLEANZA TORO SPA	RUISI IVANO	1.443
83	ALLEANZA TORO SPA	RUISI IVANO	936
71	ASSICURAZIONI GENERALI SPA	RUISI IVANO	23.213
76	ASSICURAZIONI GENERALI SPA	RUISI IVANO	11.714
78	ASSICURAZIONI GENERALI SPA	RUISI IVANO	31.152
79	ASSICURAZIONI GENERALI SPA	RUISI IVANO	6.000
80	ASSICURAZIONI GENERALI SPA	RUISI IVANO	40.000
84	ASSICURAZIONI GENERALI SPA	RUISI IVANO	8.173
85	ASSICURAZIONI GENERALI SPA	RUISI IVANO	18.128
86	ASSICURAZIONI GENERALI SPA	RUISI IVANO	4.605
87	ASSICURAZIONI GENERALI SPA	RUISI IVANO	1.108
88	ASSICURAZIONI GENERALI SPA	RUISI IVANO	2.982
89	ASSICURAZIONI GENERALI SPA	RUISI IVANO	11.182
90	ASSICURAZIONI GENERALI SPA	RUISI IVANO	566
834	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND REPNEHO A ENERGET	RUISI IVANO	36.000
1377	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	RUISI IVANO	43.863
77	GENERTELLIFE SPA	RUISI IVANO	11.621
81	GENERTELLIFE SPA	RUISI IVANO	1.650
91	GENERTELLIFE SPA	RUISI IVANO	115
67	INA ASSITALIA	RUISI IVANO	284
68	INA ASSITALIA	RUISI IVANO	3.208
69	INA ASSITALIA	RUISI IVANO	3.628
70	INA ASSITALIA	RUISI IVANO	8.902
72	INA ASSITALIA	RUISI IVANO	743
73	INA ASSITALIA	RUISI IVANO	2.106
833	ENI SPA	AIELLO FRANCO	189.423.307

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **1**

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 della Saipem Energy Services S.p.A.,
incorporata nella Saipem S.p.A. Deliberazioni relative. Relazioni degli Amministratori,
del Collegio Sindacale e della Società di Revisione.**

Riepilogo favorevoli

TOTALE FAVOREVOLI	n°	1.953	azionisti per n°	324.330.349 Azioni 73,88 % del cap. sociale
di cui				
IN PROPRIO	n°	4	azionisti per n°	9.201 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	1.949	azionisti per n°	324.321.148 Azioni 73,88 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

ALLEGATO 2)

Esito della votazione sul punto 2
della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative.
Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli
Amministratori, del Collegio Sindacale e della Società di Revisione.**

Azionisti Presenti

In proprio	n°	4	per n°	9.201 Azioni	0,00 % del capitale sociale
Per delega	n°	1.959	per n°	324.428.754 Azioni	73,90 % del capitale sociale
TOTALE PRESENTI	n°	1.963	per n°	324.437.955 Azioni	73,90 % del capitale sociale

Esito Votazione

FAVOREVOLI	n°	1.952	azionisti per n°	324.330.348 Azioni	73,88 % del capitale sociale
CONTRARI	n°	2	azionisti per n°	9.998 Azioni	0,00 % del capitale sociale
ASTENUTI	n°	9	azionisti per n°	97.609 Azioni	0,02 % del capitale sociale
TOTALE VOTANTI	n°	1.963	azionisti per n°	324.437.955 Azioni	73,90 % del capitale sociale
NON VOTANTI	n°	0	azionisti per n°	0 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	1.963	azionisti per n°	324.437.955 Azioni	73,90 % del capitale sociale

Presenti in sala

Azionisti in proprio	4
Delegati	5
Totale televoter distribuiti	9
Totale persone fisiche	8

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2
della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative.
Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli
Amministratori, del Collegio Sindacale e della Società di Revisione.**

Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1890	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	CARDARELLI ANGELO	9.988
65	FABRIS CARLO	TONELLI GIULIO	10

Riepilogo Contrari

TOTALE CONTRARI	n°	2 azionisti per n°	9.998 Azioni 0,00 % del cap. sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	2 azionisti per n°	9.998 Azioni 0,00 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2
della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative.
Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli
Amministratori, del Collegio Sindacale e della Società di Revisione.**

Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1438	CROCE MARIO		1
2239	DEXIA EQUITIES B	CARDARELLI ANGELO	576
2242	DEXIA SUSTAINABLE	CARDARELLI ANGELO	2.240
447	ENDOWMENT FUND OF UNITED NATIONS UNIVERSITY	CARDARELLI ANGELO	15.413
714	FCP A.A.-DEXIA-ISR	CARDARELLI ANGELO	2.845
1660	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) T	CARDARELLI ANGELO	2.393
755	RAVGDT DIVERSIFIE II DEXIA AM	CARDARELLI ANGELO	3.097
1382	S2G	CARDARELLI ANGELO	14.936
754	VILLIERS DIVERSIFIE DEXIA AM	CARDARELLI ANGELO	56.108

Riepilogo Astenuti

TOTALE ASTENUTI	n°	9 azionisti per n°	97.609 Azioni 0,02 % del cap.sociale
di cui			
IN PROPRIO	n°	1 azionisti per n°	1 Azioni 0,00 % del cap.sociale
PER DELEGA	n°	8 azionisti per n°	97.608 Azioni 0,02 % del cap.sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2
della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative.
Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli
Amministratori, del Collegio Sindacale e della Società di Revisione.**

Elenco Non Votanti

Riepilogo Non votanti

TOTALE NON VOTANTI	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
66	CIPOLLETTA MASSIMO		500
1375	MAGNANI DUILIO		1.700
2	VACCARI GIANCARLO		7.000
837	"DBX-EUROPEAN LONG/SHORT EQUITY 4 FUND DB CUSTODIAL SERVICE	CARDARELLI ANGELO	12.202
1926	1982 Smith Trust	CARDARELLI ANGELO	2.137
2214	1982 Smith Trust	CARDARELLI ANGELO	638
1932	1999 Voluntary Employees' Beneficiary	CARDARELLI ANGELO	750
2007	A I DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	9.406
770	A.A. - BNP PAM - ISR	CARDARELLI ANGELO	7.103
769	AA EDRAM ACTIONS EURO	CARDARELLI ANGELO	91.000
225	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	CARDARELLI ANGELO	13.473
2102	AAEUBUBS - ALPHA ADVANTAGE EUROPE B UBS SUB-ACCT	CARDARELLI ANGELO	56.501
971	AARP	CARDARELLI ANGELO	11.350
995	AARP EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	14.800
197	ABB INC. MASTER TRUST .	CARDARELLI ANGELO	16.131
1310	ABBAY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	22.860
1311	ABBAY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	142.434
802	ABP CROISSANCE RENDEMENT	CARDARELLI ANGELO	10.000
2149	ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	4.878
2150	ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	8.283
2022	ACCIDENT COMPENSATION CORPORATION	CARDARELLI ANGELO	44.610
2167	ACCIDENT COMPENSATION CORPORATION	CARDARELLI ANGELO	186.800
1423	ACM GLOBAL INVEST.-GLOBAL WEALTH STRATEGY-GBL CONSERV.PFO	CARDARELLI ANGELO	129.563
1430	ACMBERNSTEIN SICAV	CARDARELLI ANGELO	34.040
1582	ACTIONS SELECTIONNEES SICAV	CARDARELLI ANGELO	2.677
1176	ACTIVE INTERNATIONAL EQUITY FUND B	CARDARELLI ANGELO	1.433
1165	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	1.626
187	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PC	CARDARELLI ANGELO	19.016
441	ADVANCED SERIES TRUST AST T.ROWE PRICE ASSET ALLOCATION PO	CARDARELLI ANGELO	68.686
438	ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTF	CARDARELLI ANGELO	13.524
232	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	CARDARELLI ANGELO	541
1353	ADVISORS INNER CIRCLE CAMBIAR AGGRE	CARDARELLI ANGELO	14.000
19	AEGON CUSTODY B.V.	CARDARELLI ANGELO	116.426
56	AEGON CUSTODY B.V.	CARDARELLI ANGELO	851
43	AEGON CUSTODY BV	CARDARELLI ANGELO	87.121
18	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	CARDARELLI ANGELO	11.138
1612	AFS INTERNATIONAL SHARE FUND 1	CARDARELLI ANGELO	6.515

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1401	AGI FRANCE	CARDARELLI ANGELO	56.300
1402	AGI FRANCE	CARDARELLI ANGELO	17.634
1403	AGI FRANCE	CARDARELLI ANGELO	173.909
1404	AGI FRANCE	CARDARELLI ANGELO	180.000
1405	AGI FRANCE	CARDARELLI ANGELO	80.237
1406	AGI FRANCE	CARDARELLI ANGELO	13.659
1431	AGIF	CARDARELLI ANGELO	8.466
1432	AGIF	CARDARELLI ANGELO	60.196
204	AGILENT TECHNOLOGIES INC. MASTER TRUST	CARDARELLI ANGELO	26.089
1570	AGIPI MONDE DURABLE	CARDARELLI ANGELO	40.216
767	AGIRC F1	CARDARELLI ANGELO	15.000
1573	AIM CRISTAL FCP	CARDARELLI ANGELO	11.624
128	AK STEEL CORPORATION MASTER PENSION TRUST	CARDARELLI ANGELO	1.179
202	ALAMOSA LLC .	CARDARELLI ANGELO	383
1040	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	4.488
1211	ALASKA ELECTRICAL PENSION PLAN	CARDARELLI ANGELO	5.848
200	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	4.069
201	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	43.870
278	ALLAN G. LOZIER .	CARDARELLI ANGELO	11.495
279	ALLAN G. LOZIER .	CARDARELLI ANGELO	2.617
191	ALLEGHENY CORP .	CARDARELLI ANGELO	14.377
863	ALLIANCE GLOBAL RESEARCH GROWTH FUND (TAX EXEMPT)	CARDARELLI ANGELO	2.230
864	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	CARDARELLI ANGELO	230
1203	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	58.580
1204	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	4.470
866	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUNI	CARDARELLI ANGELO	740
865	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND FUND	CARDARELLI ANGELO	600
883	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND	CARDARELLI ANGELO	203.420
1110	ALLIANCEBERNSTEIN GROWTH FUND	CARDARELLI ANGELO	69.820
1113	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEC	CARDARELLI ANGELO	9.570
1112	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	CARDARELLI ANGELO	1.240
1111	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATE	CARDARELLI ANGELO	320
890	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH P	CARDARELLI ANGELO	4.910
888	ALLIANCEBERNSTEIN VAR PROD SER F INC.-ALLIANCEB GROWTH PTF	CARDARELLI ANGELO	9.625
887	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	CARDARELLI ANGELO	32.370
889	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH P1	CARDARELLI ANGELO	39.255
1421	ALLIANCEBERNSTEIN WORLDWIDE PRIVATIZATION FUND	CARDARELLI ANGELO	233.192
749	ALLIANZ GLOBAL INVESTORS FRANCE	CARDARELLI ANGELO	46.000
751	ALLIANZ GLOBAL INVESTORS FRANCE	CARDARELLI ANGELO	4.500
957	ALLIANZ RCM GLOBAL RESOURCES FUND	CARDARELLI ANGELO	6.370
1804	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	CARDARELLI ANGELO	21.400

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1608	ALTEVISION	CARDARELLI ANGELO	6.891
1716	ALTRIA CORPORATE SERVICES MASTER RETIREM	CARDARELLI ANGELO	84.700
915	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	CARDARELLI ANGELO	1.000
923	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	CARDARELLI ANGELO	2.810
1126	AMERICAN CENTURY SICAV	CARDARELLI ANGELO	1.156
1127	AMERICAN CENTURY SICAV	CARDARELLI ANGELO	1.985
918	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	60.234
916	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	49.042
917	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	11.815
922	AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	CARDARELLI ANGELO	108.109
919	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. GLOBAL GROWTH	CARDARELLI ANGELO	144.120
920	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH	CARDARELLI ANGELO	523.828
921	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	CARDARELLI ANGELO	146.293
2023	AMERICAN COLLEGE OF SURGEONS	CARDARELLI ANGELO	19.585
975	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	CARDARELLI ANGELO	126.800
974	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	CARDARELLI ANGELO	233.000
936	AMERICAN HEART ASSOCIATION	CARDARELLI ANGELO	489
208	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	CARDARELLI ANGELO	8.000
968	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	1.431
1730	AMONIS NV	CARDARELLI ANGELO	4.923
1386	AMUNDI	CARDARELLI ANGELO	16.636
703	AMUNDI FUNDS EQUITY GLOBAL RESOURCES	CARDARELLI ANGELO	33.297
704	AMUNDI FUNDS INDEX EURO ACCOUNT	CARDARELLI ANGELO	28.991
705	AMUNDI FUNDS INDEX EUROPE ACCOUNT	CARDARELLI ANGELO	26.497
706	AMUNDI FUNDS SELECT EURO	CARDARELLI ANGELO	54.786
707	AMUNDI FUNDS SELECT EURO	CARDARELLI ANGELO	35.000
1997	ANDREW W. MELLON FOUNDATION	CARDARELLI ANGELO	809
402	APG-IS GLOBAL SUSTAINABILITY FUND	CARDARELLI ANGELO	5.911
8	AQR CUSTOMIZED REAL RETURN OFFSHORE FUND LP	CARDARELLI ANGELO	2.111
7	AQR REAL ASSET FUND II LP.	CARDARELLI ANGELO	1.591
1808	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	CARDARELLI ANGELO	179
269	ARCELORMITTAL USA INC. PENSION TRUST	CARDARELLI ANGELO	44.464
925	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	CARDARELLI ANGELO	15.299
926	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	CARDARELLI ANGELO	423
927	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	CARDARELLI ANGELO	6.791
1618	AREGE	CARDARELLI ANGELO	3.000
808	AREVA DIVERSIFIE OBLIGATAIRE	CARDARELLI ANGELO	4.583
344	ARIZONA PSPRS TRUST	CARDARELLI ANGELO	14.267
436	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	29.955
437	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	6.180
844	ARKWRIGHT, LLC	CARDARELLI ANGELO	807

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

2104	ARROWSTREET GLOBAL ALPHA EXTN FUND I	CARDARELLI ANGELO	4.707
843	ARTIO GLOBAL BALANCED (CAYMAN) FUND LTD.	CARDARELLI ANGELO	909
2060	ARTIO GLOBAL EQUITY FUND	CARDARELLI ANGELO	8.749
1182	ARTIO GLOBAL EQUITY FUND INC.	CARDARELLI ANGELO	1.243
1181	ARTIO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	175.125
1183	ARTIO INTERNATIONAL EQUITY FUND II	CARDARELLI ANGELO	135.018
2061	ARTIO INTL EQUITY II FUND	CARDARELLI ANGELO	15.937
1083	ASIAN DEVELOPMENT BANK	CARDARELLI ANGELO	16.558
1892	ASSOCIATION BIENTR POL VILLE MONTREAL	CARDARELLI ANGELO	2.817
732	ASSURDIX	CARDARELLI ANGELO	683
1829	ASTRAZENeca PENSION FUND	CARDARELLI ANGELO	32.147
350	AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	37.248
731	ATOUT EUROLAND	CARDARELLI ANGELO	208.619
15	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	CARDARELLI ANGELO	6.260
1727	AVIVA INVESTORS MANAGED FUND ICVC - DIVE	CARDARELLI ANGELO	390
1815	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	41.246
1816	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	4.229
1817	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	18.676
1849	AVIVA LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	230.305
110	AVIVA UKGI INVESTMENTS LIMITED	CARDARELLI ANGELO	26.252
1596	AXA ASSICURAZIONI	CARDARELLI ANGELO	10.232
1597	AXA ASSICURAZIONI	CARDARELLI ANGELO	15.275
107	AXA BELGIUM	CARDARELLI ANGELO	2.607
1713	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	4.787
1584	AXA EUROPE OPPORTUNITES SICAV	CARDARELLI ANGELO	26.280
1914	AXA FRAMLINGTON EUROPEAN FUND	CARDARELLI ANGELO	21.542
1917	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	CARDARELLI ANGELO	329
1918	AXA FRAMLINGTON MANAGED BALANCED FUN	CARDARELLI ANGELO	50.895
1585	AXA FRANCE ACTIONS	CARDARELLI ANGELO	68.800
1591	AXA FRANCE IARD	CARDARELLI ANGELO	559.304
1589	AXA FRANCE VIE	CARDARELLI ANGELO	124.000
1590	AXA FRANCE VIE	CARDARELLI ANGELO	153.000
1592	AXA FRANCE VIE	CARDARELLI ANGELO	340.000
1575	AXA GENERATION EQUILIBRE 2 FCPE	CARDARELLI ANGELO	33.800
1569	AXA IM COUPOLE	CARDARELLI ANGELO	18.100
1378	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	123.900
1379	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	44.770
1380	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	8.260
1760	AXA PREMIER VIP TRUST - MULTIMANGER INTE	CARDARELLI ANGELO	8.382
929	AXA ROSENBERG EQUITY ALPHA TRUST	CARDARELLI ANGELO	1.600
1587	AXA VALEURS FRANC.	CARDARELLI ANGELO	29.100

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1115	AXA WORLD FUNDS	CARDARELLI ANGELO	6.358
1116	AXA WORLD FUNDS	CARDARELLI ANGELO	5.596
1117	AXA WORLD FUNDS	CARDARELLI ANGELO	70.860
1118	AXA WORLD FUNDS	CARDARELLI ANGELO	455.816
1119	AXA WORLD FUNDS	CARDARELLI ANGELO	31.283
1120	AXA WORLD FUNDS	CARDARELLI ANGELO	205.000
1121	AXA WORLD FUNDS	CARDARELLI ANGELO	3.900
1123	AXA WORLD FUNDS	CARDARELLI ANGELO	31.000
1124	AXA WORLD FUNDS	CARDARELLI ANGELO	650.000
1125	AXA WORLD FUNDS	CARDARELLI ANGELO	84.800
1122	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	CARDARELLI ANGELO	111.382
1889	AXA-EB 510	CARDARELLI ANGELO	1.600
49	AXAIM MPF EUROPEAN EQUITY FUND	CARDARELLI ANGELO	21.340
1958	AXIOM GLOBAL EQUITY TRUST	CARDARELLI ANGELO	546.480
2186	AXIOM INTERNATIONAL INV LLC	CARDARELLI ANGELO	61.083
1959	AXIOM INTERNATIONAL INVESTORS	CARDARELLI ANGELO	507.928
2187	AXIOM OFFSHORE OPPORTUNITY LP.	CARDARELLI ANGELO	27.208
205	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	11.240
2191	Artio International Equity (Cayman) Fund	CARDARELLI ANGELO	5.545
224	BABCOCK AND WILCOX COMPANY (USA) MASTER TRUST	CARDARELLI ANGELO	18.151
2162	BAE COMMON INVESTMENT FUND	CARDARELLI ANGELO	44.017
912	BAE MASTER PENSION INVESTMENT TRUST	CARDARELLI ANGELO	94.951
2163	BAE SYSTEM 2000 PENSION PLAN	CARDARELLI ANGELO	39.280
1688	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	9.784
163	BANK OF AMERICA TESE OMNIBUS	CARDARELLI ANGELO	149
1686	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	CARDARELLI ANGELO	6.413
1876	BAPTIST HEALTH SOUTH FLORIDA INC	CARDARELLI ANGELO	8.036
1502	BBH B FOR TMTBJ RE: MUTB400037270	CARDARELLI ANGELO	3.692
1458	BBH-CUSTODIAN FOR RIYAD BANK	CARDARELLI ANGELO	95.365
1469	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	CARDARELLI ANGELO	1.536
1454	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	CARDARELLI ANGELO	3.100
207	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	CARDARELLI ANGELO	20.900
934	BECHTEL NR PROGRAM PENSION MASTER TRUST	CARDARELLI ANGELO	17.700
935	BECHTEL NR PROGRAM PENSION MASTER TRUST	CARDARELLI ANGELO	28.100
320	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	20.365
321	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	263.820
322	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	2.714
323	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	337.136
324	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	31.807
325	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	7.055
326	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	9.567

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

342	BELL GLOBAL EQUITIES FUND	CARDARELLI ANGELO	309
996	BELL INTERNATIONAL TRUST	CARDARELLI ANGELO	1.408
210	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EM	CARDARELLI ANGELO	1.351
211	BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	5.831
1172	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	61.804
1174	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	21.534
1171	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	95.623
1527	BIEVRE EPARGNE	CARDARELLI ANGELO	20.000
1096	BILL AND MELINDA GATES FOUNDATION TRUST	CARDARELLI ANGELO	143.659
1055	BIMCOR OVERSEAS POOLED FUND	CARDARELLI ANGELO	18.676
1348	BLACKROCK AM DE FOR ISHARES DJ EUROZONE SUST SCREENED (DE	CARDARELLI ANGELO	15.936
1349	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	CARDARELLI ANGELO	60.912
1351	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	CARDARELLI ANGELO	66.401
1350	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	CARDARELLI ANGELO	953
1785	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	4.518
1786	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	183.401
1787	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	732.359
1788	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	12.338
1789	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	18.636
1790	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	7.837
1834	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	10.590
1667	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	CARDARELLI ANGELO	22.196
1705	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	CARDARELLI ANGELO	52.533
1697	BLACKROCK AUSTRALIA LTD FISSION INDEXED	CARDARELLI ANGELO	17.365
1159	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	967
1160	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	14.863
1426	BLACKROCK EUROFUND	CARDARELLI ANGELO	132.889
146	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	772.992
147	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	1.636.694
148	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	114.207
149	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	44
1175	BLACKROCK GLOBAL MARKET INSIGHT FUND	CARDARELLI ANGELO	35.242
434	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	CARDARELLI ANGELO	169.665
1791	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	76.295
1792	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	11.454
1794	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	106.253
1698	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	CARDARELLI ANGELO	1.770
1149	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	79.024
1150	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	234.065
1151	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	24.932
1153	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	3.804

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1154	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	648
1155	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	2.381
1156	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	830
1157	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	18.078
1161	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	11.631
1162	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	2.263
1163	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	20.040
1164	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	117.325
1643	BLACKROCK INSTITUTIONAL POOLED FUND PLC	CARDARELLI ANGELO	3.841
100	BLACKROCK NATURAL RESOURCES TRUST	CARDARELLI ANGELO	124.100
429	BLACKROCK PENSIONS LIMITED	CARDARELLI ANGELO	53.840
1793	BLACKROCK SELECTION FUND	CARDARELLI ANGELO	34.092
272	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	CARDARELLI ANGELO	7.188
1606	BNP PARIBAS L I	CARDARELLI ANGELO	67.002
1526	BNPP EURO VALEURS DURAB	CARDARELLI ANGELO	16.334
282	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLF	CARDARELLI ANGELO	12.742
284	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLF	CARDARELLI ANGELO	13.409
288	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLF	CARDARELLI ANGELO	160.933
289	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLF	CARDARELLI ANGELO	12.763
175	BNY MELLON GLOBAL FUNDS PLC	CARDARELLI ANGELO	15.290
281	BNY MELLON NEWTON POOLED INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	9.020
1042	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	CARDARELLI ANGELO	237.151
1773	BOEING COMPANY EMPLOYEES RETIREMENT	CARDARELLI ANGELO	34.916
5	BOGLE OFFSHORE OPPORTUNITY FUND LTD	CARDARELLI ANGELO	6.063
6	BOGLE OPPORTUNITY FUND LP	CARDARELLI ANGELO	1.097
4	BOGLE WORLD OFFSHORE FUND LTD	CARDARELLI ANGELO	11.400
1759	BOILERMAKERS NATIONAL ANNUITY TRUST	CARDARELLI ANGELO	7.839
192	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	CARDARELLI ANGELO	28.721
737	BOURBON 2	CARDARELLI ANGELO	22.013
1712	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	CARDARELLI ANGELO	53.335
1190	BP PENSION FUND	CARDARELLI ANGELO	114.100
1601	BPI GLOBAL INVESTMENT FUND	CARDARELLI ANGELO	22.228
1765	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	CARDARELLI ANGELO	3.555
1191	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	CARDARELLI ANGELO	44.630
1192	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	CARDARELLI ANGELO	7.287
1193	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	CARDARELLI ANGELO	366.395
1433	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IE) LIMITED	CARDARELLI ANGELO	17.869
1280	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	45.002
1684	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	CARDARELLI ANGELO	6.000
1679	BRUNEI SHELL RETIREMENT BENEFIT FUND	CARDARELLI ANGELO	6.000
896	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	599

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

898	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	744
2039	BURLINGTON NORTHERN SANTA FE TRUST	CARDARELLI ANGELO	1.091
1020	BURROUGHS WELLCOME FUND	CARDARELLI ANGELO	16.039
2181	Bernstein Global Style Blend	CARDARELLI ANGELO	10.870
1992	Blue Sky Group	CARDARELLI ANGELO	85.734
727	CAAM ACTIONS DURABLES	CARDARELLI ANGELO	213
724	CAAM ACTIONS EURO CA-MF	CARDARELLI ANGELO	23.111
721	CAAM ACTIONS INTERNATIONALES	CARDARELLI ANGELO	5.458
729	CAAM DYNALION EUROPE (CA) - L025	CARDARELLI ANGELO	36.457
730	CAAM DYNALION MINERGIOR (CA) - L107	CARDARELLI ANGELO	13.869
720	CAAM DYNARBITRAGE VAR4	CARDARELLI ANGELO	1.400
733	CAAM INDEX EUROPE	CARDARELLI ANGELO	11.107
723	CAAM SELECT EURO	CARDARELLI ANGELO	96.119
2092	CADBURY PENSION TRUST LTD	CARDARELLI ANGELO	26.178
948	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	359.895
1063	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	24.420
1071	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	859.971
1072	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	39.606
1073	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	163.000
1074	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	11.118
1075	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	29.747
1076	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	103.382
1291	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.230
1292	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	119.645
1293	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	600.000
946	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	3.515
1021	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	387
1022	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	100.000
1023	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	3.300
1024	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	15.204
214	CANADIAN CHRISTIAN SCHOOL PENSION TR. FD	CARDARELLI ANGELO	3.720
215	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CARDARELLI ANGELO	152.811
1626	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	CARDARELLI ANGELO	3.879
1093	CAPITAL INTERNATIONAL-GLOBAL EQUITY	CARDARELLI ANGELO	180.000
801	CARBP DIVERSIFIE	CARDARELLI ANGELO	7.963
1518	CARDIF ASSURANCE VIE	CARDARELLI ANGELO	117.000
1995	CATERPILLAR GROUP INSURANCE TRUST	CARDARELLI ANGELO	7.794
1994	CATERPILLAR INC INVEST TRUST	CARDARELLI ANGELO	19.916
2002	CATERPILLAR INC MASTER RETIRE TRUST	CARDARELLI ANGELO	103.995
2160	CATERPILLAR PENSION PLAN	CARDARELLI ANGELO	23.903
1288	CATHAY LIFE INSURANCE CO LTD	CARDARELLI ANGELO	21.834

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

868	CAVENHAM GLOBAL EQUITIES	CARDARELLI ANGELO	1.398
840	CELANESE AMERICAS RETIREMENT PENSION PLAN	CARDARELLI ANGELO	24.027
1984	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	984
1985	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	2.242
2221	CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	CARDARELLI ANGELO	3.763
195	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.563
98	CF 7IM SUSTAINABLE BALANCE FUND	CARDARELLI ANGELO	8.800
216	CF INTERNATIONAL STOCK INDEX FUND	CARDARELLI ANGELO	17.351
307	CF NCML EAFE PLUS FUND .	CARDARELLI ANGELO	3.537
63	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	CARDARELLI ANGELO	583
60	CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUROP	CARDARELLI ANGELO	524
1225	CHEVRON MASTER PENSION TRUST	CARDARELLI ANGELO	32.348
1278	CHEVRON UK PENSION PLAN	CARDARELLI ANGELO	35.102
1923	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	CARDARELLI ANGELO	11.448
1872	CHILDREN'S HELATHCARE ATLANTIA INC	CARDARELLI ANGELO	7.382
1731	CHURCH COMMISSIONERS FOR ENGLAND	CARDARELLI ANGELO	2.431
2077	CHURCH OF ENGLAND INV FD FOR PENSION	CARDARELLI ANGELO	2.562
448	CIBC DISCIPLINED INTERNATIONALEQUITY FUND	CARDARELLI ANGELO	100.239
399	CIBC EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.432
450	CIBC GLOBAL EQUITY GROWTH (ACWIPOOL)	CARDARELLI ANGELO	163.064
449	CIBC GLOBAL MONTHLY INCOME FUND	CARDARELLI ANGELO	29.042
398	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.106
182	CIC-TOC PENSION PLAN	CARDARELLI ANGELO	2.750
2041	CITY OF FRESNO RETIREMENT SYSTEM	CARDARELLI ANGELO	28.457
2042	CITY OF FRESNO RETIREMENT SYSTEM	CARDARELLI ANGELO	16.972
2008	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	11.615
2049	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	97.100
2050	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	21.612
139	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	61.392
140	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	36.928
141	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	31.669
142	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	75.730
143	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	33.858
327	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	7.224
328	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	6.389
2086	CLERICAL MED INVEST GROUP LIMITED	CARDARELLI ANGELO	10.408
2087	CLERICAL MEDICAL MANAGED FUNDS LTD	CARDARELLI ANGELO	4.567
1564	CMD AGIRC DIV 3	CARDARELLI ANGELO	50.000
790	CMD AGIRC IXXIS D	CARDARELLI ANGELO	34.595
795	CNP ASSUR PIERRE	CARDARELLI ANGELO	10.893
796	CNP ASSUR VALEURS	CARDARELLI ANGELO	23.826

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1580	COLISEE IFC 1 FCP	CARDARELLI ANGELO	109.000
937	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	41.511
1216	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	1.779.952
1217	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	1.231.479
23	COLONIAL FIRST STATE INVESTMENTS LIMITED	CARDARELLI ANGELO	16.017
2236	COLUMBIA EUROPEAN EQUITY FUND	CARDARELLI ANGELO	76.729
1874	COLUMBIA MANAGEMENT PRIVATE FUNDS ILLC - INTERNATIONAL EQUI	CARDARELLI ANGELO	6.150
1734	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	CARDARELLI ANGELO	126.342
2237	COLUMBIA VARIABLE PORTFOLIO-INTERNATIONAL OPPORTUNITY FUNI	CARDARELLI ANGELO	60.755
940	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	CARDARELLI ANGELO	2.776
1771	COMMINGLED PENSION TRUST FUND (EAFE RESE	CARDARELLI ANGELO	5.607
1755	COMMINGLED PENSION TRUST FUND (INTERNATI	CARDARELLI ANGELO	26.815
2180	COMMON MONTHLY INTL EX-JAPAN EQUITY	CARDARELLI ANGELO	16.954
1330	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	267.253
36	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION I	CARDARELLI ANGELO	33.441
227	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	CARDARELLI ANGELO	111.852
228	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	CARDARELLI ANGELO	66.175
1012	COMPASS AGE LLC	CARDARELLI ANGELO	953
226	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.643
1158	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.596
853	CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	11.326
1256	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	27.630
125	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CARDARELLI ANGELO	9.954
236	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	CARDARELLI ANGELO	3.150
237	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	CARDARELLI ANGELO	7.478
223	COVENANT MINISTRIES OF BENEVOLENCE	CARDARELLI ANGELO	5.202
1525	CRCFF BNPP AM	CARDARELLI ANGELO	13.206
2168	CTS CORP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	3.000
2097	Cable & Wireless Worldwide Retirement Pl	CARDARELLI ANGELO	7.797
1961	Chicago Transit Auth-Supp Ret Plan	CARDARELLI ANGELO	1.218
1924	Clearwater International Fund	CARDARELLI ANGELO	4.496
2076	Commonwealth Superannuation Corporation as Trustee for Aria Investments T	CARDARELLI ANGELO	19.172
2218	Commonwealth Superannuation Corporation as Trustee for Aria Investments T	CARDARELLI ANGELO	14.699
2219	Commonwealth Superannuation Corporation as Trustee for Aria Investments T	CARDARELLI ANGELO	29.969
2091	DAILY MEG TRUST SENIOR EXECUTIVES	CARDARELLI ANGELO	8.179
217	DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	CARDARELLI ANGELO	65.747
1766	DALLAS POLICE AND FIRE PENSION SYSTEM	CARDARELLI ANGELO	13.478
1439	DANSKE BANK A/S	CARDARELLI ANGELO	81.201
1883	DAVID E MOORE	CARDARELLI ANGELO	923
878	DB ADVISORS (CH) DBI WORLD EQUITY FUND	CARDARELLI ANGELO	2.018
1101	DB-RP PORTFOLIO LTD.	CARDARELLI ANGELO	11.112

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

184	DBX MSCI EAFE CURRENCY -HEDGED EQUITY FUND	CARDARELLI ANGELO	1.330
1758	DELTA PILOTS DISABILITY TRUST	CARDARELLI ANGELO	11.588
1200	DEPARTMENT OF STATE LANDS	CARDARELLI ANGELO	20.400
114	DESERET MUTUAL MASTER RETIREMENT PLAN	CARDARELLI ANGELO	33.800
1054	DEUTSCHE DBI GLOBAL SHARES FUND	CARDARELLI ANGELO	8.983
2171	DFE ASSET MANAGEMENT LLC	CARDARELLI ANGELO	10.487
231	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	17.534
1860	DOW EMPLOYEES PENSION PLAN TRUST	CARDARELLI ANGELO	4.540
233	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	11.471
357	DREYFUS INVESTMENT FUNDS DREYFUS NEWTON INTERNATIONAL EQ	CARDARELLI ANGELO	77.364
440	DREYFUS VARIABLE INVESTMENT FUND INTERNATIONAL EQUITY(C	CARDARELLI ANGELO	7.957
234	DT INTERNATIONAL STOCK INDEX FUND	CARDARELLI ANGELO	27.978
2170	DUKE ENERGY CORPORATION MASTER RET	CARDARELLI ANGELO	37.294
235	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	CARDARELLI ANGELO	80.000
953	DUKE ENERGY RETIREMENT SAVINGS PLAN	CARDARELLI ANGELO	15.205
181	DUNHAM INTERNATIONAL STOCK FUND	CARDARELLI ANGELO	1.077
876	DWS (CH) - EURO RENTEN	CARDARELLI ANGELO	5.500
877	DWS (CH) - EURO RENTEN	CARDARELLI ANGELO	33.000
1446	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	CARDARELLI ANGELO	1.672
1453	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	CARDARELLI ANGELO	1.417
998	DWS EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	6.369
997	DWS LIFECYCLE LONG RANGE FUND	CARDARELLI ANGELO	719
203	EAFE EQUITY FUND .	CARDARELLI ANGELO	3.620
1899	EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	29.229
1869	EAGLE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	3.861
2166	EAST BAY MUNICIPAL UTILITIES DISTRICT	CARDARELLI ANGELO	37.800
285	EATON VANCE CORPORATION	CARDARELLI ANGELO	731
961	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FU	CARDARELLI ANGELO	17.353
306	EB NCML EAFE PLUS FUND .	CARDARELLI ANGELO	57.411
793	ECUREUIL 1,2,3 FUTUR	CARDARELLI ANGELO	168.944
791	ECUREUIL DYNAMIQUE +	CARDARELLI ANGELO	74.813
792	ECUREUIL ENERGIE	CARDARELLI ANGELO	34.016
797	ECUREUIL REFUGE SECURITE	CARDARELLI ANGELO	6.005
1381	EDMOND DE ROTHSCHILD	CARDARELLI ANGELO	22.870
811	EGEPARGNE 1	CARDARELLI ANGELO	19.840
812	EGEPARGNE 2	CARDARELLI ANGELO	153.130
1581	EGEPARGNE CROISSANCE	CARDARELLI ANGELO	210.000
416	ELECTRICITY SUPPLY PENSION SCHEME	CARDARELLI ANGELO	128.100
109	EMERGENCY SERVICES SUPERANNUATION SCHEME	CARDARELLI ANGELO	10.592
292	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.958
369	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	113.000

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

373	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	200.800
1555	ENERGIE 2	CARDARELLI ANGELO	5.720
238	ENERGY EAST CORPORATION MASTERTRUST	CARDARELLI ANGELO	24.104
924	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.348
911	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS	CARDARELLI ANGELO	251
1610	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	7.804
1617	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	21.271
1907	EPWORTH INVESTMENT FUND	CARDARELLI ANGELO	2.550
1742	EQ ADVISORS - AXA TACTICAL MANAGER INTER	CARDARELLI ANGELO	15.776
1743	EQ ADVISORS - AXA TACTICAL MANAGER INTER	CARDARELLI ANGELO	16.152
1761	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	CARDARELLI ANGELO	17.946
1744	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	159.243
1747	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	13.204
1776	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	CARDARELLI ANGELO	194.862
1762	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	CARDARELLI ANGELO	2.597
1864	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	10.109
1888	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	CARDARELLI ANGELO	568
734	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	CARDARELLI ANGELO	4.171
760	ERAFF ACTIONS INTL I AGI	CARDARELLI ANGELO	86.929
424	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	2.900
425	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	19.880
414	ESSEX COUNTY COUNCIL .	CARDARELLI ANGELO	23.572
415	ESSEX COUNTY COUNCIL .	CARDARELLI ANGELO	31.500
945	ETHICAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.855
1409	ETOILE GESTION	CARDARELLI ANGELO	19.834
1410	ETOILE GESTION	CARDARELLI ANGELO	54.419
1411	ETOILE GESTION	CARDARELLI ANGELO	50.000
1412	ETOILE GESTION	CARDARELLI ANGELO	3.297
1413	ETOILE GESTION	CARDARELLI ANGELO	20.490
1414	ETOILE GESTION	CARDARELLI ANGELO	5.000
1415	ETOILE GESTION	CARDARELLI ANGELO	20.000
1416	ETOILE GESTION	CARDARELLI ANGELO	7.098
1169	EURO ALPHA TILTS FUND B	CARDARELLI ANGELO	68.930
1168	EURO EX-UK ALPHA TITLS FUND B	CARDARELLI ANGELO	53.874
1703	EUROPACIFIC GROWTH FUND	CARDARELLI ANGELO	6.731.566
1329	EUROPE INDEX PLUS COMMON TRUST FUND	CARDARELLI ANGELO	8.904
1177	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	58.907
955	EVA VALLEY - MA1 LLC	CARDARELLI ANGELO	444
212	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	CARDARELLI ANGELO	2.165
239	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	CARDARELLI ANGELO	4.561
283	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	CARDARELLI ANGELO	2.987

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

715	EVOLUTIS	CARDARELLI ANGELO	55.246
830	EVOLUTIS	CARDARELLI ANGELO	55.246
2206	Employees' Retirement System of the State of Hawaii	CARDARELLI ANGELO	190.000
287	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	6.223
286	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	CARDARELLI ANGELO	33.162
1728	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	CARDARELLI ANGELO	9.575
735	FCP A.A. - GROUPAMA - ISR	CARDARELLI ANGELO	6.000
1588	FCP AIR FRANCE IFC	CARDARELLI ANGELO	13.446
740	FCP AMUNDI ACTIONS MINERGior	CARDARELLI ANGELO	11.065
719	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	CARDARELLI ANGELO	2.900
1576	FCP AXA EURO VAL.RESP.	CARDARELLI ANGELO	93.000
1577	FCP AXA EUROPE DU SUD	CARDARELLI ANGELO	10.793
1524	FCP BELUGA	CARDARELLI ANGELO	48.233
1531	FCP BNP ACTION EUROPE	CARDARELLI ANGELO	1.687
1532	FCP BNP ACTIONS PEA EURO	CARDARELLI ANGELO	51.578
1550	FCP BNP PARIBAS ETHEIS	CARDARELLI ANGELO	90.087
750	FCP BOURBON 12	CARDARELLI ANGELO	11.050
1559	FCP CAPI EUROPE	CARDARELLI ANGELO	103.500
753	FCP CAVEC GROUPAMA DIVERSIFIE	CARDARELLI ANGELO	20.671
1578	FCP COMPT ACTION	CARDARELLI ANGELO	9.000
739	FCP CRN SOGE ACTIONS	CARDARELLI ANGELO	20.381
736	FCP ECUREUIL RETRAITE 2	CARDARELLI ANGELO	40.000
758	FCP ERAFP ACTIONS EUROS3 BNP PAM	CARDARELLI ANGELO	135.241
761	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	CARDARELLI ANGELO	4.470
1566	FCP EURO ETHIQUE INSTITUTIONS	CARDARELLI ANGELO	50.000
747	FCP FDA 18	CARDARELLI ANGELO	22.000
1552	FCP FEDERIS EURO ACTIONS	CARDARELLI ANGELO	39.000
1528	FCP FEDERIS EUROPE ACTIONS	CARDARELLI ANGELO	2.600
1558	FCP FEDERIS IRC ACTIONS	CARDARELLI ANGELO	65.000
738	FCP FMS 3	CARDARELLI ANGELO	23.625
804	FCP FRUCTI EUROPE CYCLIQUES	CARDARELLI ANGELO	11.668
1622	FCP GAILLON MAITRE ACTIONS	CARDARELLI ANGELO	27.419
1623	FCP GAILLON SECTORIEL	CARDARELLI ANGELO	3.840
1557	FCP GUENEGAUD REVENUS	CARDARELLI ANGELO	8.000
806	FCP HAMELIN DIVERSIFIE PERP	CARDARELLI ANGELO	400
744	FCP ICARE	CARDARELLI ANGELO	438
829	FCP LBP AM RESPONSABLE ACTIONS EUROPE	CARDARELLI ANGELO	17.000
771	FCP LCF PHARMA INTERNATIONAL	CARDARELLI ANGELO	35.800
1529	FCP MEDERIC ACTION	CARDARELLI ANGELO	45.150
1530	FCP NATIO-FONDS COLLINE 1	CARDARELLI ANGELO	100.912
794	FCP NATIXIS ACTIONS EURO GROWTH	CARDARELLI ANGELO	25.000

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

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Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli
Amministratori, del Collegio Sindacale e della Società di Revisione.**

788	FCP NATIXIS IONIS	CARDARELLI ANGELO	4.148
1556	FCP NF COLLINES INVEST 3	CARDARELLI ANGELO	219.141
799	FCP PARKA 4	CARDARELLI ANGELO	181.224
2229	FCP PARTAGE ACTIONS	CARDARELLI ANGELO	8.000
748	FCP PORT ROYAL EQUILIBRE	CARDARELLI ANGELO	18.500
725	FCP PORTFOLIO ACTIONS EUROPE	CARDARELLI ANGELO	73.320
718	FCP REUNICA DYNAMIQUE	CARDARELLI ANGELO	66.366
745	FCP REUNICA EQUILIBRE	CARDARELLI ANGELO	125.208
746	FCP REUNICA PREVOYANCE	CARDARELLI ANGELO	48.893
2228	FCP RICHELIEU EUROPE	CARDARELLI ANGELO	27.000
743	FCP RSI EURO P	CARDARELLI ANGELO	60.143
1565	FCP SAINT MARTIN EPARGNE	CARDARELLI ANGELO	13.000
774	FCP TONI ACTIONS 100	CARDARELLI ANGELO	6.942
1579	FCP UAPCOMPT EUROPE	CARDARELLI ANGELO	23.200
1620	FCP UNION EUROPE	CARDARELLI ANGELO	58.531
1621	FCP UNION EUROPE GROWTH	CARDARELLI ANGELO	125.931
1624	FCP UNION LONG SHORT EUROPE	CARDARELLI ANGELO	3.162
1522	FCP VH CAAM ACTIONS	CARDARELLI ANGELO	23.500
742	FCP VILLIERS ALLEGRO	CARDARELLI ANGELO	50.000
759	FCP VILLIERS CROISSANCE	CARDARELLI ANGELO	163.238
762	FCP VILLIERS CROISSANCE	CARDARELLI ANGELO	13.320
756	FCP VILLIERS DIVERSIFIE AMUNDI	CARDARELLI ANGELO	101.710
1519	FCPE ACTIONS FRANCE PLUS	CARDARELLI ANGELO	20.019
1619	FCPE AREVA ACTIONS	CARDARELLI ANGELO	6.756
1574	FCPE AXA GENERATION EUROPE ACTIONS	CARDARELLI ANGELO	31.300
1535	FCPE BMS ACTIONS	CARDARELLI ANGELO	2.064
1536	FCPE CERP RHIN RHONE MEDITERRANEE	CARDARELLI ANGELO	777
1537	FCPE DASSAULT AVIATION GESTION	CARDARELLI ANGELO	27.504
1533	FCPE DIVERSIMONDE	CARDARELLI ANGELO	3.440
1541	FCPE ERICSSON EN FRANCE	CARDARELLI ANGELO	1.410
814	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	CARDARELLI ANGELO	1.407
1562	FCPE FDS DIVERSIF.TEL 1	CARDARELLI ANGELO	2.883
815	FCPE FODEP	CARDARELLI ANGELO	15.936
816	FCPE FODIV	CARDARELLI ANGELO	6.047
1539	FCPE FONDS BOEHRINGER	CARDARELLI ANGELO	1.922
1549	FCPE GPE FMC FCE DIV BNP	CARDARELLI ANGELO	4.253
825	FCPE IMPACT ISR PERFORMANCE	CARDARELLI ANGELO	34.305
1542	FCPE KONE INVESTISSEMENT	CARDARELLI ANGELO	4.542
1520	FCPE LACTALIS FONCIVAL	CARDARELLI ANGELO	6.920
1543	FCPE LIMACTIF	CARDARELLI ANGELO	3.177
1544	FCPE MASTERFOODS	CARDARELLI ANGELO	10.294

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

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della parte ordinaria dell'ordine del giorno

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1553	FCPE MULTIPAR ACTS SR	CARDARELLI ANGELO	27.117
1554	FCPE MULTIPAR EQ. SOC. RES	CARDARELLI ANGELO	9.509
817	FCPE NATIXIS AVENIR 1 PERFORMANCE	CARDARELLI ANGELO	24.192
818	FCPE NATIXIS AVENIR 2 DYNAMIQUE	CARDARELLI ANGELO	3.765
819	FCPE NATIXIS AVENIR 3 CROISSANCE	CARDARELLI ANGELO	9.909
820	FCPE NATIXIS AVENIR 4 EQUILIBRE	CARDARELLI ANGELO	15.980
821	FCPE NATIXIS AVENIR 5 RENDEMENT	CARDARELLI ANGELO	5.802
828	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	CARDARELLI ANGELO	2.391
1521	FCPE PARFUMS C.DIOR	CARDARELLI ANGELO	8.346
1545	FCPE PHILIPS FRANCE FONDS DYNAMIQUE	CARDARELLI ANGELO	1.721
810	FCPE SAFRAN DYNAMIQUE	CARDARELLI ANGELO	18.246
1563	FCPE SAUR EPARGNE	CARDARELLI ANGELO	11.771
1546	FCPE SEPR FONDS A	CARDARELLI ANGELO	256
1547	FCPE SGD DIVERSIFIE	CARDARELLI ANGELO	911
1538	FCPE SGE	CARDARELLI ANGELO	1.496
1540	FCPEFONDS LESAFFRE	CARDARELLI ANGELO	3.697
1560	FEDERIS EPARGNE EQUILIBREE	CARDARELLI ANGELO	4.700
958	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	87.752
959	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	81.686
960	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	51.319
1475	FID POC ALP HARNESSING PIL FUN	CARDARELLI ANGELO	612
1478	FID POC EU EQUI GROWTH DEF PIL FUN	CARDARELLI ANGELO	886
1476	FIDEL POC PAN EUR DIV PIL FUN	CARDARELLI ANGELO	168
1480	FIDELITY ACTIVE STRATEGY SICAV	CARDARELLI ANGELO	1.638.394
2213	FIDELITY ACTIVE STRATEGY SICAV	CARDARELLI ANGELO	6.108
850	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	348.040
849	FIDELITY ADVISOR DIVIDEND GROWTH FUND	CARDARELLI ANGELO	18.427
1445	FIDELITY ADVISOR SERIES VIII INT CAPITAL	CARDARELLI ANGELO	12.675
1795	FIDELITY CHARLES STREET TRUST MANAGER 85	CARDARELLI ANGELO	161.500
255	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX	CARDARELLI ANGELO	234.665
1702	FIDELITY EUROPE FUND	CARDARELLI ANGELO	650
240	FIDELITY EUROPE FUND .	CARDARELLI ANGELO	197.422
1726	FIDELITY EUROPEAN OPPORTUNITIES FUND	CARDARELLI ANGELO	607.503
1463	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	85.496
1464	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	133.319
1465	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	8.082
1467	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	7.647
1468	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	286.342
1470	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	3.295.672
1471	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	712.216
1472	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	103.984

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1473	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	198.972
1474	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	692.042
1477	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	169.489
1481	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	66.856
246	FIDELITY GLOBAL ASSET ALLOCATION FUND	CARDARELLI ANGELO	34.239
248	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	CARDARELLI ANGELO	17.858
247	FIDELITY GLOBAL DIVIDEND FUND .	CARDARELLI ANGELO	16.470
251	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	CARDARELLI ANGELO	2.355
244	FIDELITY GLOBAL FUND .	CARDARELLI ANGELO	30.574
1513	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	CARDARELLI ANGELO	218.278
249	FIDELITY GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	378
1723	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	CARDARELLI ANGELO	304.750
1718	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	CARDARELLI ANGELO	248.530
1719	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	CARDARELLI ANGELO	101.300
1724	FIDELITY INSTITUTIONAL UK FUND	CARDARELLI ANGELO	189.319
245	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	CARDARELLI ANGELO	26.500
250	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	CARDARELLI ANGELO	34.767
2183	FIDELITY INV TRUST CAPITAL APPRECIATION	CARDARELLI ANGELO	69.763
2182	FIDELITY INVEST INTL DISCOVERY FUND	CARDARELLI ANGELO	1.811.859
1725	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	CARDARELLI ANGELO	2.291.199
1720	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	CARDARELLI ANGELO	61.799
1854	FIDELITY INVESTMENT TRUST: DIVERSIF.	CARDARELLI ANGELO	3.909.799
851	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	CARDARELLI ANGELO	659
1852	FIDELITY INVESTMENT TRUST: FIDELITY OVER	CARDARELLI ANGELO	301.773
1851	FIDELITY INVESTMENT TRUST: FIDELITY WORL	CARDARELLI ANGELO	109.488
1675	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	CARDARELLI ANGELO	358
252	FIDELITY OVERSEAS FUND	CARDARELLI ANGELO	3.141
254	FIDELITY RUTLAND SQ TRUST II - STRATEGIC ADV COR MULTIMGR FD	CARDARELLI ANGELO	124
253	FIDELITY RUTLAND SQUARE TR II -FIDELITY STRATEGIC ADV CORE FD	CARDARELLI ANGELO	15.416
848	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	CARDARELLI ANGELO	48.520
10	FIDELITY SECURITIES FUND FIDELITY DIVIDEND GROWTH FUND	CARDARELLI ANGELO	169.541
1722	FIDELITY UK AGGRESSIVE FUND	CARDARELLI ANGELO	108.642
1721	FIDELITY UK GROWTH FUND	CARDARELLI ANGELO	289.519
1687	FIDUCIAN INTERNATIONAL SHARES FUND	CARDARELLI ANGELO	18.000
1683	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	CARDARELLI ANGELO	60.219
1238	FIFTH THIRD INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.790
1466	FIL LIMITED FIDELITY INTERNATIONAL LIMITED	CARDARELLI ANGELO	172
256	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	2.501
257	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	8.349
275	FIREFIGHTERS RETIREMENT SYSTEM	CARDARELLI ANGELO	10.500
2057	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	CARDARELLI ANGELO	23.700

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

2044	FIREMANS ANNUITY AND BENEFITS FUND O	CARDARELLI ANGELO	11.305
1268	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	CARDARELLI ANGELO	48.186
1267	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	CARDARELLI ANGELO	14.534
985	FIRST CHURCH OF CHRIST SCIENTIST	CARDARELLI ANGELO	2.410
2172	FISHER INVEST GROUP FOREIGN EQUITY	CARDARELLI ANGELO	87.775
258	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	211.101
259	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	191.879
1047	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	40.065
1048	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	116.606
1052	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	68.779
1053	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	20.040
713	FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	3.577
763	FONDS DE RESERVE POUR RETRAITESANGUARD AM/LOT 43/FRR01G	CARDARELLI ANGELO	143.635
1228	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	CARDARELLI ANGELO	19.372
2024	FORD FOUNDATION	CARDARELLI ANGELO	209.899
2012	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	10.631
2013	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	37.490
2025	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	13.183
2026	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	26.964
2059	FORD OF CANADA MASTER TRUST FUND	CARDARELLI ANGELO	3.549
768	FORTIS INVESTMENT MANAGEMENT	CARDARELLI ANGELO	17.779
1977	FORTRESS INTERNATIONAL EQUITY PART A	CARDARELLI ANGELO	9.498
1980	FOURTH AVENUE INVESTMENT COMPANY	CARDARELLI ANGELO	6.972
1680	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	CARDARELLI ANGELO	14.000
1707	FRANKLIN GLOBAL GROWTH FUND	CARDARELLI ANGELO	50.000
166	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FU	CARDARELLI ANGELO	28.450
174	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	CARDARELLI ANGELO	8.900
1871	FRANKLIN SIERRA NON US EQUITY TRUST	CARDARELLI ANGELO	23.000
185	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATI	CARDARELLI ANGELO	2.800
1632	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.800
1633	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.006
1637	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	62.000
1846	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	25.000
1847	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	3.537
1709	FRANKLIN WORLD GROWTH FUND	CARDARELLI ANGELO	140.000
115	FRONTEGRA MASTHOLM INTERNATIONAL EQUITY FUNDD	CARDARELLI ANGELO	5.300
803	FRUCTIFONDS VALEURS EUROPEENNES	CARDARELLI ANGELO	189.198
1510	FULTON INVESTMENT TRUST	CARDARELLI ANGELO	21.900
1732	FUNDACAO CALOUSTE GULBENKIAN	CARDARELLI ANGELO	24.148
1625	Fdt Ethos	CARDARELLI ANGELO	4.300
2184	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	CARDARELLI ANGELO	97.161

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

2217	Fidelity Devonshire Trust: Fidelity Equity-Inc Fd	CARDARELLI ANGELO	62.287
2222	Florida Prepaid College Board	CARDARELLI ANGELO	3.519
1602	GA FUND B	CARDARELLI ANGELO	27.050
1609	GA FUND B	CARDARELLI ANGELO	18.531
1647	GAM STAR FUND PLC	CARDARELLI ANGELO	51.678
1648	GAM STAR FUND PLC	CARDARELLI ANGELO	200.024
966	GAMCO GLOBAL GROWTH FUND	CARDARELLI ANGELO	10.000
965	GAMCO GLOBAL OPPORTUNITY FUND	CARDARELLI ANGELO	2.500
967	GAMCO INTERNATIONAL GROWTH FUND INC	CARDARELLI ANGELO	17.000
1922	GARTMORE SICAV	CARDARELLI ANGELO	285.844
928	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIST	CARDARELLI ANGELO	2.028
1214	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIST	CARDARELLI ANGELO	34.000
905	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	12.135
906	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	2.291
944	GENERAL ORGANISATION FOR SOCIAL INSURANCE	CARDARELLI ANGELO	9.039
1114	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	48.206
2103	GLOBAL ASCENT LTD	CARDARELLI ANGELO	27.884
62	GLOBAL ASCENT LTD- PAN EUROPE CO MAPLES CORPORATE SERVICE	CARDARELLI ANGELO	7.172
193	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	CARDARELLI ANGELO	56.400
1879	GLORYA KAUFMAN MARITAL TRUST	CARDARELLI ANGELO	268
907	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	91.777
908	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	168.023
909	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	32.567
910	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	53.141
1129	GOLDMAN SACHS FUNDS II	CARDARELLI ANGELO	59.681
160	GOLDMAN SACHS GMS ERISA GROUP TRUST	CARDARELLI ANGELO	16.723
260	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYE	CARDARELLI ANGELO	23.048
1045	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSA	CARDARELLI ANGELO	15.096
118	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	4.811
119	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUNI	CARDARELLI ANGELO	1.378
1768	GOVERNMENT OF NORWAY	CARDARELLI ANGELO	7.835.947
901	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	CARDARELLI ANGELO	1.367
741	GRD 20	CARDARELLI ANGELO	1.000
2045	GREATBANC COLLECTIVE INVEST TRUST I	CARDARELLI ANGELO	46.449
1277	GREYSTONE EAFE GROWTH FUND	CARDARELLI ANGELO	646.851
1384	GROUPAMA AM	CARDARELLI ANGELO	70.115
1385	GROUPAMA AM	CARDARELLI ANGELO	13.916
1417	GROUPAMA ASSET MANAGEMENT	CARDARELLI ANGELO	6.347
161	GS TACS MARKET CONTINUOUS (INTL) LLC	CARDARELLI ANGELO	36.090
413	GSK COMMON INVESTMENT FUND	CARDARELLI ANGELO	43.358
121	GUIDEMARK WORLD EX - US FUND	CARDARELLI ANGELO	34.340

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

2154	GUINNESS IRELAND GROUP PENSION SCHEM	CARDARELLI ANGELO	31.963
133	GUTHRIE HEALTHCARE SYSTEM	CARDARELLI ANGELO	14.000
2074	Gard Common Contractual Fund	CARDARELLI ANGELO	603
1661	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	766
1662	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	2.026
2075	HALIFAX INTL INVEST ICVC EUROPEAN FD	CARDARELLI ANGELO	31.082
2063	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	CARDARELLI ANGELO	1.575
1213	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	CARDARELLI ANGELO	28.565
766	HAMELIN DIVERSIFIE II	CARDARELLI ANGELO	11.000
1248	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	262.967
1492	HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	7.002
1493	HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	26.847
897	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	1.739
417	HARRODS GROUP PENSION PLAN	CARDARELLI ANGELO	52.000
2199	HARRY & JEANETTE WEINBERG FOUNDATION	CARDARELLI ANGELO	4.203
1422	HARTFORD INTERNATIONAL-GLOBAL EQUITY EX JAPAN INDEX FUND	CARDARELLI ANGELO	27.121
1102	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.565
1711	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.994
1981	HASLAM FAMILY INVESTMENT PARTNERSHIP	CARDARELLI ANGELO	960
262	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	CARDARELLI ANGELO	17.000
263	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBATRUST	CARDARELLI ANGELO	2.400
1717	HENDERSON EURO TRUST PLC	CARDARELLI ANGELO	99.508
1920	HENDERSON EUROPEAN FOCUS TRUST PLC	CARDARELLI ANGELO	36.216
1908	HENDERSON EUROPEAN SELECTED OPPORTUNI	CARDARELLI ANGELO	578.908
942	HENDERSON GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	5.880
1603	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	99.192
1604	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	1.139.284
1605	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	2.420
941	HENDERSON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.010
1568	HENDERSON STRATEGIC INVESTMENT FUNDS	CARDARELLI ANGELO	40.088
943	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	CARDARELLI ANGELO	7.973
1506	HEWLETT-PACKARD COMPANY 401(K) PLAN	CARDARELLI ANGELO	6.692
264	HEWLETT-PACKARD COMPANY MASTERTRUST	CARDARELLI ANGELO	57.682
836	HFR HE MARTIN CURRIE PERFORMANCE MASTER TRUST BUTTERFIELD	CARDARELLI ANGELO	14.515
1966	HK MONETARY AUTHORITY	CARDARELLI ANGELO	157.734
1887	HOBART FAMILY INVESTMENTS LLC	CARDARELLI ANGELO	641
1049	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	CARDARELLI ANGELO	1.807
2165	HONEYWELL INT INC MASTER RETIR TRUST	CARDARELLI ANGELO	87.900
2207	HONEYWELL MASTER PENSION TRUST	CARDARELLI ANGELO	64.401
903	HONG KONG EXCHANGES AND CLEARING LIMITED	CARDARELLI ANGELO	3.364
1046	HONG KONG HOUSING AUTHORITY	CARDARELLI ANGELO	2.195

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1967	HONG KONG SPECIAL ADMIN EXCHANGE FD	CARDARELLI ANGELO	37.766
1062	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHA	CARDARELLI ANGELO	36.300
1058	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	343
1615	HOOR GLASS INDEXED INT SHARED SECT TRUST	CARDARELLI ANGELO	4.969
1616	HOOR GLASS INTERNAT SHARE SECTOR TRUST	CARDARELLI ANGELO	12.781
983	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	CARDARELLI ANGELO	12.896
1973	HP INVEST COMMON	CARDARELLI ANGELO	9.996
1972	HP Invest Common Contractual Fund	CARDARELLI ANGELO	4.375
1934	HRW Testamentary Trust No 1	CARDARELLI ANGELO	800
1941	HRW Testamentary Trust No 2	CARDARELLI ANGELO	800
1933	HRW Testamentary Trust No 3	CARDARELLI ANGELO	800
1938	HRW Testamentary Trust No 4	CARDARELLI ANGELO	800
1943	HRW Testamentary Trust No 5	CARDARELLI ANGELO	959
1937	HRW Testamentary Trust No 6	CARDARELLI ANGELO	959
1935	HRW Testamentary Trust No. 10	CARDARELLI ANGELO	665
1936	HRW Testamentary Trust No. 11	CARDARELLI ANGELO	665
1944	HRW Testamentary Trust No. 12	CARDARELLI ANGELO	665
1942	HRW Testamentary Trust No. 7	CARDARELLI ANGELO	959
1940	HRW Testamentary Trust No. 8	CARDARELLI ANGELO	959
1939	HRW Testamentary Trust No. 9	CARDARELLI ANGELO	665
857	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	10.496
1921	HSBC BANK PLC a/c THE LAW	CARDARELLI ANGELO	38.750
1909	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	17.929
1517	HSBC FUND SERVICES CL A/C	CARDARELLI ANGELO	15.240
1514	HSBC FUND SERVICES CLIENT	CARDARELLI ANGELO	18.515
1910	HSBC INVESTMENT FUNDS (UK) LIMITED	CARDARELLI ANGELO	6.253
1919	HSS (IRELAND) LIMITED	CARDARELLI ANGELO	1.912
1996	HUBBELL INC MASTER PENS TRUST	CARDARELLI ANGELO	995
1498	HUNTINGTON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	102.000
1497	HUNTINGTON VA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.300
813	HUTCHINSON ACTIONS	CARDARELLI ANGELO	4.539
331	HYDRO ONE PENSION PLAN .	CARDARELLI ANGELO	11.015
2098	IBM PENSION PLAN	CARDARELLI ANGELO	27.028
1212	IBM RETIREMENT PLAN	CARDARELLI ANGELO	46.396
1197	IBM SAVINGS PLAN	CARDARELLI ANGELO	43.363
2210	IDAHO ENDOWMENT FUND INVEST BOARD	CARDARELLI ANGELO	24.000
1951	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	CARDARELLI ANGELO	25.600
270	IG FI INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	1.479
268	IHC HEALTH SERVICES INC	CARDARELLI ANGELO	34.174
267	IHC PENSION PLAN DIRECTED TRUST	CARDARELLI ANGELO	15.808
2046	ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	149.500

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

2027	IMASCO HOLDINGS INC	CARDARELLI ANGELO	1.820
708	IMPACT FUNDS-CONV EUROPE EQUI	CARDARELLI ANGELO	24.036
712	IMPACT FUNDS-CONV EUROPE EQUI	CARDARELLI ANGELO	6.304
807	IMPACT ISR CROISSANCE	CARDARELLI ANGELO	16.103
826	IMPACT ISR DYNAMIQUE	CARDARELLI ANGELO	7.970
827	IMPACT ISR EQUILIBRE	CARDARELLI ANGELO	79.881
824	IMPACT ISR RENDEMENT SOLIDAIRE	CARDARELLI ANGELO	20.336
380	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	14.294
381	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	37.674
382	IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	3.902
340	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	8.437
1903	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	CARDARELLI ANGELO	34.250
108	ING ARTIO FOREIGN PORTFOLIO	CARDARELLI ANGELO	23.560
1479	ING DIRECT	CARDARELLI ANGELO	8.195
987	ING DIRECT STREETWISE BALANCED FUND	CARDARELLI ANGELO	1.302
988	ING DIRECT STREETWISE BALANCED GROWTH FUND	CARDARELLI ANGELO	1.853
986	ING DIRECT STREETWISE BALANCED INCOME FUND	CARDARELLI ANGELO	347
113	ING DUURZAAM REND BASIS FUND	CARDARELLI ANGELO	18.505
111	ING ENERGY BASIS FUND	CARDARELLI ANGELO	33.633
112	ING EUROPA FUND	CARDARELLI ANGELO	131.748
162	ING INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	7.558
127	ING INVESTMENT MANAGEMENT EUROPE NV	CARDARELLI ANGELO	92.988
786	INSERTION EMPLOIS	CARDARELLI ANGELO	165.847
1611	INSURANCE COMMISSION OF WETERN AUSTRALIA	CARDARELLI ANGELO	9.113
982	INSURANCE CORPORATION OF BRITISH COLUMBIA	CARDARELLI ANGELO	7.018
1975	INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	1.180
1976	INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	210
1669	INTECH INTERNATIONAL SHARES HIGH OPPORTU	CARDARELLI ANGELO	8.379
1014	INTECH RISK-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	208
266	INTEGRA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.067
2194	INTER AMER. DVL P BANK STAFF RETIR.	CARDARELLI ANGELO	10.501
1178	INTERNATIONAL ALPHA TILTS FUND B	CARDARELLI ANGELO	78.784
400	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	9.732
401	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	35.500
1960	INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	2.881
1166	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	5.598
1965	INTERNATIONAL EQUITY PARTNERS	CARDARELLI ANGELO	2.499
1710	INTERNATIONAL GROWTH AND INCOME FUND	CARDARELLI ANGELO	575.700
172	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	CARDARELLI ANGELO	8.485
439	INVESTMENT SOLUTIONS LIMITED	CARDARELLI ANGELO	39.835
1034	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	CARDARELLI ANGELO	2.869

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative.
Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli
Amministratori, del Collegio Sindacale e della Società di Revisione.**

1035	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	CARDARELLI ANGELO	35.550
14	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	234.512
1335	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	21.508
1338	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	72.229
1342	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.140
1346	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.001
1347	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.033
1334	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	478
1340	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.417
1343	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.665
1139	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	1.008
1141	ISHARES MSCI ACWI EX US INDEX FUND	CARDARELLI ANGELO	16.808
1140	ISHARES MSCI ACWI INDEX FUND	CARDARELLI ANGELO	61.390
1143	ISHARES MSCI EAFE GROWTH INDEX FUND	CARDARELLI ANGELO	61.851
1144	ISHARES MSCI EAFE INDEX FUND	CARDARELLI ANGELO	948.424
1146	ISHARES MSCI EMU INDEX FUND	CARDARELLI ANGELO	70.560
1147	ISHARES MSCI ITALY INDEX FUND	CARDARELLI ANGELO	143.338
1148	ISHARES MSCI KOKUSAI INDEX FUND	CARDARELLI ANGELO	7.575
1152	ISHARES MSCI WORLD INDEX FUND	CARDARELLI ANGELO	235
1333	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	19.338
1336	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	7.226
1339	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	42.607
1341	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	32.494
1142	ISHARES S&P EUROPE 350 INDEX FUND	CARDARELLI ANGELO	39.958
1145	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	113.850
1337	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	432
1344	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.612
1345	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.144
1354	IUOE LOCALS 302 AND 612 -EMP CONSTR IND	CARDARELLI ANGELO	4.480
1900	IWA FOREST INDUSTRY PENSION PLAN	CARDARELLI ANGELO	4.610
2043	Income Trust: Fidelity S Global ex US i	CARDARELLI ANGELO	11.082
343	JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	12.871
990	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	180
1455	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	7.550
1459	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	60.000
1462	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	20.000
1483	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	18.000
1484	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.000
1485	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	120
1486	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.800
1501	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8.124

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1507	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8
1508	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	68.054
1858	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	71
1859	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	23.817
947	JC PENNEY CO PENSION PLAN	CARDARELLI ANGELO	79.984
1735	JNL/BLACK ROCK COMMODITY SECURITIES FUND	CARDARELLI ANGELO	189.630
1750	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	CARDARELLI ANGELO	34.745
271	JOHN DEERE PENSION TRUST .	CARDARELLI ANGELO	38.800
858	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	9.510
1250	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	1.593
891	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	10.345
855	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	CARDARELLI ANGELO	5.074
854	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	CARDARELLI ANGELO	4.930
870	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	CARDARELLI ANGELO	53.064
869	JOHN HANCOCK VARIABLE INSURANCE TRUST BALANCED TRUST	CARDARELLI ANGELO	657
1818	JOHN LEWIS PARTNERSHIP PENSIONS TRUST AS	CARDARELLI ANGELO	24.484
991	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	186.783
872	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	CARDARELLI ANGELO	19.481
1767	JPM KRAFT FOODS MASTER RETIREMENT TRUST	CARDARELLI ANGELO	119.400
1635	JPMORGAN FUNDS	CARDARELLI ANGELO	2.620
1636	JPMORGAN FUNDS	CARDARELLI ANGELO	688
1772	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	41.525
1928	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	563
1930	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	703
1927	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	1.183
1929	JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	1.337
1952	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	49.606
1953	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	94.418
1954	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	7.375
2193	JULIUS BEAR INSTITUT EQUITY FUND II	CARDARELLI ANGELO	41.260
2192	JULIUS BEAR INTL EQUITY STRATEGY FD	CARDARELLI ANGELO	26.058
1186	KAISER PERMANENTE MASTER TRUST	CARDARELLI ANGELO	191.282
274	KANSAS PUBLIC EMPLOYEES RETIREMENT	CARDARELLI ANGELO	5.751
2227	KBL RICHELIEU FLEXIBLE	CARDARELLI ANGELO	40.000
973	KBR EMPLOYEE BENEFIT MASTER TRUST	CARDARELLI ANGELO	17.634
1955	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	4.646
1956	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	18.046
1963	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	62.528
1964	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	23.076
1809	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	CARDARELLI ANGELO	35.000
1810	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	CARDARELLI ANGELO	107.574

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1970	Kaust Investments SH Limited	CARDARELLI ANGELO	22.537
1971	Kaust Investments SH Limited	CARDARELLI ANGELO	3.311
2151	Kommunal Landspensjonskasse Gjensidig Fo	CARDARELLI ANGELO	16.868
1356	LA COMPAGNIE FINANCIERE EDMOND DE ROTHSCHILD BANQUE	CARDARELLI ANGELO	400.000
1572	LABEL EUROPE ACTIONS FCP	CARDARELLI ANGELO	32.600
1659	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FL	CARDARELLI ANGELO	2.765
1690	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FL	CARDARELLI ANGELO	1.675
1656	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	9.001
1657	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	14.970
1658	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	2.354
1677	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	14.840
1682	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	57.884
1691	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	581
1692	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	849
1693	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	748
1694	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	600
1689	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FL	CARDARELLI ANGELO	1.715
1676	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMEN	CARDARELLI ANGELO	19.491
1548	LACTALIS EXPANSION	CARDARELLI ANGELO	6.944
1651	LANDESBANK HESSEN-THURINGEN	CARDARELLI ANGELO	100
2173	LAS OLAS EQUITY PARTNERS LP	CARDARELLI ANGELO	350
859	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	4.111
27	LAZARD ASSET MANAGEMENT LTD.	CARDARELLI ANGELO	52.660
783	LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	114.038
800	LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	5.000
780	LBPAM ACTIONS EURO	CARDARELLI ANGELO	166.528
772	LBPAM ACTIONS EUROPE	CARDARELLI ANGELO	90.000
805	LBPAM ACTIONS ISR MONDE	CARDARELLI ANGELO	4.000
779	LBPAM ACTIONS MONDE	CARDARELLI ANGELO	155.000
782	LBPAM PROFIL 100	CARDARELLI ANGELO	9.233
781	LBPAM PROFIL 80 PEA	CARDARELLI ANGELO	24.698
775	LBPAM VOIE LACTEE 2	CARDARELLI ANGELO	4.963
2079	LEGAL & GENERAL BARCLAYS WORLDWIDE TRUST	CARDARELLI ANGELO	1.498
17	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	4.019
25	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	1.620.052
26	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CARDARELLI ANGELO	40.479
2080	LEGAL AND GENERAL EUROPEAN TRUST	CARDARELLI ANGELO	103.000
2081	LEGALEGENERAL EUROPEAN INDEX TRUST	CARDARELLI ANGELO	181.189
1824	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	10.116
2028	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	1.400
2029	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	6.300

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1013	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRU	CARDARELLI ANGELO	46.481
2200	LOCKHEED MARTIN CORP MASTER TRUST	CARDARELLI ANGELO	88.189
839	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	CARDARELLI ANGELO	4.894
709	LOF WILLIAM BLAIR GLOBAL GROWTH	CARDARELLI ANGELO	28.273
2101	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO	50.000
852	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUN	CARDARELLI ANGELO	9.110
1830	LONDON BOROUGH OF CAMDEN PENSION FUND	CARDARELLI ANGELO	18.823
418	LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	63.000
419	LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	13.274
879	LONDON BOROUGH OF GREENWICH SUPERANNUATION SCHEME	CARDARELLI ANGELO	13.570
1819	LONDON BOROUGH OF SOUTHWARK PENSION FUND	CARDARELLI ANGELO	4.018
2047	LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	6.044
2048	LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	24.311
280	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	28.200
1665	LUCRF PTY LTD AS TRUSTEE FOR THE LABOUR	CARDARELLI ANGELO	18.553
277	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	35.256
276	LVIP SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	19.587
835	LYXOR/MARTIN CURRIE EUROPE FUND LIMITED	CARDARELLI ANGELO	2.352
2201	Lockheed Martin Corporation Benefit Trus	CARDARELLI ANGELO	2.791
2202	Lockheed Martin Corporation Benefit Trus	CARDARELLI ANGELO	12.398
1945	Lockheed Martin Corporation Salaried Sav	CARDARELLI ANGELO	5.559
2161	Lothian Pension Fund	CARDARELLI ANGELO	18.616
1383	MACIF GESTION	CARDARELLI ANGELO	9.448
1523	MAIF INVEST RESPO EUROPE	CARDARELLI ANGELO	19.756
867	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	5.145
1245	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	314.749
1246	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	6.806
1685	MANAGEMENT BOARD PUBLIC SERVICE PENSION	CARDARELLI ANGELO	235
1103	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOL	CARDARELLI ANGELO	2.077
45	MANULIFE GLOBAL FUND	CARDARELLI ANGELO	16.885
1897	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.856
294	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	2.191
1898	MAPLE BROWN ABBOTT INTL EQUITY TRUST	CARDARELLI ANGELO	27.637
293	MARANIC II LLC .	CARDARELLI ANGELO	472
1004	MARATHON GLOBAL FUND	CARDARELLI ANGELO	44.488
1006	MARATHON GLOBAL FUND	CARDARELLI ANGELO	159.233
1007	MARATHON GLOBAL FUND	CARDARELLI ANGELO	167.262
1005	MARATHON NEW GLOBAL FUND PLC	CARDARELLI ANGELO	396.994
1132	MARCH FUND	CARDARELLI ANGELO	1.739
290	MARCO CONSULTING GROUP TRUST 1	CARDARELLI ANGELO	13.900
164	MARKET VECTORS RVE HARD ASSETS PRODUCER ETF	CARDARELLI ANGELO	3.128

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1266	MARKS AND SPENCER PENSION SCHEME	CARDARELLI ANGELO	12.116
972	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	3.046
298	MARS GMBH .	CARDARELLI ANGELO	2.479
3	MARTIN CURRIE EUROPEAN HEDGE FUND (USD PORTFOLIO)	CARDARELLI ANGELO	7.246
1131	MARTIN CURRIE GLOBAL FUNDS	CARDARELLI ANGELO	11.404
1271	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	CARDARELLI ANGELO	4.100
1272	MARVIN & PALMER NON US EQUITY LP	CARDARELLI ANGELO	2.600
1273	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	CARDARELLI ANGELO	2.300
1002	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	6.500
1003	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	35.100
1257	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	11.677
1258	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	4.650
1259	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	11.560
1260	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	36.545
1276	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FL	CARDARELLI ANGELO	22.280
1251	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	68.650
1845	MASTER INTERNATIONAL INDEX SERIES OF QUA	CARDARELLI ANGELO	15.139
126	MASTER INVESTMENT TRUST FOR DEFINED BENEFIT PLANS OF HAW	CARDARELLI ANGELO	3.280
1180	MASTER TR AGR FOR CERTAIN TAX QUAL RETIR PL OF BECHTEL CORP	CARDARELLI ANGELO	55.000
1856	MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	20.864
291	MASTHOLM INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	36.580
99	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	CARDARELLI ANGELO	5.412
1269	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	CARDARELLI ANGELO	4.000
789	MEDERIC ALZHEIMER IXIS AM	CARDARELLI ANGELO	5.817
716	MEDI ACTIONS	CARDARELLI ANGELO	120.000
405	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPE	CARDARELLI ANGELO	123.878
1802	MERCHANT INVESTORS ASSURANCE COMPANY LIM	CARDARELLI ANGELO	27.205
420	MERCHANT NAVY OFFICERS PENSION FUND	CARDARELLI ANGELO	6.795
302	MERCK AND CO. INC UNION VEBATRUST	CARDARELLI ANGELO	10.200
300	MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	7.320
301	MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	62.900
296	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	3.529
2230	MERRILL LYNCH INTERNATIONAL	CARDARELLI ANGELO	8.996
1434	MERRILL LYNCH INVESTMENT MANAGERS	CARDARELLI ANGELO	72.720
2215	MERRILL LYNCH PIERCE AND FEN	CARDARELLI ANGELO	8.233
1279	MERSEYSIDE PENSION FUND	CARDARELLI ANGELO	100.000
939	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	8.824
895	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.982
1239	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFC	CARDARELLI ANGELO	20.521
1080	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	21.900
1081	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	13.100

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1082	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	20.300
1986	MF INTERNATIONAL FUND LLC	CARDARELLI ANGELO	645
1868	MFS DIVERSIFIED TARGET RETURN FUND	CARDARELLI ANGELO	634
880	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	89.819
881	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	159.419
882	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	23.956
1196	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	310.132
1885	MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	53.800
1130	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	CARDARELLI ANGELO	2.032
1195	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	36.275
1010	MGI FUNDS PLC	CARDARELLI ANGELO	21.204
1011	MGI FUNDS PLC	CARDARELLI ANGELO	187.000
2216	MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	CARDARELLI ANGELO	22.720
2197	MIAMI FIREFIGHTERS'E POLICE OFFICERS RP	CARDARELLI ANGELO	22.700
952	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	55.147
954	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	16.344
1990	MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	27.252
1991	MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	14.411
2051	MIDWEST OPERATING ENGINEERS PENS. TR	CARDARELLI ANGELO	90.000
442	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	CARDARELLI ANGELO	81.300
443	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	CARDARELLI ANGELO	2.018
295	MINISTRY OF DEFENCE PENSION FUND	CARDARELLI ANGELO	52.749
303	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	20.500
304	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	9.148
305	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	7.907
1044	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	49.878
1050	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.231
1051	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.066
1060	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	7.489
1069	MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.176
2225	MIRABAUD ACTIVE ALLOCATION GROWTH EUR	CARDARELLI ANGELO	2.300
2226	MIRABAUD ACTIVE ALLOCATION RETURN EUR	CARDARELLI ANGELO	2.110
1247	MITCHELLS AND BUTLERS CIF LIMITED	CARDARELLI ANGELO	65.841
153	MLC LIMITED	CARDARELLI ANGELO	620
154	MLC LIMITED	CARDARELLI ANGELO	210
155	MLC LIMITED	CARDARELLI ANGELO	1.500
1352	MONETARY AUTHORITY OF SINGAPORE	CARDARELLI ANGELO	15.033
1571	MONT JOIE INVESTISSEMENTS	CARDARELLI ANGELO	1.030
1265	MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	26.190
2052	MONTGOMERY COUNTY EMPLOYEES' RETIR	CARDARELLI ANGELO	65.188
1262	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	CARDARELLI ANGELO	9.857

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1261	MORGAN STANLEY INTERNATIONAL FUND	CARDARELLI ANGELO	2.923
1307	MORGAN STANLEY INV MGMT ACTIVE INT ALLOCATION TRUST	CARDARELLI ANGELO	4.859
1639	MORGAN STANLEY INVESTMENT FUNDS	CARDARELLI ANGELO	300
1264	MORGAN STANLEY STRATEGIST FUND	CARDARELLI ANGELO	2.576
984	MOTHER CHURCH PENSION AND BENEFIT TRUST	CARDARELLI ANGELO	1.262
1109	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	4.475
2040	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	CARDARELLI ANGELO	2.261
1000	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	52.056
92	MULTILATERAL INVESTMENT GUARANTEE AGENCY	CARDARELLI ANGELO	2.115
1551	MULTIPAR SOLIDAIRE DYNA SR	CARDARELLI ANGELO	26.159
894	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	CARDARELLI ANGELO	578
2006	MUNICIPAL EMP ANNUITY E BEN FD CHICA	CARDARELLI ANGELO	4.907
299	MVP HEALTH PLAN,INC.	CARDARELLI ANGELO	7.200
2188	Marvin & Palmer Global Partners Fund LP	CARDARELLI ANGELO	19.000
1946	McGRAW HILL RET.PLN COLL.INV.TRUST	CARDARELLI ANGELO	18.363
1614	Multimix Wholesale International Shares	CARDARELLI ANGELO	1.291
52	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	36.903
59	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	1.472
311	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	CARDARELLI ANGELO	78.000
54	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	400
55	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	30.397
57	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	24.162
50	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	104.928
58	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	28.933
421	NATIONAL PENSIONS RESERVE FUND COMMISSION	CARDARELLI ANGELO	27.247
2001	NATIONAL RAILROAD INVESTMENT TRUST	CARDARELLI ANGELO	52.575
209	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PL	CARDARELLI ANGELO	12.700
1770	NATIONWIDE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	35.549
823	NATIXIS ES ACTIONS EURO	CARDARELLI ANGELO	20.283
785	NATIXIS EUROPE AVENIR	CARDARELLI ANGELO	6.114
787	NATIXIS ISR ACTIONS	CARDARELLI ANGELO	158.372
101	NBT MAIN A C (NCB CLEARING SVCS)	CARDARELLI ANGELO	42.907
2211	NCR CORPORATION PENSION TRUST	CARDARELLI ANGELO	4.747
951	NCR SAVINGS PLAN	CARDARELLI ANGELO	7.563
2203	NEW HAMPSHIRE RETIREMENT SYSTEM	CARDARELLI ANGELO	123.100
2189	NEW IRELAND ASSURANCE CO PLC	CARDARELLI ANGELO	9.010
1715	NEW WORLD FUND, INC	CARDARELLI ANGELO	995.000
1782	NEW YORK STATE COMMON RETIREMENT FUND	CARDARELLI ANGELO	37.223
318	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	2.448
319	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	12.372
2208	NEW YORK STATE NURSES ASS.PENS PLAN	CARDARELLI ANGELO	29.998

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

2037	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	7.081
2038	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	30.554
358	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN F	CARDARELLI ANGELO	197
2198	NISOURCE INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	48.825
1440	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	CARDARELLI ANGELO	71.600
1769	NORGES BANK (CENTRAL BANK OF NORWAY)	CARDARELLI ANGELO	194.477
422	NORTH YORKSHIRE PENSION FUND	CARDARELLI ANGELO	106.400
2100	NORTHAMPTONSHIRE COUNTY COUNCIL P F	CARDARELLI ANGELO	15.480
2005	NORTHERN INSTIT FUNDS INT INDEX PF	CARDARELLI ANGELO	7.339
2014	NORTHERN INTL EQUITY INDEX FUND	CARDARELLI ANGELO	40.286
1987	NORTHERN TRUST PRIVATE INVESTMENT F	CARDARELLI ANGELO	18.794
2066	NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	43.260
2164	NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	21.892
2071	NORTHERN TRUST UNIT TRUST	CARDARELLI ANGELO	43.005
1654	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	CARDARELLI ANGELO	25.523
1655	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	CARDARELLI ANGELO	32.154
1019	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	1.655
892	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	CARDARELLI ANGELO	31.474
856	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	57.700
1895	NOVA SCOTIA POWER INCORPORATED	CARDARELLI ANGELO	34.935
841	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	1.375
314	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.029
315	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	CARDARELLI ANGELO	1.356
313	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.719
2009	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	106.147
2010	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	28.501
2016	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	255.588
2017	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	22.948
2073	NT INVESTMENT FUNDS PUBLIC LTD CO	CARDARELLI ANGELO	12.936
2018	NTGI-QM Common Daily All Country World e	CARDARELLI ANGELO	5.990
1931	NTGI-QM Common Daily EAFE Index Fund - Non Lending	CARDARELLI ANGELO	3.099
1912	NUCLEAR LIABILITIES FUND LIMITED	CARDARELLI ANGELO	8.047
1894	NUNAVUT TRUST	CARDARELLI ANGELO	20.000
1016	NUVEEN INVESTMENTS, INC.	CARDARELLI ANGELO	160
1017	NUVEEN SANTA BARBARA GLOBAL EQUITY FUND	CARDARELLI ANGELO	275
1018	NUVEEN SANTA BARBARA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.500
1753	NVIT INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	38.336
1988	National Council for Social Sec FUND	CARDARELLI ANGELO	5.481
1989	National Council for Social Sec FUND	CARDARELLI ANGELO	5.174
2019	National Railroad Retirement Investment Trust	CARDARELLI ANGELO	35.831
2030	Northern Global Sustainability Index Fun	CARDARELLI ANGELO	2.455

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1974	Northern Trust Non-UCITS Common Contract	CARDARELLI ANGELO	1.041
809	OCP EPARGNE	CARDARELLI ANGELO	2.015
949	OFFICEMAX MASTER TRUST	CARDARELLI ANGELO	2.650
1512	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	CARDARELLI ANGELO	3.950
1482	OFITC INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	16.247
330	OGE ENERGY CORP.RETIREMENT PLAN	CARDARELLI ANGELO	4.734
1270	OHIO POLICE AND FIRE PENSION FUND	CARDARELLI ANGELO	60.914
190	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	139.442
196	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	114.279
1210	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	CARDARELLI ANGELO	8.797
1281	OMERS ADMINISTRATION CORPORATION	CARDARELLI ANGELO	139.952
222	ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	62.404
387	ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	93.092
329	OPERATING ENGINEERS LOCAL 101 PENSION FUND	CARDARELLI ANGELO	22.000
1503	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	27.168
1672	OPPENHEIMER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	919.386
1198	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	107.088
1199	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	146.000
1201	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	4.400
1202	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	161.619
1947	ORPHEUS TRUST	CARDARELLI ANGELO	5.800
335	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRU	CARDARELLI ANGELO	13.951
336	PANAGORA GROUP TRUST .	CARDARELLI ANGELO	598
1671	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	CARDARELLI ANGELO	56.011
798	PARKA 2	CARDARELLI ANGELO	106.858
1600	PARVEST	CARDARELLI ANGELO	34.230
1599	PARWORLD	CARDARELLI ANGELO	10.785
423	PEARSON GROUP PENSION PLAN	CARDARELLI ANGELO	17.165
186	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	1.703
213	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	CARDARELLI ANGELO	40.500
871	PENSION BENEFIT GUARANTY CORPORATION	CARDARELLI ANGELO	19.637
1838	PENSION FUND ASSOCIATION FOR LOCAL GOVER	CARDARELLI ANGELO	30.173
1208	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	13.001
904	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	2.121
332	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	CARDARELLI ANGELO	28.521
1902	PENSION PLAN FOR EMPL BRIST MAYER SQUIBB	CARDARELLI ANGELO	1.750
338	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	77.442
339	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	640.108
1870	PENSION TRUST FUND FOR OPERATING ENGINEE	CARDARELLI ANGELO	65.000
1317	PENSIONS MANAGEMENT (S.W.F.) LIMITED	CARDARELLI ANGELO	13.427
171	PENSIONSKASSERNES ADMINISTRATION AS	CARDARELLI ANGELO	7.325

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1056	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	51.088
1061	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	6.860
1998	PEPSICO MASTER RETIREMENT TRUST	CARDARELLI ANGELO	13.802
1701	PERPETUAL TRUSTS SERVICES LIMITED AS RES	CARDARELLI ANGELO	1.300
1893	PETRO CANADA PENS PLAN MASTER TRUST FUND	CARDARELLI ANGELO	3.120
93	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	CARDARELLI ANGELO	953.942
97	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	CARDARELLI ANGELO	30.819
337	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	CARDARELLI ANGELO	1.647
2223	PICTET TOTAL RETRUN CORTO EUROPE	CARDARELLI ANGELO	25.000
1079	PINEBRIDGE GLOBAL FUNDS	CARDARELLI ANGELO	14.033
1418	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	18.217
1419	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	87.544
1886	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	CARDARELLI ANGELO	5.500
1420	PNC BANK N.A	CARDARELLI ANGELO	105
333	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	480
220	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	17.097
221	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	6.838
1607	POOL L EQUITY SRI EUROPE	CARDARELLI ANGELO	22.510
2209	POTOMAC ELECTRIC POWER COMPANY	CARDARELLI ANGELO	29.600
189	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA POR	CARDARELLI ANGELO	253
159	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS PO	CARDARELLI ANGELO	11.566
145	POWERSHARES DYNAMIC INTERNATIONAL	CARDARELLI ANGELO	1.722
156	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	192
157	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	55
158	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	141
1179	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	CARDARELLI ANGELO	14.800
188	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	CARDARELLI ANGELO	1.401
117	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	3.916
105	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	240.598
178	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	16.614
914	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	29.763
183	PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	9.739
136	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.304
41	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	CARDARELLI ANGELO	5.883
1032	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	205.208
120	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONAC	CARDARELLI ANGELO	204
116	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	CARDARELLI ANGELO	64.658
123	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	CARDARELLI ANGELO	39.940
1729	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	CARDARELLI ANGELO	12.734
445	PRUDENTIAL JENNISON NATURAL RESOURCES FUND, INC	CARDARELLI ANGELO	186.868
1823	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	CARDARELLI ANGELO	19.165

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

144	PS FTSE RAFI DEVEL MAR EXUS PORT	CARDARELLI ANGELO	3.572
341	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	11.834
1839	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	27.535
1840	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	11.536
297	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	CARDARELLI ANGELO	19.576
316	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	77.292
1025	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	281.100
1026	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	160.103
1031	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	22.579
1784	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	CARDARELLI ANGELO	7.636
2053	PUBLIC SCHOOL TEACHERS PNS E RET.FND	CARDARELLI ANGELO	38.549
377	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	287.347
378	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	63.957
138	PURISIMA EAFE TOTAL RETURN FUND	CARDARELLI ANGELO	5.350
1504	PYRAMIS GLOBAL EX US INDEX FUND LP	CARDARELLI ANGELO	9.081
1451	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	776.464
1452	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	172.525
1505	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	CARDARELLI ANGELO	21.662
1450	PYRAMIS INTERNATIONAL GROWTH FUND LLC	CARDARELLI ANGELO	9.265
243	PYRAMIS INTERNATIONAL GROWTH TRUST	CARDARELLI ANGELO	53.132
242	PYRAMIS SELECT GLOBAL EQUITY TRUST	CARDARELLI ANGELO	63.500
1489	PYRAMIS SELECT INTER EQ FUND LLC	CARDARELLI ANGELO	26.542
241	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	116.000
2204	Pension Boards-United Church of Christ	CARDARELLI ANGELO	32.900
2064	Pension Plan Trust Fund	CARDARELLI ANGELO	42.022
1696	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SL	CARDARELLI ANGELO	3.056
106	QIC INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	3.327
2011	QM COMMON DAILY WORLD INDEX FUND	CARDARELLI ANGELO	8.762
103	QUEENSLAND INVESTMENT TRUST NO 2	CARDARELLI ANGELO	11.690
722	QUERCUS	CARDARELLI ANGELO	19.843
2093	R.L PENSIONS TRUSTEES (ROI) LIMITED	CARDARELLI ANGELO	1.000
757	RAVGDT DIVERSIFIE I ALLIANZ GLOBAL INVES	CARDARELLI ANGELO	20.000
345	RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	7.739
346	RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	82.445
1567	RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	CARDARELLI ANGELO	25.062
1593	RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	CARDARELLI ANGELO	9.987
2067	RBS HBOS EURO SPECIAL SITUATIO	CARDARELLI ANGELO	184.167
2082	RBS LEGAL E GENERAL INTL INDEX TRUST	CARDARELLI ANGELO	4.213
430	RBS LTD TSTEE OF BLACKROCK INSTIT EQ FD CONTINENTAL EUROPE	CARDARELLI ANGELO	79.732
435	RBS PLC AS TRUSTEE OF THE BLACKROCK CONTINENTAL EUROPE EQI	CARDARELLI ANGELO	106.473
433	RBS PLC AS TRUSTEES OF THE BLACKROCK INTERNATIONAL EQUITY	CARDARELLI ANGELO	9.477

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

2205	READER'S DIGEST ASSOCIATION INC PLAN	CARDARELLI ANGELO	4.550
1561	REGARD ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	40.000
273	REGENCE BLUE CROSS BLUE SHLD OFOR	CARDARELLI ANGELO	1.789
206	REGENCE BLUECROSS BLUESHIELD OFOREGON	CARDARELLI ANGELO	903
385	REGENCE BLUECROSS BLUESHIELD OFUTAH	CARDARELLI ANGELO	454
1906	REGENT STRAT EUROPEAN EQ	CARDARELLI ANGELO	8.764
386	REGENTS OF THE UNIVERSITY OF MICHIGAN	CARDARELLI ANGELO	18.908
1226	REGIME DE RENTES DU MOUVEMENT DESJARDINS	CARDARELLI ANGELO	3.985
1901	REGIME DE RETRAITE D HYDRO QUEBEC	CARDARELLI ANGELO	15.550
1227	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	CARDARELLI ANGELO	12.061
1904	REGIME DES FONCTIONNAIRES DE LA VILL	CARDARELLI ANGELO	2.899
1104	RESOURCE STOCK INDEX COMMON TRUST FUND	CARDARELLI ANGELO	13.352
1880	RESURRECTION HEALTH CARE	CARDARELLI ANGELO	1.424
1881	RESURRECTION HEALTH CARE PENSION PLAN	CARDARELLI ANGELO	772
1039	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SY	CARDARELLI ANGELO	3.129
317	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	745
1865	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	5.745
1866	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	4.263
2196	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	CARDARELLI ANGELO	30.373
1867	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	CARDARELLI ANGELO	19.550
717	REUNICA CAAM ACTIONS	CARDARELLI ANGELO	22.562
1041	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	26.135
899	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	926
347	ROCHE US DB PLANS MASTER TRUST	CARDARELLI ANGELO	1.569
1681	ROCKEFELLER & CO., INC	CARDARELLI ANGELO	14.936
312	ROGERSCASEY TARGET SOLUTIONS LLC.	CARDARELLI ANGELO	9.581
1833	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	CARDARELLI ANGELO	19.740
1167	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	3.042
348	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY	CARDARELLI ANGELO	14.359
1255	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	7.774
1222	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	110.169
1223	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	111.063
1224	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	46.228
1015	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	2.050
198	RUSSELL OVERSEAS EQUITY FUND .	CARDARELLI ANGELO	35.037
199	RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	18.113
1205	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.363
1206	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	70.405
1207	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	76.893
913	RYDEX MSCI EAFE EQUAL WEIGHT ETF	CARDARELLI ANGELO	293
1387	S2G	CARDARELLI ANGELO	70.529

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative.
Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli
Amministratori, del Collegio Sindacale e della Società di Revisione.**

1388	S2G	CARDARELLI ANGELO	20.029
1389	S2G	CARDARELLI ANGELO	23.809
1390	S2G	CARDARELLI ANGELO	37.171
1391	S2G	CARDARELLI ANGELO	14.645
1392	S2G	CARDARELLI ANGELO	10.706
1393	S2G	CARDARELLI ANGELO	42.938
1394	S2G	CARDARELLI ANGELO	1.447
1395	S2G	CARDARELLI ANGELO	32.654
1396	S2G	CARDARELLI ANGELO	12.000
1397	S2G	CARDARELLI ANGELO	16.394
1398	S2G	CARDARELLI ANGELO	22.769
1399	S2G	CARDARELLI ANGELO	8.000
1400	S2G	CARDARELLI ANGELO	18.622
1407	S2G	CARDARELLI ANGELO	19.851
1408	S2G	CARDARELLI ANGELO	6.401
1436	S2G	CARDARELLI ANGELO	3.590
822	SAFRAN MIXTE	CARDARELLI ANGELO	4.391
1831	SAL PENSION SCHEME	CARDARELLI ANGELO	4.700
1848	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	CARDARELLI ANGELO	15.731
1355	SAN DIEGO ELEC WORKERS PENSION TRUST	CARDARELLI ANGELO	8.000
356	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	CARDARELLI ANGELO	4.533
2055	SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	68.858
2056	SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	697
2054	SANDIA CORPORATION PENSIONS PLANS	CARDARELLI ANGELO	9.286
2176	SANFORD BERNSTEIN DELAWARE BUSINESS	CARDARELLI ANGELO	7.060
2174	SANFORD BERNSTEIN DELAWARE TRUST	CARDARELLI ANGELO	25.720
2177	SANFORD C BERNSTEIN & CO DELAWARE TS	CARDARELLI ANGELO	9.680
862	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	CARDARELLI ANGELO	203.220
1194	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	87.050
884	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	CARDARELLI ANGELO	10.740
885	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	CARDARELLI ANGELO	27.040
170	SANOPIAVENTIS US SAVINGS MASTERTRUST	CARDARELLI ANGELO	20.065
444	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX SCHWEIZ	CARDARELLI ANGELO	26.350
1631	SARASIN INVESTMENTFONDS	CARDARELLI ANGELO	128.948
764	SARASIN INVESTMENTFONDS AG	CARDARELLI ANGELO	124.263
1663	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	40.811
1664	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	6.853
1666	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	61.500
395	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	CARDARELLI ANGELO	39.100
1751	SBC MASTER PENSION TRUST	CARDARELLI ANGELO	121.509
1775	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	CARDARELLI ANGELO	48.984

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

875	SBL FUND SERIES D	CARDARELLI ANGELO	4.111
873	SBL FUND SERIES N	CARDARELLI ANGELO	750
1043	SC BLACKROCK INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.078
1896	SCEPTRE POOLED INVESTMENT FUND - FOREIGN EQUITY SECTION	CARDARELLI ANGELO	4.360
375	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	5.121
376	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	38.897
1668	SCHRODER GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.444
1706	SCHRODER GLOBAL QUALITY FUND	CARDARELLI ANGELO	2.730
1634	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	60.000
1638	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	6.724
1640	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	4.081
1641	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	93.912
1796	SCHRODER QEP GLOBAL CORE FUND	CARDARELLI ANGELO	5.053
1511	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	CARDARELLI ANGELO	4.871
860	SCHWAB INTERNATIONAL CORE EQUITY FUND	CARDARELLI ANGELO	3.640
861	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	20.720
1441	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	35.929
1318	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	CARDARELLI ANGELO	94.130
1320	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	CARDARELLI ANGELO	13.624
1319	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROV	CARDARELLI ANGELO	167.022
1312	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	8.875
1313	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	2.655
1316	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	90.605
1321	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	86.201
1322	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	29.755
1314	SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	69.235
1315	SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	10.247
1534	SCPE 5 HYDROPLAN EPARGNE	CARDARELLI ANGELO	942
1491	SDA INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	4.804
2190	SDV METZLER INVESTMENT F26	CARDARELLI ANGELO	1.970
994	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	2.501
874	SECURITY EQUITY FUND - GLOBAL SERIES	CARDARELLI ANGELO	1.516
1427	SEI GLOBAL MASTER FUND PLC	CARDARELLI ANGELO	4.088
1496	SEI INS INV TRU INT FUND/INTECH	CARDARELLI ANGELO	1.903
1495	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	9.466
1133	SELECT INDEX SERIES	CARDARELLI ANGELO	15.541
354	SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	9.249
1290	SENTINEL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	51.815
1983	SENTINEL INTERNATIONAL FUND	CARDARELLI ANGELO	860
1982	SENTINEL INTERNATIONAL TRUST	CARDARELLI ANGELO	241
396	SEQUOIA FOUNDATION	CARDARELLI ANGELO	119

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

180	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	CARDARELLI ANGELO	160.387
1827	SHELL AUSTRIA PENSIONS KASSE AG	CARDARELLI ANGELO	24.807
1820	SHELL CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	79.289
1699	SHELL FOUNDATION	CARDARELLI ANGELO	2.706
355	SHELL PENSION TRUST .	CARDARELLI ANGELO	59.220
1652	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	CARDARELLI ANGELO	4.204
1653	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	CARDARELLI ANGELO	25.364
1627	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	CARDARELLI ANGELO	1.808
728	SICAV 5000	CARDARELLI ANGELO	158.222
726	SICAV AMUNDI SELECT EUROPE	CARDARELLI ANGELO	85.000
1583	SICAV AXA EUROPE ACTIONS	CARDARELLI ANGELO	217.200
1586	SICAV AXA VALEURS EURO	CARDARELLI ANGELO	260.000
1878	SIMON LOE FUND, LP	CARDARELLI ANGELO	823
893	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	557
847	SISTERS OF THE HOLY CROSS, INC.	CARDARELLI ANGELO	4.310
165	SKL INVESTMENT GROUP LLC	CARDARELLI ANGELO	6.967
1066	SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	38.947
1067	SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	133.475
1875	SMA RELATIONSHIP TRUST SERIES G	CARDARELLI ANGELO	51.462
353	SMITHFIELD FOODS MASTER TRUST	CARDARELLI ANGELO	3.951
1357	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	9.644
349	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	CARDARELLI ANGELO	20.559
351	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	25.565
352	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	32.120
1509	SPARTAN GLOBAL EX US INDEX FUND	CARDARELLI ANGELO	901
1252	SPDR MSCI ACWI EX-US ETF	CARDARELLI ANGELO	15.017
1001	SPDR MSCI ACWI IMI ETF	CARDARELLI ANGELO	55
1253	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	5.002
1254	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	CARDARELLI ANGELO	2.421
1979	SPRING CREEK INVESTORS LLC	CARDARELLI ANGELO	334
96	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	CARDARELLI ANGELO	67.284
95	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	CARDARELLI ANGELO	46.223
1105	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	15.260
1106	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	9.705
1107	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	126.485
1324	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	400.808
1325	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	77.808
1326	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	169.094
1327	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	101.726
1328	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	6.159
1331	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	90.630

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1300	SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	178.990
1301	SSGA ENERGY INDEX EQUITY FUND	CARDARELLI ANGELO	5.145
1304	SSGA EUROPE ENHANCED EQUITY FUND	CARDARELLI ANGELO	45.297
1305	SSGA EUROPE INDEX EQUITY FUND	CARDARELLI ANGELO	30.383
1033	SSGA GLOBAL INDEX PLUS NL TRUST	CARDARELLI ANGELO	21.019
1209	SSGA GLOBAL INDEX PLUS TRUST	CARDARELLI ANGELO	8.086
1038	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	3.154
1274	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	3.220
1299	SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	16.612
1059	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.976
1282	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	12.702
1108	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST	CARDARELLI ANGELO	6.815
1068	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	998
1036	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	1.192
1275	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	318
1298	SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	26.697
1306	SSGA WORLD SRI INDEX EQUITY FUND	CARDARELLI ANGELO	6.210
2083	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	7.853
2084	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	6.265
2085	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	8.619
2220	ST. JOSEPH HEALTH SYSTEM	CARDARELLI ANGELO	30.464
94	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	CARDARELLI ANGELO	686.000
28	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	784.880
29	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	20.649
30	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	12.685
32	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	76.610
33	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	67.856
34	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	55.165
35	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	4.347
37	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	12.908
38	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	132.647
44	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	365.757
46	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	5.150
151	STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	3.072
152	STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	18.217
359	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	14.736
11	STANLIB FUNDS LIMITED	CARDARELLI ANGELO	11.478
1232	STATE BOSTON RETIREMENT SYSTEM	CARDARELLI ANGELO	65.500
989	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	4.935
842	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	6.534
1215	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	7.611

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1283	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	24.001
1284	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	81.000
1285	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	22.300
1286	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	14.183
1287	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	13.695
1240	STATE OF MINNESOTA	CARDARELLI ANGELO	54.145
1241	STATE OF MINNESOTA	CARDARELLI ANGELO	148.014
1242	STATE OF MINNESOTA	CARDARELLI ANGELO	40.297
1243	STATE OF MINNESOTA	CARDARELLI ANGELO	4.671
1244	STATE OF MINNESOTA	CARDARELLI ANGELO	79.500
1841	STATE OF NEW MEXICO STATE INVESTMENT COU	CARDARELLI ANGELO	31.199
360	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	256.264
361	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	20.265
362	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	53.298
363	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	6.587
364	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	114.827
365	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	7.826
1733	STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	12.442
1777	STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	148.081
179	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	56.813
1797	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	6.890
1070	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	10.723
1078	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	CARDARELLI ANGELO	18.659
1323	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	CARDARELLI ANGELO	36.746
1695	STATE SUPER FINANCIAL SERVICES AUSTRALIA	CARDARELLI ANGELO	4.350
1027	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	1.430
1028	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	37.310
1029	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	400.000
1030	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	20.826
1993	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	61.500
2000	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	12.600
1969	STATES OF GUERNSEY SUPERANNUATION FD	CARDARELLI ANGELO	18.283
1488	STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	41.900
397	STEWARDSHIP FOUNDATION	CARDARELLI ANGELO	197
2148	STICHG BEHER BEROEPVR MGR	CARDARELLI ANGELO	34.421
407	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	CARDARELLI ANGELO	12.900
976	STICHTING BEWAARBEDRIJF BLACKROCK	CARDARELLI ANGELO	66.653
334	STICHTING CZ FUND DEPOSITARY	CARDARELLI ANGELO	3.413
408	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	104.781
409	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	231.065
410	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	118.198

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

411	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	399.453
412	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	155.800
13	STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	5.542
39	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	CARDARELLI ANGELO	2.160
2155	STICHTING PENSIOENFONDS CAMPINA	CARDARELLI ANGELO	10.588
406	STICHTING PENSIOENFONDS HORECA & CATERING	CARDARELLI ANGELO	21.252
1828	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	63.773
16	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	CARDARELLI ANGELO	39.172
2088	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	12.886
2156	STICHTING PENSIOENFONDS SDB	CARDARELLI ANGELO	6.780
403	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	5.634
404	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	6.525
2095	STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	36.988
2231	STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	3.312
1821	STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	33.332
1822	STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	70.697
1832	STICHTING PENSIOENFONDS VOPAK	CARDARELLI ANGELO	25.451
53	STICHTING PGGM DEPOSITARY	CARDARELLI ANGELO	208.406
999	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	47.072
428	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	5.022
1825	STICHTING SHELL PENSIOENFONDS	CARDARELLI ANGELO	99.553
427	STICHTING TRUST F&C UNHEDGE .	CARDARELLI ANGELO	2.893
1642	STRATEGIC INVESTMENT SERVICE	CARDARELLI ANGELO	1.130
1302	STREETTRACKS MSCI EUROPE ETF	CARDARELLI ANGELO	19.939
1303	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	CARDARELLI ANGELO	11.050
711	STRUCTURA - SMART EURO EQUITIES	CARDARELLI ANGELO	34.216
710	STRUCTURA-ASYMMETRY EUROPE EQUITIES	CARDARELLI ANGELO	2.022
1064	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	14.377
1065	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	110.106
1891	SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	563
993	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY FL	CARDARELLI ANGELO	28.236
992	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	CARDARELLI ANGELO	6.201
102	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	242
2099	SUPEANN ARRANGE UNIVERSITY LONDON	CARDARELLI ANGELO	29.490
2094	SURREY COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	22.973
1630	SWISSCANTO (LU) PORTFOLIO FUND	CARDARELLI ANGELO	225.754
1629	SWISSCANTO (LU) SICAV II	CARDARELLI ANGELO	2.994
2175	Sanford Bernstein & Co. Delaware Busines	CARDARELLI ANGELO	1.311
1613	Sector Leaders Internat Equities Fund	CARDARELLI ANGELO	2.829
2169	Silver Growth Fund, LP	CARDARELLI ANGELO	1.035
1968	States of Jersey Common Investment Fund	CARDARELLI ANGELO	1.763

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

2157	Stichting Dela Depositary and Management	CARDARELLI ANGELO	85.531
1764	T ROWE PRICE INTERNATIONAL EQUITY INDEX	CARDARELLI ANGELO	10.029
1783	T. ROWE PERSONAL STRATEGY BALANCED PORTF	CARDARELLI ANGELO	1.878
1748	T. ROWE PRICE OVERSEAS STOCK FUND	CARDARELLI ANGELO	350.802
1778	T.ROWE PRICE BALANCED FUND INC	CARDARELLI ANGELO	49.727
1877	T.ROWE PRICE INTERNATIONAL CORE EQUITY TRUST T.ROWE PRICE	CARDARELLI ANGELO	18.505
1781	T.ROWE PRICE PERSONAL STRATEGY BALANCED	CARDARELLI ANGELO	20.315
1780	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	CARDARELLI ANGELO	18.274
1779	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	CARDARELLI ANGELO	8.828
1863	T.ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	23.319
366	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	CARDARELLI ANGELO	58.325
368	TD EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.693
367	TD INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	5.008
1077	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	5.475
1294	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	16.359
1295	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	404.300
1296	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	108.576
1297	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	1.988
845	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	1.132
846	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	276
1184	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	45.785
1185	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	36.127
261	TELUS FOREIGN EQUITY ACTIVE BETA POOL	CARDARELLI ANGELO	5.800
1999	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	128.300
2031	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	22.129
2032	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	198.116
383	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	46.453
379	TEXAS EDUCATION AGENCY .	CARDARELLI ANGELO	74.954
2021	TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	CARDARELLI ANGELO	2.280
886	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH P	CARDARELLI ANGELO	109.550
1594	THE BANKERS INVESTMENT TRUST PLC	CARDARELLI ANGELO	72.699
962	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	CARDARELLI ANGELO	22.880
1749	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	8.584
1774	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	276.300
1673	THE CHASE MANHATTAN BANK	CARDARELLI ANGELO	540
1674	THE CHASE MANHATTAN BANK	CARDARELLI ANGELO	123
1187	THE CIVIL SERVICE SUPERANNUATION FUND	CARDARELLI ANGELO	50.499
1757	THE DELTA MASTER TRUST	CARDARELLI ANGELO	26.093
1763	THE DELTA MASTER TRUST	CARDARELLI ANGELO	14.332
229	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	13.611
230	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	1.230

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

218	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	6.152
219	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	14.802
969	THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	1.854
970	THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	20.928
2020	THE HENRY SMITH CHARITY	CARDARELLI ANGELO	7.676
1515	THE HONGKONG SHNGHAI BANK.CORPseul branc	CARDARELLI ANGELO	1.790
1516	THE HONGKONG SHNGHAI BANK.CORPseul branc	CARDARELLI ANGELO	14.759
2015	THE MASTER TRUS OF JAPAN	CARDARELLI ANGELO	1.656
1843	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ40004	CARDARELLI ANGELO	260.771
1442	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	48.166
1443	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	31.794
1444	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	6.472
1457	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.400
1460	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	863
1461	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	10.898
1487	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	14.700
1494	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	64.930
1798	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	CARDARELLI ANGELO	266.403
1799	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	CARDARELLI ANGELO	264.336
1813	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ40004	CARDARELLI ANGELO	13.224
1842	THE MASTER TRUST BANK OF JAPAN, LTD	CARDARELLI ANGELO	260.771
1855	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN S	CARDARELLI ANGELO	58
1857	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN S	CARDARELLI ANGELO	1.146
1800	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	260.504
1835	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC4000	CARDARELLI ANGELO	104.787
1811	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	129.000
1812	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	113.380
1814	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	70.648
1836	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	259.878
900	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	7.797
838	THE METHODIST HOSPITAL	CARDARELLI ANGELO	9.068
122	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	CARDARELLI ANGELO	25.400
51	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLES	CARDARELLI ANGELO	110.000
1424	THE NOMURA TRUST +BANKING CO FIDELITY GLOBAL EQUITY OPEN F.	CARDARELLI ANGELO	37.233
24	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	1.281
40	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	989
42	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	337
47	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	8.980
1188	THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	15.140
1189	THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	7.700
1008	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.454

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1009	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.706
129	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLO	CARDARELLI ANGELO	380
446	THE PRUDENTIAL SERIES FUND NATURAL RESOURCES PORTFOLIO	CARDARELLI ANGELO	27.836
432	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUN	CARDARELLI ANGELO	252.034
1229	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	123.862
1230	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	89.999
1231	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	168.752
431	THE ROYAL BANK OF SCOTL.PLC AS TRUST. OF BLACKROCK GLOB.EQ.	CARDARELLI ANGELO	83.282
1714	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	CARDARELLI ANGELO	4.330
31	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF	CARDARELLI ANGELO	19.945
1263	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	424
932	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	74.300
933	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	14.895
393	THE WILLIAM AND FLORA HEWLETT FOUNDATION	CARDARELLI ANGELO	73.900
1308	THE WILLIAM PENN FOUNDATION	CARDARELLI ANGELO	21.190
1628	THREADNEEDLE (LUX)	CARDARELLI ANGELO	14.532
1911	THREADNEEDLE EUROPEAN EX UK GROWTH FUND	CARDARELLI ANGELO	60.499
1806	THREADNEEDLE INV FUND ICVC EUROPEAN	CARDARELLI ANGELO	266.183
1803	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	CARDARELLI ANGELO	63.610
1801	THREADNEEDLE PAN EURO ACCELERANDO FUND	CARDARELLI ANGELO	26.303
1805	THREADNEEDLE PENSIONS LIMITED	CARDARELLI ANGELO	25.629
1807	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUNC	CARDARELLI ANGELO	271.950
938	TIAA-CREF FUNDS - TIAA-CREF GLOBAL NATURAL RESOURCES FUND	CARDARELLI ANGELO	39.804
1218	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	CARDARELLI ANGELO	120.522
1221	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.494
977	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	CARDARELLI ANGELO	33.217
1219	TIIA-CREF INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	254.393
1220	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	77.434
384	TIME WARNER CABLE PENSION PLANSMASTER TRUST	CARDARELLI ANGELO	14.800
2224	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	CARDARELLI ANGELO	13.270
981	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	538
1249	TRANSAMERICA VAN KAMPEN ACTIVE INTERNATIONAL ALLOCATION VF	CARDARELLI ANGELO	3.944
1962	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	CARDARELLI ANGELO	3.350
308	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	CARDARELLI ANGELO	540
309	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	CARDARELLI ANGELO	53.300
310	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	CARDARELLI ANGELO	6.610
2033	TRINITY COLLEGE	CARDARELLI ANGELO	1.587
1873	TROWE PRICE INTERNATIONAL CORE EQUITY FD	CARDARELLI ANGELO	5.710
2141	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	34.865
2142	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	23.729
2143	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	4.181

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

2144	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	57.924
2145	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	13.253
2146	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.990
2147	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.059
374	TRUST FUND ADVISORS INTERNATIONAL GROUP	CARDARELLI ANGELO	21.737
1913	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	CARDARELLI ANGELO	22.683
1425	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	10.743
1429	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	539
1978	TT INTL INVESTMENT TRUST	CARDARELLI ANGELO	28.221
1428	TT INTL.FUNDS PLC TT EUROPE EX-UK EQUITY FUND	CARDARELLI ANGELO	54.071
776	TUTELAIRE ACTIONS	CARDARELLI ANGELO	4.368
777	TUTELAIRE ACTIONS ETHIQUES	CARDARELLI ANGELO	2.388
1925	The Health Foundation	CARDARELLI ANGELO	15.000
2034	The Marathon London Group Trust For Empl	CARDARELLI ANGELO	2.206.713
2035	The Marathon London Group Trust For Empl	CARDARELLI ANGELO	2.347
1949	The Marathon-London Glo Invest Trust	CARDARELLI ANGELO	257.047
2179	The Marathon-London Glo Invest Trust	CARDARELLI ANGELO	22.333
2178	The Marathon-London Global Invest Trust	CARDARELLI ANGELO	840.208
2036	The Marathon-London Pooled Trust	CARDARELLI ANGELO	74.422
963	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	4.057
964	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	67.980
1084	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	139.049
1085	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	66.200
1086	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	18.423
1087	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	12.004
1088	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.426
1089	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	40.113
1090	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	17.310
1091	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.829
2119	UBS (LUX) EQUITY FUND - EURO COUNTRIES	CARDARELLI ANGELO	224.247
2123	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	1.409
2124	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	1.787
2125	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	407
2126	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	2.653
2132	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	567
2140	UBS (Lux) Equity Sicav	CARDARELLI ANGELO	12.959
2120	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	24.702
2121	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	15.248
2122	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	6.618
2133	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	939
2134	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	84

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative.
Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli
Amministratori, del Collegio Sindacale e della Società di Revisione.**

2135	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	786
2136	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	908
2137	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	107
2138	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	141
1745	UBS (US) GROUP TRUST	CARDARELLI ANGELO	154.734
2232	UBS AG LONDON BRANCH A/C IPB SEGREGATED	CARDARELLI ANGELO	1.367
20	UBS CANADA	CARDARELLI ANGELO	1.605
1134	UBS ETF	CARDARELLI ANGELO	44.644
1135	UBS ETF	CARDARELLI ANGELO	1.851
1136	UBS ETF	CARDARELLI ANGELO	7.067
1137	UBS ETF	CARDARELLI ANGELO	517
1138	UBS ETF	CARDARELLI ANGELO	1.995
2116	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	473
2117	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	229
2118	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	53
2127	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	461
2128	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	274
2129	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	167
2130	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	560
2131	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	232
2139	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	25.812
2105	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	10.037
2106	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	52.967
2107	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	186
2108	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	245
2109	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	38.932
2110	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.384
2111	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.478
2112	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	175
2113	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	164
2114	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	2.873
2115	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	13.341
2185	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	50.830
1884	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	CARDARELLI ANGELO	38.655
1670	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	37.678
167	UBS GLOBAL OPPORTUNITIES SHARE FUND	CARDARELLI ANGELO	11.500
1862	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	CARDARELLI ANGELO	21.794
765	UFF CAP DIVERSIFIE	CARDARELLI ANGELO	57.600
389	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	CARDARELLI ANGELO	70.762
2065	ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	138
2072	ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	96

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

21	UMB	CARDARELLI ANGELO	13.509
22	UMB	CARDARELLI ANGELO	1.999.089
48	UMB	CARDARELLI ANGELO	4.550
1861	UNION CARBIDE EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	2.200
9	UNION INVESTMENT LUXEMBOURG SA	CARDARELLI ANGELO	36.800
2240	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	58.700
2241	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	209.500
176	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	CARDARELLI ANGELO	895
177	UNIPENSION INVEST FMBA GLOBAL AKTIER II	CARDARELLI ANGELO	43.859
124	UNISUPER	CARDARELLI ANGELO	7.228
390	UNISYS MASTER TRUST	CARDARELLI ANGELO	58.000
1950	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN	CARDARELLI ANGELO	1.293
931	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	11.917
784	UNIVERS CNP 1	CARDARELLI ANGELO	78.011
1598	UNIVERSAL INVEST BAYVK A1 FONDS	CARDARELLI ANGELO	80.005
1128	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	CARDARELLI ANGELO	2.266
1905	UNIVERSE THE CMI GLOBAL NETWORK FUND CMI ASSET MANAGEMEN	CARDARELLI ANGELO	703.373
2212	UNIVERSITIES RET SYS OF ILLINOIS	CARDARELLI ANGELO	3.100
134	UNIVERSITY OF NEBRASKA FOUNDATION	CARDARELLI ANGELO	15.900
135	UNIVERSITY OF NEBRASKA FOUNDATION	CARDARELLI ANGELO	7.200
1678	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	CARDARELLI ANGELO	21.824
2158	UNIVEST	CARDARELLI ANGELO	91.349
2159	UNIVEST	CARDARELLI ANGELO	44.721
388	UPS GROUP TRUST	CARDARELLI ANGELO	28.055
2003	UTAH STATE RETIREMENT SYSTEMS	CARDARELLI ANGELO	16.056
1092	UTAM INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	57.500
2062	UWO FIDELITY EQUITY FUND	CARDARELLI ANGELO	12.678
752	VALIANT AKTIEN EUROPA	CARDARELLI ANGELO	11.870
956	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	CARDARELLI ANGELO	14.795
1237	VALIC COMPANY I - GROWTH FUND	CARDARELLI ANGELO	32.726
1233	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	7.136
1235	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	10.136
1236	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	30.564
1234	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	CARDARELLI ANGELO	95.799
2058	VAN ANDEL INSTITUTE	CARDARELLI ANGELO	3.160
1708	VANGUARD CARBON AWARE INTERNATIONAL SHAR	CARDARELLI ANGELO	2.420
1499	VANGUARD DEVELOP MARKET INDEX FUND	CARDARELLI ANGELO	298.497
1448	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	268.296
1844	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	CARDARELLI ANGELO	14.133
1500	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	262.512
1447	VANGUARD GLOBAL EQUITY FUND	CARDARELLI ANGELO	107.207

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

1700	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	89.927
1094	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	CARDARELLI ANGELO	9.251
1095	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDE	CARDARELLI ANGELO	7.650
1644	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	7.120
1645	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	33.227
1646	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	85.564
1649	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	121.613
1650	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	53.861
1449	VANGUARD TAX-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	239.333
1837	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	CARDARELLI ANGELO	1.027.202
1490	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	16.622
1752	VANTAGEPOINT INTERNATIONAL FUND	CARDARELLI ANGELO	141.644
1756	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	CARDARELLI ANGELO	5.127
1456	VARIABLE INSURANCE FUND IV VIP INTL CAP	CARDARELLI ANGELO	4.540
1850	VARIABLE INSURANCE PRODUCTS FUND III: BA	CARDARELLI ANGELO	27.396
1853	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	CARDARELLI ANGELO	224.103
2238	VARIABLE PORTFOLIO - PYRAMIS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	271.324
1826	VAUXHALL MOTORS LIMITED PENSION PLAN	CARDARELLI ANGELO	43.098
2153	VERDIPAPI KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	9.967
2152	VERDIPAPIRFONDET KLP AKSJGLOBAL 1	CARDARELLI ANGELO	17.715
104	VICTORIAN SUPERANNUATION FUND	CARDARELLI ANGELO	22.729
391	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	57.602
392	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	31.507
137	VISION POOLED SUPERANNUATION TRUST	CARDARELLI ANGELO	7.405
778	VIVACCIO ACTIONS	CARDARELLI ANGELO	65.655
2195	VOLUNTARY SOUTHERN CALIFORNIA EDISON	CARDARELLI ANGELO	13.573
1948	Voluntary Employees Beneficiary Associat	CARDARELLI ANGELO	629
1736	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	8.843
1741	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	134.872
1746	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	382.701
265	WELLMARK INC. .	CARDARELLI ANGELO	26.575
1098	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	671
1097	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	20.731
1915	WEST MIDLANDS METROPOLITAN AUTHORITI	CARDARELLI ANGELO	48.000
1882	WEST SUBURBAN RETIREMENT INCOME PLAN	CARDARELLI ANGELO	181
1916	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	50.000
1037	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	16.995
2089	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.234
2090	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.858
2096	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	6.358
950	WHITE AND CASE LLP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	12.081

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione.

902	WHOLESALE GLOBAL EQUITY - GROWTH FUND	CARDARELLI ANGELO	35.400
930	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	CARDARELLI ANGELO	6.023
1309	WICHITA RETIREMENT SYSTEMS	CARDARELLI ANGELO	13.656
980	WILLIAM BLAIR GLOBAL GROWTH FUND	CARDARELLI ANGELO	17.089
978	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	28.630
979	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.305
150	WILLIAM BLAIR SICAV	CARDARELLI ANGELO	39.766
12	WILMINGTON INTERNATIONAL EQUITY FUND SELECT, L.P.	CARDARELLI ANGELO	2.070
370	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	1.924
371	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	1.272
372	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	15.168
194	WILSHIRE INSTITUTIONAL MASTER FUND SPC	CARDARELLI ANGELO	1.500
1957	WILSHIRE VIT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436
2004	WISCONSIN ENERGY MASTER RET TRUST	CARDARELLI ANGELO	39.200
130	WISDOMTREE DEFA FUND	CARDARELLI ANGELO	7.088
132	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	CARDARELLI ANGELO	6.157
169	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	CARDARELLI ANGELO	502
131	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	CARDARELLI ANGELO	4.288
173	WISDOMTREE WORLD EX-US GROWTH FUND	CARDARELLI ANGELO	4.513
1595	WITAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	79.007
394	WK KELLOG G FOUNDATION TRUST	CARDARELLI ANGELO	38.797
168	WM POOL - EQUITIES TRUST NO. 22	CARDARELLI ANGELO	29.824
426	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	CARDARELLI ANGELO	65.000
1289	WORKERS COMPENSATION BOARD-ALBERTA	CARDARELLI ANGELO	93.578
1170	WORLD ALPHA TILTS NON-LENDABLE FUND B	CARDARELLI ANGELO	7.161
1173	WORLD EX-U.S. ALPHA TILTS FUND B	CARDARELLI ANGELO	15.027
1332	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	15.375
1099	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	66.870
1100	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	100.099
1057	WUT47	CARDARELLI ANGELO	1.094
1737	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	5.695
1738	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	8.745
1739	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	2.484
1740	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	2.494
773	XENYS	CARDARELLI ANGELO	3.500
1754	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	CARDARELLI ANGELO	36.551
2078	ZURICH FINANCIAL SERVICES UK PENSION SCH	CARDARELLI ANGELO	70.138
1704	ZURICH INVESTMENTS MANAGEMENT LIMITED AT	CARDARELLI ANGELO	24.935
2068	Zurich Assurance Limited	CARDARELLI ANGELO	18.076
2069	Zurich Assurance Limited	CARDARELLI ANGELO	189.591
2070	Zurich Assurance Limited	CARDARELLI ANGELO	777.371

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative.
Presentazione del bilancio consolidato al 31 dicembre 2011. Relazioni degli
Amministratori, del Collegio Sindacale e della Società di Revisione.**

1435	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	TONELLI GIULIO	216.500
74	ALLEANZA TORO SPA	RUISI IVANO	7.750
75	ALLEANZA TORO SPA	RUISI IVANO	17.506
82	ALLEANZA TORO SPA	RUISI IVANO	1.443
83	ALLEANZA TORO SPA	RUISI IVANO	936
71	ASSICURAZIONI GENERALI SPA	RUISI IVANO	23.213
76	ASSICURAZIONI GENERALI SPA	RUISI IVANO	11.714
78	ASSICURAZIONI GENERALI SPA	RUISI IVANO	31.152
79	ASSICURAZIONI GENERALI SPA	RUISI IVANO	6.000
80	ASSICURAZIONI GENERALI SPA	RUISI IVANO	40.000
84	ASSICURAZIONI GENERALI SPA	RUISI IVANO	8.173
85	ASSICURAZIONI GENERALI SPA	RUISI IVANO	18.128
86	ASSICURAZIONI GENERALI SPA	RUISI IVANO	4.605
87	ASSICURAZIONI GENERALI SPA	RUISI IVANO	1.108
88	ASSICURAZIONI GENERALI SPA	RUISI IVANO	2.982
89	ASSICURAZIONI GENERALI SPA	RUISI IVANO	11.182
90	ASSICURAZIONI GENERALI SPA	RUISI IVANO	566
834	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND REPNEHO A ENERGET	RUISI IVANO	36.000
1377	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	RUISI IVANO	43.863
77	GENERTELLIFE SPA	RUISI IVANO	11.621
81	GENERTELLIFE SPA	RUISI IVANO	1.650
91	GENERTELLIFE SPA	RUISI IVANO	115
67	INA ASSITALIA	RUISI IVANO	284
68	INA ASSITALIA	RUISI IVANO	3.208
69	INA ASSITALIA	RUISI IVANO	3.628
70	INA ASSITALIA	RUISI IVANO	8.902
72	INA ASSITALIA	RUISI IVANO	743
73	INA ASSITALIA	RUISI IVANO	2.106
833	ENI SPA	AIELLO FRANCO	189.423.307

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 2

della parte ordinaria dell'ordine del giorno

**Bilancio di esercizio al 31 dicembre 2011 di Saipem S.p.A. Deliberazioni relative.
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Amministratori, del Collegio Sindacale e della Società di Revisione.**

Riepilogo favorevoli

TOTALE FAVOREVOLI	n°	1.952	azionisti per n°	324.330.348 Azioni 73,88 % del cap. sociale
di cui				
IN PROPRIO	n°	3	azionisti per n°	9.200 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	1.949	azionisti per n°	324.321.148 Azioni 73,88 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

ALLEGATO 3)

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

Azionisti Presenti

In proprio	n°	4	per n°	9.201 Azioni	0,00 % del capitale sociale
Per delega	n°	1.959	per n°	324.428.754 Azioni	73,90 % del capitale sociale
TOTALE PRESENTI	n°	1.963	per n°	324.437.955 Azioni	73,90 % del capitale sociale

Esito Votazione

FAVOREVOLI	n°	1.960	azionisti per n°	324.420.139 Azioni	73,90 % del capitale sociale
CONTRARI	n°	1	azionisti per n°	10 Azioni	0,00 % del capitale sociale
ASTENUTI	n°	2	azionisti per n°	17.806 Azioni	0,00 % del capitale sociale
TOTALE VOTANTI	n°	1.963	azionisti per n°	324.437.955 Azioni	73,90 % del capitale sociale
NON VOTANTI	n°	0	azionisti per n°	0 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	1.963	azionisti per n°	324.437.955 Azioni	73,90 % del capitale sociale

Presenti in sala

Azionisti in proprio	4
Delegati	5
Totale televoter distribuiti	9
Totale persone fisiche	8

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
65	FABRIS CARLO	TONELLI GIULIO	10

Riepilogo Contrari

TOTALE CONTRARI	n°	1 azionisti per n°	10 Azioni 0,00 % del cap. sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	1 azionisti per n°	10 Azioni 0,00 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
447	ENDOWMENT FUND OF UNITED NATIONS UNIVERSITY	CARDARELLI ANGELO	15.413
1660	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) T	CARDARELLI ANGELO	2.393

Riepilogo Astenuti

TOTALE ASTENUTI	n°	2 azionisti per n°	17.806 Azioni
di cui			0,00 % del cap.sociale
IN PROPRIO	n°	0 azionisti per n°	0 Azioni
			0,00 % del cap.sociale
PER DELEGA	n°	2 azionisti per n°	17.806 Azioni
			0,00 % del cap.sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

Elenco Non Votanti

Riepilogo Non votanti

TOTALE NON VOTANTI	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
66	CIPOLLETTA MASSIMO		500
1438	CROCE MARIO		1
1375	MAGNANI DUILIO		1.700
2	VACCARI GIANCARLO		7.000
837	"DBX-EUROPEAN LONG/SHORT EQUITY 4 FUND DB CUSTODIAL SERVICE	CARDARELLI ANGELO	12.202
1926	1982 Smith Trust	CARDARELLI ANGELO	2.137
2214	1982 Smith Trust	CARDARELLI ANGELO	638
1932	1999 Voluntary Employees' Beneficiary	CARDARELLI ANGELO	750
2007	A I DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	9.406
770	A.A. - BNP PAM - ISR	CARDARELLI ANGELO	7.103
769	AA EDRAM ACTIONS EURO	CARDARELLI ANGELO	91.000
225	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	CARDARELLI ANGELO	13.473
2102	AAEUBUBS - ALPHA ADVANTAGE EUROPE B UBS SUB-ACCT	CARDARELLI ANGELO	56.501
971	AARP	CARDARELLI ANGELO	11.350
995	AARP EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	14.800
197	ABB INC. MASTER TRUST .	CARDARELLI ANGELO	16.131
1310	ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	22.860
1311	ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	142.434
802	ABP CROISSANCE RENDEMENT	CARDARELLI ANGELO	10.000
2149	ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	4.878
2150	ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	8.283
2022	ACCIDENT COMPENSATION CORPORATION	CARDARELLI ANGELO	44.610
2167	ACCIDENT COMPENSATION CORPORATION	CARDARELLI ANGELO	186.800
1423	ACM GLOBAL INVEST.-GLOBAL WEALTH STRATEGY-GBL CONSERV.PFO	CARDARELLI ANGELO	129.563
1430	ACMBERNSTEIN SICAV	CARDARELLI ANGELO	34.040
1582	ACTIONS SELECTIONNEES SICAV	CARDARELLI ANGELO	2.677
1176	ACTIVE INTERNATIONAL EQUITY FUND B	CARDARELLI ANGELO	1.433
1165	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	1.626
187	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PC	CARDARELLI ANGELO	19.016
441	ADVANCED SERIES TRUST AST T.ROWE PRICE ASSET ALLOCATION PO	CARDARELLI ANGELO	68.686
438	ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTF	CARDARELLI ANGELO	13.524
232	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	CARDARELLI ANGELO	541
1353	ADVISORS INNER CIRCLE CAMBIAR AGGRE	CARDARELLI ANGELO	14.000
19	AEGON CUSTODY B.V.	CARDARELLI ANGELO	116.426
56	AEGON CUSTODY B.V.	CARDARELLI ANGELO	851
43	AEGON CUSTODY BV	CARDARELLI ANGELO	87.121
18	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	CARDARELLI ANGELO	11.138

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1612	AFS INTERNATIONAL SHARE FUND 1	CARDARELLI ANGELO	6.515
1401	AGI FRANCE	CARDARELLI ANGELO	56.300
1402	AGI FRANCE	CARDARELLI ANGELO	17.634
1403	AGI FRANCE	CARDARELLI ANGELO	173.909
1404	AGI FRANCE	CARDARELLI ANGELO	180.000
1405	AGI FRANCE	CARDARELLI ANGELO	80.237
1406	AGI FRANCE	CARDARELLI ANGELO	13.659
1431	AGIF	CARDARELLI ANGELO	8.466
1432	AGIF	CARDARELLI ANGELO	60.196
204	AGILENT TECHNOLOGIES INC. MASTER TRUST	CARDARELLI ANGELO	26.089
1570	AGIPI MONDE DURABLE	CARDARELLI ANGELO	40.216
767	AGIRC F1	CARDARELLI ANGELO	15.000
1573	AIM CRISTAL FCP	CARDARELLI ANGELO	11.624
128	AK STEEL CORPORATION MASTER PENSION TRUST	CARDARELLI ANGELO	1.179
202	ALAMOS A LLC .	CARDARELLI ANGELO	383
1040	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	4.488
1211	ALASKA ELECTRICAL PENSION PLAN	CARDARELLI ANGELO	5.848
200	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	4.069
201	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	43.870
278	ALLAN G. LOZIER .	CARDARELLI ANGELO	11.495
279	ALLAN G. LOZIER .	CARDARELLI ANGELO	2.617
191	ALLEGHENY CORP .	CARDARELLI ANGELO	14.377
863	ALLIANCE GLOBAL RESEARCH GROWTH FUND (TAX EXEMPT)	CARDARELLI ANGELO	2.230
864	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	CARDARELLI ANGELO	230
1203	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	58.580
1204	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	4.470
866	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUNI	CARDARELLI ANGELO	740
865	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND FUND	CARDARELLI ANGELO	600
883	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND	CARDARELLI ANGELO	203.420
1110	ALLIANCEBERNSTEIN GROWTH FUND	CARDARELLI ANGELO	69.820
1113	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEC	CARDARELLI ANGELO	9.570
1112	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	CARDARELLI ANGELO	1.240
1111	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATE	CARDARELLI ANGELO	320
890	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH P	CARDARELLI ANGELO	4.910
888	ALLIANCEBERNSTEIN VAR PROD SER F INC.-ALLIANCEB GROWTH PTF	CARDARELLI ANGELO	9.625
887	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	CARDARELLI ANGELO	32.370
889	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH P1	CARDARELLI ANGELO	39.255
1421	ALLIANCEBERNSTEIN WORLDWIDE PRIVATIZATION FUND	CARDARELLI ANGELO	233.192
749	ALLIANZ GLOBAL INVESTORS FRANCE	CARDARELLI ANGELO	46.000
751	ALLIANZ GLOBAL INVESTORS FRANCE	CARDARELLI ANGELO	4.500
957	ALLIANZ RCM GLOBAL RESOURCES FUND	CARDARELLI ANGELO	6.370

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1804	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	CARDARELLI ANGELO	21.400
1608	ALTEVISION	CARDARELLI ANGELO	6.891
1716	ALTRIA CORPORATE SERVICES MASTER RETIREM	CARDARELLI ANGELO	84.700
915	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	CARDARELLI ANGELO	1.000
923	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	CARDARELLI ANGELO	2.810
1126	AMERICAN CENTURY SICAV	CARDARELLI ANGELO	1.156
1127	AMERICAN CENTURY SICAV	CARDARELLI ANGELO	1.985
918	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	60.234
916	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	49.042
917	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	11.815
922	AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	CARDARELLI ANGELO	108.109
919	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. GLOBAL GROWTH	CARDARELLI ANGELO	144.120
920	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH	CARDARELLI ANGELO	523.828
921	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	CARDARELLI ANGELO	146.293
2023	AMERICAN COLLEGE OF SURGEONS	CARDARELLI ANGELO	19.585
975	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	CARDARELLI ANGELO	126.800
974	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	CARDARELLI ANGELO	233.000
936	AMERICAN HEART ASSOCIATION	CARDARELLI ANGELO	489
208	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	CARDARELLI ANGELO	8.000
968	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	1.431
1730	AMONIS NV	CARDARELLI ANGELO	4.923
1386	AMUNDI	CARDARELLI ANGELO	16.636
703	AMUNDI FUNDS EQUITY GLOBAL RESOURCES	CARDARELLI ANGELO	33.297
704	AMUNDI FUNDS INDEX EURO ACCOUNT	CARDARELLI ANGELO	28.991
705	AMUNDI FUNDS INDEX EUROPE ACCOUNT	CARDARELLI ANGELO	26.497
706	AMUNDI FUNDS SELECT EURO	CARDARELLI ANGELO	54.786
707	AMUNDI FUNDS SELECT EURO	CARDARELLI ANGELO	35.000
1997	ANDREW W. MELLON FOUNDATION	CARDARELLI ANGELO	809
402	APG-IS GLOBAL SUSTAINABILITY FUND	CARDARELLI ANGELO	5.911
8	AQR CUSTOMIZED REAL RETURN OFFSHORE FUND LP	CARDARELLI ANGELO	2.111
7	AQR REAL ASSET FUND II LP.	CARDARELLI ANGELO	1.591
1808	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	CARDARELLI ANGELO	179
269	ARCELORMITTAL USA INC. PENSION TRUST	CARDARELLI ANGELO	44.464
925	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	CARDARELLI ANGELO	15.299
926	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	CARDARELLI ANGELO	423
927	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	CARDARELLI ANGELO	6.791
1618	AREGE	CARDARELLI ANGELO	3.000
808	AREVA DIVERSIFIE OBLIGATAIRE	CARDARELLI ANGELO	4.583
344	ARIZONA PSPRS TRUST	CARDARELLI ANGELO	14.267
436	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	29.955
437	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	6.180

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

844	ARKWRIGHT, LLC	CARDARELLI ANGELO	807
2104	ARROWSTREET GLOBAL ALPHA EXTN FUND I	CARDARELLI ANGELO	4.707
843	ARTIO GLOBAL BALANCED (CAYMAN) FUND LTD.	CARDARELLI ANGELO	909
2060	ARTIO GLOBAL EQUITY FUND	CARDARELLI ANGELO	8.749
1182	ARTIO GLOBAL EQUITY FUND INC.	CARDARELLI ANGELO	1.243
1181	ARTIO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	175.125
1183	ARTIO INTERNATIONAL EQUITY FUND II	CARDARELLI ANGELO	135.018
2061	ARTIO INTL EQUITY II FUND	CARDARELLI ANGELO	15.937
1083	ASIAN DEVELOPMENT BANK	CARDARELLI ANGELO	16.558
1892	ASSOCIATION BIENF RETR POL VILLE MONTREA	CARDARELLI ANGELO	2.817
732	ASSURDIX	CARDARELLI ANGELO	683
1829	ASTRAZENECA PENSION FUND	CARDARELLI ANGELO	32.147
350	AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	37.248
731	ATOUT EUROLAND	CARDARELLI ANGELO	208.619
15	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	CARDARELLI ANGELO	6.260
1727	AVIVA INVESTORS MANAGED FUND ICVC - DIVE	CARDARELLI ANGELO	390
1815	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	41.246
1816	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	4.229
1817	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	18.676
1849	AVIVA LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	230.305
110	AVIVA UKGI INVESTMENTS LIMITED	CARDARELLI ANGELO	26.252
1596	AXA ASSICURAZIONI	CARDARELLI ANGELO	10.232
1597	AXA ASSICURAZIONI	CARDARELLI ANGELO	15.275
107	AXA BELGIUM	CARDARELLI ANGELO	2.607
1713	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	4.787
1584	AXA EUROPE OPPORTUNITE SICAV	CARDARELLI ANGELO	26.280
1914	AXA FRAMLINGTON EUROPEAN FUND	CARDARELLI ANGELO	21.542
1917	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	CARDARELLI ANGELO	329
1918	AXA FRAMLINGTON MANAGED BALANCED FUN	CARDARELLI ANGELO	50.895
1585	AXA FRANCE ACTIONS	CARDARELLI ANGELO	68.800
1591	AXA FRANCE IARD	CARDARELLI ANGELO	559.304
1589	AXA FRANCE VIE	CARDARELLI ANGELO	124.000
1590	AXA FRANCE VIE	CARDARELLI ANGELO	153.000
1592	AXA FRANCE VIE	CARDARELLI ANGELO	340.000
1575	AXA GENERATION EQUILIBRE 2 FCPE	CARDARELLI ANGELO	33.800
1569	AXA IM COUPOLE	CARDARELLI ANGELO	18.100
1378	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	123.900
1379	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	44.770
1380	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	8.260
1760	AXA PREMIER VIP TRUST - MULTIMANGER INTE	CARDARELLI ANGELO	8.382
929	AXA ROSENBERG EQUITY ALPHA TRUST	CARDARELLI ANGELO	1.600

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1587	AXA VALEURS FRANC.	CARDARELLI ANGELO	29.100
1115	AXA WORLD FUNDS	CARDARELLI ANGELO	6.358
1116	AXA WORLD FUNDS	CARDARELLI ANGELO	5.596
1117	AXA WORLD FUNDS	CARDARELLI ANGELO	70.860
1118	AXA WORLD FUNDS	CARDARELLI ANGELO	455.816
1119	AXA WORLD FUNDS	CARDARELLI ANGELO	31.283
1120	AXA WORLD FUNDS	CARDARELLI ANGELO	205.000
1121	AXA WORLD FUNDS	CARDARELLI ANGELO	3.900
1123	AXA WORLD FUNDS	CARDARELLI ANGELO	31.000
1124	AXA WORLD FUNDS	CARDARELLI ANGELO	650.000
1125	AXA WORLD FUNDS	CARDARELLI ANGELO	84.800
1122	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	CARDARELLI ANGELO	111.382
1889	AXA-EB 510	CARDARELLI ANGELO	1.600
49	AXAIM MPF EUROPEAN EQUITY FUND	CARDARELLI ANGELO	21.340
1958	AXIOM GLOBAL EQUITY TRUST	CARDARELLI ANGELO	546.480
2186	AXIOM INTERNATIONAL INV LLC	CARDARELLI ANGELO	61.083
1959	AXIOM INTERNATIONAL INVESTORS	CARDARELLI ANGELO	507.928
2187	AXIOM OFFSHORE OPPORTUNITY LP.	CARDARELLI ANGELO	27.208
205	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	11.240
2191	Artio International Equity (Cayman) Fund	CARDARELLI ANGELO	5.545
224	BABCOCK AND WILCOX COMPANY (USA) MASTER TRUST	CARDARELLI ANGELO	18.151
2162	BAE COMMON INVESTMENT FUND	CARDARELLI ANGELO	44.017
912	BAE MASTER PENSION INVESTMENT TRUST	CARDARELLI ANGELO	94.951
2163	BAE SYSTEM 2000 PENSION PLAN	CARDARELLI ANGELO	39.280
1688	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	9.784
163	BANK OF AMERICA TESE OMNIBUS	CARDARELLI ANGELO	149
1686	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	CARDARELLI ANGELO	6.413
1876	BAPTIST HEALTH SOUTH FLORIDA INC	CARDARELLI ANGELO	8.036
1502	BBH B FOR TMTBJ RE: MUTB400037270	CARDARELLI ANGELO	3.692
1458	BBH-CUSTODIAN FOR RIYAD BANK	CARDARELLI ANGELO	95.365
1469	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	CARDARELLI ANGELO	1.536
1454	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	CARDARELLI ANGELO	3.100
207	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	CARDARELLI ANGELO	20.900
934	BECHTEL NR PROGRAM PENSION MASTER TRUST	CARDARELLI ANGELO	17.700
935	BECHTEL NR PROGRAM PENSION MASTER TRUST	CARDARELLI ANGELO	28.100
320	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	20.365
321	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	263.820
322	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	2.714
323	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	337.136
324	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	31.807
325	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	7.055

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

326	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	9.567
342	BELL GLOBAL EQUITIES FUND	CARDARELLI ANGELO	309
996	BELL INTERNATIONAL TRUST	CARDARELLI ANGELO	1.408
210	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EM	CARDARELLI ANGELO	1.351
211	BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	5.831
1172	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	61.804
1174	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	21.534
1171	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	95.623
1527	BIEVRE EPARGNE	CARDARELLI ANGELO	20.000
1096	BILL AND MELINDA GATES FOUNDATION TRUST	CARDARELLI ANGELO	143.659
1055	BIMCOR OVERSEAS POOLED FUND	CARDARELLI ANGELO	18.676
1348	BLACKROCK AM DE FOR ISHARES DJ EUROZONE SUST SCREENED (DE	CARDARELLI ANGELO	15.936
1349	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	CARDARELLI ANGELO	60.912
1351	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	CARDARELLI ANGELO	66.401
1350	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	CARDARELLI ANGELO	953
1785	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	4.518
1786	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	183.401
1787	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	732.359
1788	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	12.338
1789	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	18.636
1790	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	7.837
1834	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	10.590
1667	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	CARDARELLI ANGELO	22.196
1705	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	CARDARELLI ANGELO	52.533
1697	BLACKROCK AUSTRALIA LTD FISSION INDEXED	CARDARELLI ANGELO	17.365
1159	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	967
1160	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	14.863
1426	BLACKROCK EUROFUND	CARDARELLI ANGELO	132.889
146	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	772.992
147	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	1.636.694
148	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	114.207
149	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	44
1175	BLACKROCK GLOBAL MARKET INSIGHT FUND	CARDARELLI ANGELO	35.242
434	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	CARDARELLI ANGELO	169.665
1791	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	76.295
1792	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	11.454
1794	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	106.253
1698	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	CARDARELLI ANGELO	1.770
1149	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	79.024
1150	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	234.065
1151	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	24.932

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1153	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	3.804
1154	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	648
1155	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	2.381
1156	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	830
1157	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	18.078
1161	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	11.631
1162	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	2.263
1163	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	20.040
1164	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	117.325
1643	BLACKROCK INSTITUTIONAL POOLED FUND PLC	CARDARELLI ANGELO	3.841
100	BLACKROCK NATURAL RESOURCES TRUST	CARDARELLI ANGELO	124.100
429	BLACKROCK PENSIONS LIMITED	CARDARELLI ANGELO	53.840
1793	BLACKROCK SELECTION FUND	CARDARELLI ANGELO	34.092
272	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	CARDARELLI ANGELO	7.188
1606	BNP PARIBAS L I	CARDARELLI ANGELO	67.002
1526	BNPP EURO VALEURS DURAB	CARDARELLI ANGELO	16.334
282	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PL	CARDARELLI ANGELO	12.742
284	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PL	CARDARELLI ANGELO	13.409
288	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PL	CARDARELLI ANGELO	160.933
289	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PL	CARDARELLI ANGELO	12.763
175	BNY MELLON GLOBAL FUNDS PLC	CARDARELLI ANGELO	15.290
281	BNY MELLON NEWTON POOLED INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	9.020
1042	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	CARDARELLI ANGELO	237.151
1773	BOEING COMPANY EMPLOYEES RETIREMENT	CARDARELLI ANGELO	34.916
5	BOGLE OFFSHORE OPPORTUNITY FUND LTD	CARDARELLI ANGELO	6.063
6	BOGLE OPPORTUNITY FUND LP	CARDARELLI ANGELO	1.097
4	BOGLE WORLD OFFSHORE FUND LTD	CARDARELLI ANGELO	11.400
1759	BOILERMAKERS NATIONAL ANNUITY TRUST	CARDARELLI ANGELO	7.839
192	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	CARDARELLI ANGELO	28.721
737	BOURBON 2	CARDARELLI ANGELO	22.013
1712	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	CARDARELLI ANGELO	53.335
1190	BP PENSION FUND	CARDARELLI ANGELO	114.100
1601	BPI GLOBAL INVESTMENT FUND	CARDARELLI ANGELO	22.228
1765	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	CARDARELLI ANGELO	3.555
1191	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	CARDARELLI ANGELO	44.630
1192	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	CARDARELLI ANGELO	7.287
1193	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	CARDARELLI ANGELO	366.395
1433	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IE) LIMITED	CARDARELLI ANGELO	17.869
1280	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	45.002
1684	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	CARDARELLI ANGELO	6.000
1679	BRUNEI SHELL RETIREMENT BENEFIT FUND	CARDARELLI ANGELO	6.000

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

896	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	599
898	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	744
2039	BURLINGTON NORTHERN SANTA FE TRUST	CARDARELLI ANGELO	1.091
1020	BURROUGHS WELLCOME FUND	CARDARELLI ANGELO	16.039
2181	Bernstein Global Style Blend	CARDARELLI ANGELO	10.870
1992	Blue Sky Group	CARDARELLI ANGELO	85.734
727	CAAM ACTIONS DURABLES	CARDARELLI ANGELO	213
724	CAAM ACTIONS EURO CA-MF	CARDARELLI ANGELO	23.111
721	CAAM ACTIONS INTERNATIONALES	CARDARELLI ANGELO	5.458
729	CAAM DYNALION EUROPE (CA) - L025	CARDARELLI ANGELO	36.457
730	CAAM DYNALION MINERGIOR (CA) - L107	CARDARELLI ANGELO	13.869
720	CAAM DYNARBITRAGE VAR4	CARDARELLI ANGELO	1.400
733	CAAM INDEX EUROPE	CARDARELLI ANGELO	11.107
723	CAAM SELECT EURO	CARDARELLI ANGELO	96.119
2092	CADBURY PENSION TRUST LTD	CARDARELLI ANGELO	26.178
948	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	359.895
1063	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	24.420
1071	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	859.971
1072	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	39.606
1073	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	163.000
1074	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	11.118
1075	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	29.747
1076	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	103.382
1291	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.230
1292	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	119.645
1293	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	600.000
946	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	3.515
1021	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	387
1022	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	100.000
1023	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	3.300
1024	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	15.204
214	CANADIAN CHRISTIAN SCHOOL PENSION TR. FD	CARDARELLI ANGELO	3.720
215	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CARDARELLI ANGELO	152.811
1626	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	CARDARELLI ANGELO	3.879
1093	CAPITAL INTERNATIONAL-GLOBAL EQUITY	CARDARELLI ANGELO	180.000
801	CARBP DIVERSIFIE	CARDARELLI ANGELO	7.963
1518	CARDIF ASSURANCE VIE	CARDARELLI ANGELO	117.000
1995	CATERPILLAR GROUP INSURANCE TRUST	CARDARELLI ANGELO	7.794
1994	CATERPILLAR INC INVEST TRUST	CARDARELLI ANGELO	19.916
2002	CATERPILLAR INC MASTER RETIRE TRUST	CARDARELLI ANGELO	103.995
2160	CATERPILLAR PENSION PLAN	CARDARELLI ANGELO	23.903

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1288	CATHAY LIFE INSURANCE CO LTD	CARDARELLI ANGELO	21.834
868	CAVENHAM GLOBAL EQUITIES	CARDARELLI ANGELO	1.398
840	CELANESE AMERICAS RETIREMENT PENSION PLAN	CARDARELLI ANGELO	24.027
1984	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	984
1985	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	2.242
2221	CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	CARDARELLI ANGELO	3.763
195	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.563
98	CF 7IM SUSTAINABLE BALANCE FUND	CARDARELLI ANGELO	8.800
216	CF INTERNATIONAL STOCK INDEX FUND	CARDARELLI ANGELO	17.351
307	CF NCML EAFE PLUS FUND .	CARDARELLI ANGELO	3.537
63	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	CARDARELLI ANGELO	583
60	CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUROP	CARDARELLI ANGELO	524
1225	CHEVRON MASTER PENSION TRUST	CARDARELLI ANGELO	32.348
1278	CHEVRON UK PENSION PLAN	CARDARELLI ANGELO	35.102
1923	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	CARDARELLI ANGELO	11.448
1872	CHILDREN'S HELATHCARE ATLANTIA INC	CARDARELLI ANGELO	7.382
1731	CHURCH COMMISSIONERS FOR ENGLAND	CARDARELLI ANGELO	2.431
2077	CHURCH OF ENGLAND INV FD FOR PENSION	CARDARELLI ANGELO	2.562
448	CIBC DISCIPLINED INTERNATIONALEQUITY FUND	CARDARELLI ANGELO	100.239
399	CIBC EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.432
450	CIBC GLOBAL EQUITY GROWTH (ACWIPOOL)	CARDARELLI ANGELO	163.064
449	CIBC GLOBAL MONTHLY INCOME FUND	CARDARELLI ANGELO	29.042
398	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.106
182	CIC-TOC PENSION PLAN	CARDARELLI ANGELO	2.750
2041	CITY OF FRESNO RETIREMENT SYSTEM	CARDARELLI ANGELO	28.457
2042	CITY OF FRESNO RETIREMENT SYSTEM	CARDARELLI ANGELO	16.972
2008	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	11.615
2049	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	97.100
2050	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	21.612
139	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	61.392
140	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	36.928
141	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	31.669
142	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	75.730
143	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	33.858
327	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	7.224
328	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	6.389
2086	CLERICAL MED INVEST GROUP LIMITED	CARDARELLI ANGELO	10.408
2087	CLERICAL MEDICAL MANAGED FUNDS LTD	CARDARELLI ANGELO	4.567
1564	CMD AGIRC DIV 3	CARDARELLI ANGELO	50.000
790	CMD AGIRC Ixis D	CARDARELLI ANGELO	34.595
795	CNP ASSUR PIERRE	CARDARELLI ANGELO	10.893

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

796	CNP ASSUR VALEURS	CARDARELLI ANGELO	23.826
1580	COLISEE IFC 1 FCP	CARDARELLI ANGELO	109.000
937	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	41.511
1216	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	1.779.952
1217	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	1.231.479
23	COLONIAL FIRST STATE INVESTMENTS LIMITED	CARDARELLI ANGELO	16.017
2236	COLUMBIA EUROPEAN EQUITY FUND	CARDARELLI ANGELO	76.729
1874	COLUMBIA MANAGEMENT PRIVATE FUNDS ILLC - INTERNATIONAL EQUI	CARDARELLI ANGELO	6.150
1734	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	CARDARELLI ANGELO	126.342
2237	COLUMBIA VARIABLE PORTFOLIO-INTERNATIONAL OPPORTUNITY FUNI	CARDARELLI ANGELO	60.755
940	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	CARDARELLI ANGELO	2.776
1771	COMMINGLED PENSION TRUST FUND (EAFE RESE	CARDARELLI ANGELO	5.607
1755	COMMINGLED PENSION TRUST FUND (INTERNATI	CARDARELLI ANGELO	26.815
2180	COMMON MONTHLY INTL EX-JAPAN EQUITY	CARDARELLI ANGELO	16.954
1330	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	267.253
36	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION I	CARDARELLI ANGELO	33.441
227	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	CARDARELLI ANGELO	111.852
228	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	CARDARELLI ANGELO	66.175
1012	COMPASS AGE LLC	CARDARELLI ANGELO	953
226	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.643
1158	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.596
853	CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	11.326
1256	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	27.630
125	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CARDARELLI ANGELO	9.954
236	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	CARDARELLI ANGELO	3.150
237	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	CARDARELLI ANGELO	7.478
223	COVENANT MINISTRIES OF BENEVOLENCE	CARDARELLI ANGELO	5.202
1525	CRCFF BNPP AM	CARDARELLI ANGELO	13.206
2168	CTS CORP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	3.000
2097	Cable & Wireless Worldwide Retirement PI	CARDARELLI ANGELO	7.797
1961	Chicago Transit Auth-Supp Ret Plan	CARDARELLI ANGELO	1.218
1924	Clearwater International Fund	CARDARELLI ANGELO	4.496
2076	Commonwealth Superannuation Corporation as Trustee for Aria Investments T	CARDARELLI ANGELO	19.172
2218	Commonwealth Superannuation Corporation as Trustee for Aria Investments T	CARDARELLI ANGELO	14.699
2219	Commonwealth Superannuation Corporation as Trustee for Aria Investments T	CARDARELLI ANGELO	29.969
2091	DAILY MEG TRUST SENIOR EXECUTIVES	CARDARELLI ANGELO	8.179
217	DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	CARDARELLI ANGELO	65.747
1766	DALLAS POLICE AND FIRE PENSION SYSTEM	CARDARELLI ANGELO	13.478
1439	DANSKE BANK A/S	CARDARELLI ANGELO	81.201
1883	DAVID E MOORE	CARDARELLI ANGELO	923
878	DB ADVISORS (CH) DBI WORLD EQUITY FUND	CARDARELLI ANGELO	2.018

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1101	DB-RP PORTFOLIO LTD.	CARDARELLI ANGELO	11.112
184	DBX MSCI EAFE CURRENCY -HEDGED EQUITY FUND	CARDARELLI ANGELO	1.330
1758	DELTA PILOTS DISABILITY TRUST	CARDARELLI ANGELO	11.588
1200	DEPARTMENT OF STATE LANDS	CARDARELLI ANGELO	20.400
114	DESERET MUTUAL MASTER RETIREMENT PLAN	CARDARELLI ANGELO	33.800
1054	DEUTSCHE DBI GLOBAL SHARES FUND	CARDARELLI ANGELO	8.983
2239	DEXIA EQUITIES B	CARDARELLI ANGELO	576
2242	DEXIA SUSTAINABLE	CARDARELLI ANGELO	2.240
2171	DFE ASSET MANAGEMENT LLC	CARDARELLI ANGELO	10.487
231	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	17.534
1860	DOW EMPLOYEES PENSION PLAN TRUST	CARDARELLI ANGELO	4.540
233	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	11.471
357	DREYFUS INVESTMENT FUNDS DREYFUS NEWTON INTERNATIONAL EQ	CARDARELLI ANGELO	77.364
440	DREYFUS VARIABLE INVESTMENT FUND INTERNATIONAL EQUITYPC	CARDARELLI ANGELO	7.957
234	DT INTERNATIONAL STOCK INDEX FUND	CARDARELLI ANGELO	27.978
2170	DUKE ENERGY CORPORATION MASTER RET	CARDARELLI ANGELO	37.294
235	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	CARDARELLI ANGELO	80.000
953	DUKE ENERGY RETIREMENT SAVINGS PLAN	CARDARELLI ANGELO	15.205
181	DUNHAM INTERNATIONAL STOCK FUND	CARDARELLI ANGELO	1.077
876	DWS (CH) - EURO RENTEN	CARDARELLI ANGELO	5.500
877	DWS (CH) - EURO RENTEN	CARDARELLI ANGELO	33.000
1446	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	CARDARELLI ANGELO	1.672
1453	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	CARDARELLI ANGELO	1.417
998	DWS EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	6.369
997	DWS LIFECYCLE LONG RANGE FUND	CARDARELLI ANGELO	719
203	EAFE EQUITY FUND .	CARDARELLI ANGELO	3.620
1899	EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	29.229
1869	EAGLE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	3.861
2166	EAST BAY MUNICIPAL UTILITIES DISTRIC	CARDARELLI ANGELO	37.800
285	EATON VANCE CORPORATION	CARDARELLI ANGELO	731
961	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FU	CARDARELLI ANGELO	17.353
306	EB NCML EAFE PLUS FUND .	CARDARELLI ANGELO	57.411
793	ECUREUIL 1,2,3 FUTUR	CARDARELLI ANGELO	168.944
791	ECUREUIL DYNAMIQUE +	CARDARELLI ANGELO	74.813
792	ECUREUIL ENERGIE	CARDARELLI ANGELO	34.016
797	ECUREUIL REFUGE SECURITE	CARDARELLI ANGELO	6.005
1381	EDMOND DE ROTHSCHILD	CARDARELLI ANGELO	22.870
811	EGEPARGNE 1	CARDARELLI ANGELO	19.840
812	EGEPARGNE 2	CARDARELLI ANGELO	153.130
1581	EGEPARGNE CROISSANCE	CARDARELLI ANGELO	210.000
416	ELECTRICITY SUPPLY PENSION SCHEME	CARDARELLI ANGELO	128.100

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

109	EMERGENCY SERVICES SUPERANNUATION SCHEME	CARDARELLI ANGELO	10.592
292	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.958
369	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	113.000
373	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	200.800
1555	ENERGIE 2	CARDARELLI ANGELO	5.720
238	ENERGY EAST CORPORATION MASTERTRUST	CARDARELLI ANGELO	24.104
924	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.348
911	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS	CARDARELLI ANGELO	251
1610	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	7.804
1617	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	21.271
1907	EPWORTH INVESTMENT FUND	CARDARELLI ANGELO	2.550
1742	EQ ADVISORS - AXA TACTICAL MANAGER INTER	CARDARELLI ANGELO	15.776
1743	EQ ADVISORS - AXA TACTICAL MANAGER INTER	CARDARELLI ANGELO	16.152
1761	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	CARDARELLI ANGELO	17.946
1744	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	159.243
1747	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	13.204
1776	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	CARDARELLI ANGELO	194.862
1762	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	CARDARELLI ANGELO	2.597
1864	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	10.109
1888	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	CARDARELLI ANGELO	568
734	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	CARDARELLI ANGELO	4.171
760	ERAFF ACTIONS INTL I AGI	CARDARELLI ANGELO	86.929
424	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	2.900
425	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	19.880
414	ESSEX COUNTY COUNCIL .	CARDARELLI ANGELO	23.572
415	ESSEX COUNTY COUNCIL .	CARDARELLI ANGELO	31.500
945	ETHICAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.855
1409	ETOILE GESTION	CARDARELLI ANGELO	19.834
1410	ETOILE GESTION	CARDARELLI ANGELO	54.419
1411	ETOILE GESTION	CARDARELLI ANGELO	50.000
1412	ETOILE GESTION	CARDARELLI ANGELO	3.297
1413	ETOILE GESTION	CARDARELLI ANGELO	20.490
1414	ETOILE GESTION	CARDARELLI ANGELO	5.000
1415	ETOILE GESTION	CARDARELLI ANGELO	20.000
1416	ETOILE GESTION	CARDARELLI ANGELO	7.098
1169	EURO ALPHA TILTS FUND B	CARDARELLI ANGELO	68.930
1168	EURO EX-UK ALPHA TITLS FUND B	CARDARELLI ANGELO	53.874
1703	EUROPACIFIC GROWTH FUND	CARDARELLI ANGELO	6.731.566
1329	EUROPE INDEX PLUS COMMON TRUST FUND	CARDARELLI ANGELO	8.904
1177	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	58.907
955	EVA VALLEY - MA1 LLC	CARDARELLI ANGELO	444

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

212	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	CARDARELLI ANGELO	2.165
239	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	CARDARELLI ANGELO	4.561
283	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	CARDARELLI ANGELO	2.987
715	EVOLUTIS	CARDARELLI ANGELO	55.246
830	EVOLUTIS	CARDARELLI ANGELO	55.246
2206	Employees' Retirement System of the State of Hawaii	CARDARELLI ANGELO	190.000
287	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	6.223
286	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	CARDARELLI ANGELO	33.162
1728	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	CARDARELLI ANGELO	9.575
735	FCP A.A. - GROUPAMA - ISR	CARDARELLI ANGELO	6.000
714	FCP A.A.-DEXIA-ISR	CARDARELLI ANGELO	2.845
1588	FCP AIR FRANCE IFC	CARDARELLI ANGELO	13.446
740	FCP AMUNDI ACTIONS MINERGIOR	CARDARELLI ANGELO	11.065
719	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	CARDARELLI ANGELO	2.900
1576	FCP AXA EURO VAL.RESP.	CARDARELLI ANGELO	93.000
1577	FCP AXA EUROPE DU SUD	CARDARELLI ANGELO	10.793
1524	FCP BELUGA	CARDARELLI ANGELO	48.233
1531	FCP BNP ACTION EUROPE	CARDARELLI ANGELO	1.687
1532	FCP BNP ACTIONS PEA EURO	CARDARELLI ANGELO	51.578
1550	FCP BNP PARIBAS ETHEIS	CARDARELLI ANGELO	90.087
750	FCP BOURBON 12	CARDARELLI ANGELO	11.050
1559	FCP CAPI EUROPE	CARDARELLI ANGELO	103.500
753	FCP CAVEC GROUPAMA DIVERSIFIE	CARDARELLI ANGELO	20.671
1578	FCP COMPT ACTION	CARDARELLI ANGELO	9.000
739	FCP CRN SOGE ACTIONS	CARDARELLI ANGELO	20.381
736	FCP ECUREUIL RETRAITE 2	CARDARELLI ANGELO	40.000
758	FCP ERAFP ACTIONS EUROS3 BNP PAM	CARDARELLI ANGELO	135.241
761	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	CARDARELLI ANGELO	4.470
1566	FCP EURO ETHIQUE INSTITUTIONS	CARDARELLI ANGELO	50.000
747	FCP FDA 18	CARDARELLI ANGELO	22.000
1552	FCP FEDERIS EURO ACTIONS	CARDARELLI ANGELO	39.000
1528	FCP FEDERIS EUROPE ACTIONS	CARDARELLI ANGELO	2.600
1558	FCP FEDERIS IRC ACTIONS	CARDARELLI ANGELO	65.000
738	FCP FMS 3	CARDARELLI ANGELO	23.625
804	FCP FRUCTI EUROPE CYCLIQUES	CARDARELLI ANGELO	11.668
1622	FCP GAILLON MAITRE ACTIONS	CARDARELLI ANGELO	27.419
1623	FCP GAILLON SECTORIEL	CARDARELLI ANGELO	3.840
1557	FCP GUENEGAUD REVENUS	CARDARELLI ANGELO	8.000
806	FCP HAMELIN DIVERSIFIE PERP	CARDARELLI ANGELO	400
744	FCP ICARE	CARDARELLI ANGELO	438
829	FCP LBP AM RESPONSABLE ACTIONS EUROPE	CARDARELLI ANGELO	17.000

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

771	FCP LCF PHARMA INTERNATIONAL	CARDARELLI ANGELO	35.800
1529	FCP MEDERIC ACTION	CARDARELLI ANGELO	45.150
1530	FCP NATIO-FONDS COLLINE 1	CARDARELLI ANGELO	100.912
794	FCP NATIXIS ACTIONS EURO GROWTH	CARDARELLI ANGELO	25.000
788	FCP NATIXIS IONIS	CARDARELLI ANGELO	4.148
1556	FCP NF COLLINES INVEST 3	CARDARELLI ANGELO	219.141
799	FCP PARKA 4	CARDARELLI ANGELO	181.224
2229	FCP PARTAGE ACTIONS	CARDARELLI ANGELO	8.000
748	FCP PORT ROYAL EQUILIBRE	CARDARELLI ANGELO	18.500
725	FCP PORTFOLIO ACTIONS EUROPE	CARDARELLI ANGELO	73.320
718	FCP REUNICA DYNAMIQUE	CARDARELLI ANGELO	66.366
745	FCP REUNICA EQUILIBRE	CARDARELLI ANGELO	125.208
746	FCP REUNICA PREVOYANCE	CARDARELLI ANGELO	48.893
2228	FCP RICHELIEU EUROPE	CARDARELLI ANGELO	27.000
743	FCP RSI EURO P	CARDARELLI ANGELO	60.143
1565	FCP SAINT MARTIN EPARGNE	CARDARELLI ANGELO	13.000
774	FCP TONI ACTIONS 100	CARDARELLI ANGELO	6.942
1579	FCP UAPCOMPT EUROPE	CARDARELLI ANGELO	23.200
1620	FCP UNION EUROPE	CARDARELLI ANGELO	58.531
1621	FCP UNION EUROPE GROWTH	CARDARELLI ANGELO	125.931
1624	FCP UNION LONG SHORT EUROPE	CARDARELLI ANGELO	3.162
1522	FCP VH CAAM ACTIONS	CARDARELLI ANGELO	23.500
742	FCP VILLIERS ALLEGRO	CARDARELLI ANGELO	50.000
759	FCP VILLIERS CROISSANCE	CARDARELLI ANGELO	163.238
762	FCP VILLIERS CROISSANCE	CARDARELLI ANGELO	13.320
756	FCP VILLIERS DIVERSIFIE AMUNDI	CARDARELLI ANGELO	101.710
1519	FCPE ACTIONS FRANCE PLUS	CARDARELLI ANGELO	20.019
1619	FCPE AREVA ACTIONS	CARDARELLI ANGELO	6.756
1574	FCPE AXA GENERATION EUROPE ACTIONS	CARDARELLI ANGELO	31.300
1535	FCPE BMS ACTIONS	CARDARELLI ANGELO	2.064
1536	FCPE CERP RHIN RHONE MEDITERRANEE	CARDARELLI ANGELO	777
1537	FCPE DASSAULT AVIATION GESTION	CARDARELLI ANGELO	27.504
1533	FCPE DIVERSIMONDE	CARDARELLI ANGELO	3.440
1541	FCPE ERICSSON EN FRANCE	CARDARELLI ANGELO	1.410
814	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	CARDARELLI ANGELO	1.407
1562	FCPE FDS DIVERSIF.TEL 1	CARDARELLI ANGELO	2.883
815	FCPE FODEP	CARDARELLI ANGELO	15.936
816	FCPE FODIV	CARDARELLI ANGELO	6.047
1539	FCPE FONDS BOEHRINGER	CARDARELLI ANGELO	1.922
1549	FCPE GPE FMC FCE DIV BNP	CARDARELLI ANGELO	4.253
825	FCPE IMPACT ISR PERFORMANCE	CARDARELLI ANGELO	34.305

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1542	FCPE KONE INVESTISSEMENT	CARDARELLI ANGELO	4.542
1520	FCPE LACTALIS FONCIVAL	CARDARELLI ANGELO	6.920
1543	FCPE LIMACTIF	CARDARELLI ANGELO	3.177
1544	FCPE MASTERFOODS	CARDARELLI ANGELO	10.294
1553	FCPE MULTIPAR ACTS SR	CARDARELLI ANGELO	27.117
1554	FCPE MULTIPAR EQ. SOC. RES	CARDARELLI ANGELO	9.509
817	FCPE NATIXIS AVENIR 1 PERFORMANCE	CARDARELLI ANGELO	24.192
818	FCPE NATIXIS AVENIR 2 DYNAMIQUE	CARDARELLI ANGELO	3.765
819	FCPE NATIXIS AVENIR 3 CROISSANCE	CARDARELLI ANGELO	9.909
820	FCPE NATIXIS AVENIR 4 EQUILIBRE	CARDARELLI ANGELO	15.980
821	FCPE NATIXIS AVENIR 5 RENDEMENT	CARDARELLI ANGELO	5.802
828	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	CARDARELLI ANGELO	2.391
1521	FCPE PARFUMS C.DIOR	CARDARELLI ANGELO	8.346
1545	FCPE PHILIPS FRANCE FONDS DYNAMIQUE	CARDARELLI ANGELO	1.721
810	FCPE SAFRAN DYNAMIQUE	CARDARELLI ANGELO	18.246
1563	FCPE SAUR EPARGNE	CARDARELLI ANGELO	11.771
1546	FCPE SEPR FONDS A	CARDARELLI ANGELO	256
1547	FCPE SGD DIVERSIFIE	CARDARELLI ANGELO	911
1538	FCPE SGE	CARDARELLI ANGELO	1.496
1540	FCPEFONDS LESAFFRE	CARDARELLI ANGELO	3.697
1560	FEDERIS EPARGNE EQUILIBREE	CARDARELLI ANGELO	4.700
958	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	87.752
959	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	81.686
960	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	51.319
1475	FID POC ALP HARNESSING PIL FUN	CARDARELLI ANGELO	612
1478	FID POC EU EQUI GROWTH DEF PIL FUN	CARDARELLI ANGELO	886
1476	FIDEL POC PAN EUR DIV PIL FUN	CARDARELLI ANGELO	168
1480	FIDELITY ACTIVE STRATEGY SICAV	CARDARELLI ANGELO	1.638.394
2213	FIDELITY ACTIVE STRATEGY SICAV	CARDARELLI ANGELO	6.108
850	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	348.040
849	FIDELITY ADVISOR DIVIDEND GROWTH FUND	CARDARELLI ANGELO	18.427
1445	FIDELITY ADVISOR SERIES VIII INT CAPITAL	CARDARELLI ANGELO	12.675
1795	FIDELITY CHARLES STREET TRUST MANAGER 85	CARDARELLI ANGELO	161.500
255	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX	CARDARELLI ANGELO	234.665
1702	FIDELITY EUROPE FUND	CARDARELLI ANGELO	650
240	FIDELITY EUROPE FUND .	CARDARELLI ANGELO	197.422
1726	FIDELITY EUROPEAN OPPORTUNITIES FUND	CARDARELLI ANGELO	607.503
1463	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	85.496
1464	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	133.319
1465	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	8.082
1467	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	7.647

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1468	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	286.342
1470	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	3.295.672
1471	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	712.216
1472	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	103.984
1473	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	198.972
1474	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	692.042
1477	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	169.489
1481	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	66.856
246	FIDELITY GLOBAL ASSET ALLOCATION FUND	CARDARELLI ANGELO	34.239
248	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	CARDARELLI ANGELO	17.858
247	FIDELITY GLOBAL DIVIDEND FUND .	CARDARELLI ANGELO	16.470
251	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	CARDARELLI ANGELO	2.355
244	FIDELITY GLOBAL FUND .	CARDARELLI ANGELO	30.574
1513	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	CARDARELLI ANGELO	218.278
249	FIDELITY GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	378
1723	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	CARDARELLI ANGELO	304.750
1718	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	CARDARELLI ANGELO	248.530
1719	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	CARDARELLI ANGELO	101.300
1724	FIDELITY INSTITUTIONAL UK FUND	CARDARELLI ANGELO	189.319
245	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	CARDARELLI ANGELO	26.500
250	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	CARDARELLI ANGELO	34.767
2183	FIDELITY INV TRUST CAPITAL APPRECIATION	CARDARELLI ANGELO	69.763
2182	FIDELITY INVEST INTL DISCOVERY FUND	CARDARELLI ANGELO	1.811.859
1725	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	CARDARELLI ANGELO	2.291.199
1720	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	CARDARELLI ANGELO	61.799
1854	FIDELITY INVESTMENT TRUST: DIVERSIF.	CARDARELLI ANGELO	3.909.799
851	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	CARDARELLI ANGELO	659
1852	FIDELITY INVESTMENT TRUST: FIDELITY OVER	CARDARELLI ANGELO	301.773
1851	FIDELITY INVESTMENT TRUST: FIDELITY WORL	CARDARELLI ANGELO	109.488
1675	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	CARDARELLI ANGELO	358
252	FIDELITY OVERSEAS FUND	CARDARELLI ANGELO	3.141
254	FIDELITY RUTLAND SQ TRUST II - STRATEGIC ADV COR MULTIMGR FD	CARDARELLI ANGELO	124
253	FIDELITY RUTLAND SQUARE TR II -FIDELITY STRATEGIC ADV CORE FD	CARDARELLI ANGELO	15.416
848	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	CARDARELLI ANGELO	48.520
10	FIDELITY SECURITIES FUND FIDELITY DIVIDEND GROWTH FUND	CARDARELLI ANGELO	169.541
1722	FIDELITY UK AGGRESSIVE FUND	CARDARELLI ANGELO	108.642
1721	FIDELITY UK GROWTH FUND	CARDARELLI ANGELO	289.519
1687	FIDUCIAN INTERNATIONAL SHARES FUND	CARDARELLI ANGELO	18.000
1683	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	CARDARELLI ANGELO	60.219
1238	FIFTH THIRD INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.790
1466	FIL LIMITED FIDELITY INTERNATIONAL LIMITED	CARDARELLI ANGELO	172

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

256	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	2.501
257	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	8.349
275	FIREFIGHTERS RETIREMENT SYSTEM	CARDARELLI ANGELO	10.500
2057	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	CARDARELLI ANGELO	23.700
2044	FIREMANS ANNUITY AND BENEFITS FUND O	CARDARELLI ANGELO	11.305
1268	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	CARDARELLI ANGELO	48.186
1267	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	CARDARELLI ANGELO	14.534
985	FIRST CHURCH OF CHRIST SCIENTIST	CARDARELLI ANGELO	2.410
2172	FISHER INVEST GROUP FOREIGN EQUITY	CARDARELLI ANGELO	87.775
258	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	211.101
259	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	191.879
1047	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	40.065
1048	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	116.606
1052	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	68.779
1053	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	20.040
713	FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	3.577
763	FONDS DE RESERVE POUR RETRAITESANGUARD AM/LOT 43/FRR01G	CARDARELLI ANGELO	143.635
1228	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	CARDARELLI ANGELO	19.372
2024	FORD FOUNDATION	CARDARELLI ANGELO	209.899
2012	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	10.631
2013	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	37.490
2025	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	13.183
2026	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	26.964
2059	FORD OF CANADA MASTER TRUST FUND	CARDARELLI ANGELO	3.549
768	FORTIS INVESTMENT MANAGEMENT	CARDARELLI ANGELO	17.779
1977	FORTRESS INTERNATIONAL EQUITY PART A	CARDARELLI ANGELO	9.498
1980	FOURTH AVENUE INVESTMENT COMPANY	CARDARELLI ANGELO	6.972
1680	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	CARDARELLI ANGELO	14.000
1707	FRANKLIN GLOBAL GROWTH FUND	CARDARELLI ANGELO	50.000
166	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FU	CARDARELLI ANGELO	28.450
174	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	CARDARELLI ANGELO	8.900
1871	FRANKLIN SIERRA NON US EQUITY TRUST	CARDARELLI ANGELO	23.000
185	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATI	CARDARELLI ANGELO	2.800
1632	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.800
1633	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.006
1637	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	62.000
1846	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	25.000
1847	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	3.537
1709	FRANKLIN WORLD GROWTH FUND	CARDARELLI ANGELO	140.000
115	FRONTEGRA MASTHOLM INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.300
803	FRUCTIFONDS VALEURS EUROPEENNES	CARDARELLI ANGELO	189.198

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1510	FULTON INVESTMENT TRUST	CARDARELLI ANGELO	21.900
1732	FUNDACAO CALOUSTE GULBENKIAN	CARDARELLI ANGELO	24.148
1625	Fdt Ethos	CARDARELLI ANGELO	4.300
2184	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	CARDARELLI ANGELO	97.161
2217	Fidelity Devonshire Trust: Fidelity Equity-Inc Fd	CARDARELLI ANGELO	62.287
2222	Florida Prepaid College Board	CARDARELLI ANGELO	3.519
1602	GA FUND B	CARDARELLI ANGELO	27.050
1609	GA FUND B	CARDARELLI ANGELO	18.531
1647	GAM STAR FUND PLC	CARDARELLI ANGELO	51.678
1648	GAM STAR FUND PLC	CARDARELLI ANGELO	200.024
966	GAMCO GLOBAL GROWTH FUND	CARDARELLI ANGELO	10.000
965	GAMCO GLOBAL OPPORTUNITY FUND	CARDARELLI ANGELO	2.500
967	GAMCO INTERNATIONAL GROWTH FUND INC	CARDARELLI ANGELO	17.000
1922	GARTMORE SICAV	CARDARELLI ANGELO	285.844
928	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIST	CARDARELLI ANGELO	2.028
1214	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIST	CARDARELLI ANGELO	34.000
905	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	12.135
906	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	2.291
944	GENERAL ORGANISATION FOR SOCIAL INSURANCE	CARDARELLI ANGELO	9.039
1114	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	48.206
2103	GLOBAL ASCENT LTD	CARDARELLI ANGELO	27.884
62	GLOBAL ASCENT LTD- PAN EUROPE CO MAPLES CORPORATE SERVICE	CARDARELLI ANGELO	7.172
193	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	CARDARELLI ANGELO	56.400
1879	GLORYA KAUFMAN MARITAL TRUST	CARDARELLI ANGELO	268
907	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	91.777
908	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	168.023
909	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	32.567
910	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	53.141
1129	GOLDMAN SACHS FUNDS II	CARDARELLI ANGELO	59.681
160	GOLDMAN SACHS GMS ERISA GROUP TRUST	CARDARELLI ANGELO	16.723
260	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYEE	CARDARELLI ANGELO	23.048
1045	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSA	CARDARELLI ANGELO	15.096
118	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	4.811
119	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUND	CARDARELLI ANGELO	1.378
1768	GOVERNMENT OF NORWAY	CARDARELLI ANGELO	7.835.947
901	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	CARDARELLI ANGELO	1.367
741	GRD 20	CARDARELLI ANGELO	1.000
2045	GREATBANC COLLECTIVE INVEST TRUST I	CARDARELLI ANGELO	46.449
1277	GREYSTONE EAFE GROWTH FUND	CARDARELLI ANGELO	646.851
1384	GROUPAMA AM	CARDARELLI ANGELO	70.115
1385	GROUPAMA AM	CARDARELLI ANGELO	13.916

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1417	GROUPAMA ASSET MANAGEMENT	CARDARELLI ANGELO	6.347
161	GS TACS MARKET CONTINUOUS (INTL) LLC	CARDARELLI ANGELO	36.090
413	GSK COMMON INVESTMENT FUND	CARDARELLI ANGELO	43.358
121	GUIDEMARK WORLD EX - US FUND	CARDARELLI ANGELO	34.340
2154	GUINNESS IRELAND GROUP PENSION SCHEM	CARDARELLI ANGELO	31.963
133	GUTHRIE HEALTHCARE SYSTEM	CARDARELLI ANGELO	14.000
2074	Gard Common Contractual Fund	CARDARELLI ANGELO	603
1661	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	766
1662	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	2.026
2075	HALIFAX INTL INVEST ICVC EUROPEAN FD	CARDARELLI ANGELO	31.082
2063	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	CARDARELLI ANGELO	1.575
1213	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	CARDARELLI ANGELO	28.565
766	HAMELIN DIVERSIFIE II	CARDARELLI ANGELO	11.000
1248	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	262.967
1492	HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	7.002
1493	HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	26.847
897	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	1.739
417	HARRODS GROUP PENSION PLAN	CARDARELLI ANGELO	52.000
2199	HARRY & JEANETTE WEINBERG FOUNDATION	CARDARELLI ANGELO	4.203
1422	HARTFORD INTERNATIONAL-GLOBAL EQUITY EX JAPAN INDEX FUND	CARDARELLI ANGELO	27.121
1102	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.565
1711	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.994
1981	HASLAM FAMILY INVESTMENT PARTNERSHIP	CARDARELLI ANGELO	960
262	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	CARDARELLI ANGELO	17.000
263	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBATRUST	CARDARELLI ANGELO	2.400
1717	HENDERSON EURO TRUST PLC	CARDARELLI ANGELO	99.508
1920	HENDERSON EUROPEAN FOCUS TRUST PLC	CARDARELLI ANGELO	36.216
1908	HENDERSON EUROPEAN SELECTED OPPORTUNI	CARDARELLI ANGELO	578.908
942	HENDERSON GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	5.880
1603	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	99.192
1604	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	1.139.284
1605	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	2.420
941	HENDERSON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.010
1568	HENDERSON STRATEGIC INVESTMENT FUNDS	CARDARELLI ANGELO	40.088
943	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	CARDARELLI ANGELO	7.973
1506	HEWLETT-PACKARD COMPANY 401(K) PLAN	CARDARELLI ANGELO	6.692
264	HEWLETT-PACKARD COMPANY MASTERTRUST	CARDARELLI ANGELO	57.682
836	HFR HE MARTIN CURRIE PERFORMANCE MASTER TRUST BUTTERFIELD	CARDARELLI ANGELO	14.515
1966	HK MONETARY AUTHORITY	CARDARELLI ANGELO	157.734
1887	HOBART FAMILY INVESTMENTS LLC	CARDARELLI ANGELO	641
1049	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	CARDARELLI ANGELO	1.807

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

2165	HONEYWELL INT INC MASTER RETIR TRUST	CARDARELLI ANGELO	87.900
2207	HONEYWELL MASTER PENSION TRUST	CARDARELLI ANGELO	64.401
903	HONG KONG EXCHANGES AND CLEARING LIMITED	CARDARELLI ANGELO	3.364
1046	HONG KONG HOUSING AUTHORITY	CARDARELLI ANGELO	2.195
1967	HONG KONG SPECIAL ADMIN EXCHANGE FD	CARDARELLI ANGELO	37.766
1062	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHA	CARDARELLI ANGELO	36.300
1058	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	343
1615	HOOR GLASS INDEXED INT SHARED SECT TRUST	CARDARELLI ANGELO	4.969
1616	HOOR GLASS INTERNAT SHARE SECTOR TRUST	CARDARELLI ANGELO	12.781
983	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	CARDARELLI ANGELO	12.896
1973	HP INVEST COMMON	CARDARELLI ANGELO	9.996
1972	HP Invest Common Contractual Fund	CARDARELLI ANGELO	4.375
1934	HRW Testamentary Trust No 1	CARDARELLI ANGELO	800
1941	HRW Testamentary Trust No 2	CARDARELLI ANGELO	800
1933	HRW Testamentary Trust No 3	CARDARELLI ANGELO	800
1938	HRW Testamentary Trust No 4	CARDARELLI ANGELO	800
1943	HRW Testamentary Trust No 5	CARDARELLI ANGELO	959
1937	HRW Testamentary Trust No 6	CARDARELLI ANGELO	959
1935	HRW Testamentary Trust No. 10	CARDARELLI ANGELO	665
1936	HRW Testamentary Trust No. 11	CARDARELLI ANGELO	665
1944	HRW Testamentary Trust No. 12	CARDARELLI ANGELO	665
1942	HRW Testamentary Trust No. 7	CARDARELLI ANGELO	959
1940	HRW Testamentary Trust No. 8	CARDARELLI ANGELO	959
1939	HRW Testamentary Trust No. 9	CARDARELLI ANGELO	665
857	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	10.496
1921	HSBC BANK PLC a/c THE LAW	CARDARELLI ANGELO	38.750
1909	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	17.929
1517	HSBC FUND SERVICES CL A/C	CARDARELLI ANGELO	15.240
1514	HSBC FUND SERVICES CLIENT	CARDARELLI ANGELO	18.515
1910	HSBC INVESTMENT FUNDS (UK) LIMITED	CARDARELLI ANGELO	6.253
1919	HSS (IRELAND) LIMITED	CARDARELLI ANGELO	1.912
1996	HUBBELL INC MASTER PENS TRUST	CARDARELLI ANGELO	995
1498	HUNTINGTON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	102.000
1497	HUNTINGTON VA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.300
813	HUTCHINSON ACTIONS	CARDARELLI ANGELO	4.539
331	HYDRO ONE PENSION PLAN .	CARDARELLI ANGELO	11.015
2098	IBM PENSION PLAN	CARDARELLI ANGELO	27.028
1212	IBM RETIREMENT PLAN	CARDARELLI ANGELO	46.396
1197	IBM SAVINGS PLAN	CARDARELLI ANGELO	43.363
2210	IDAHO ENDOWMENT FUND INVEST BOARD	CARDARELLI ANGELO	24.000
1951	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	CARDARELLI ANGELO	25.600

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

270	IG FI INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	1.479
268	IHC HEALTH SERVICES INC	CARDARELLI ANGELO	34.174
267	IHC PENSION PLAN DIRECTED TRUST	CARDARELLI ANGELO	15.808
2046	ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	149.500
2027	IMASCO HOLDINGS INC	CARDARELLI ANGELO	1.820
708	IMPACT FUNDS-CONV EUROPE EQUI	CARDARELLI ANGELO	24.036
712	IMPACT FUNDS-CONV EUROPE EQUI	CARDARELLI ANGELO	6.304
807	IMPACT ISR CROISSANCE	CARDARELLI ANGELO	16.103
826	IMPACT ISR DYNAMIQUE	CARDARELLI ANGELO	7.970
827	IMPACT ISR EQUILIBRE	CARDARELLI ANGELO	79.881
824	IMPACT ISR RENDEMENT SOLIDAIRE	CARDARELLI ANGELO	20.336
380	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	14.294
381	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	37.674
382	IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	3.902
340	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	8.437
1903	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	CARDARELLI ANGELO	34.250
108	ING ARTIO FOREIGN PORTFOLIO	CARDARELLI ANGELO	23.560
1479	ING DIRECT	CARDARELLI ANGELO	8.195
987	ING DIRECT STREETWISE BALANCED FUND	CARDARELLI ANGELO	1.302
988	ING DIRECT STREETWISE BALANCED GROWTH FUND	CARDARELLI ANGELO	1.853
986	ING DIRECT STREETWISE BALANCED INCOME FUND	CARDARELLI ANGELO	347
113	ING DUURZAAM REND BASIS FUND	CARDARELLI ANGELO	18.505
111	ING ENERGY BASIS FUND	CARDARELLI ANGELO	33.633
112	ING EUROPA FUND	CARDARELLI ANGELO	131.748
162	ING INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	7.558
127	ING INVESTMENT MANAGEMENT EUROPE NV	CARDARELLI ANGELO	92.988
786	INSERTION EMPLOIS	CARDARELLI ANGELO	165.847
1611	INSURANCE COMMISSION OF WETERN AUSTRALIA	CARDARELLI ANGELO	9.113
982	INSURANCE CORPORATION OF BRITISH COLUMBIA	CARDARELLI ANGELO	7.018
1975	INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	1.180
1976	INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	210
1669	INTECH INTERNATIONAL SHARES HIGH OPPORTU	CARDARELLI ANGELO	8.379
1014	INTECH RISK-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	208
266	INTEGRA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.067
2194	INTER AMER. DVLP BANK STAFF RETIR.	CARDARELLI ANGELO	10.501
1178	INTERNATIONAL ALPHA TILTS FUND B	CARDARELLI ANGELO	78.784
400	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	9.732
401	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	35.500
1960	INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	2.881
1166	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	5.598
1965	INTERNATIONAL EQUITY PARTNERS	CARDARELLI ANGELO	2.499

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1710	INTERNATIONAL GROWTH AND INCOME FUND	CARDARELLI ANGELO	575.700
172	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	CARDARELLI ANGELO	8.485
439	INVESTMENT SOLUTIONS LIMITED	CARDARELLI ANGELO	39.835
1034	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	CARDARELLI ANGELO	2.869
1035	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	CARDARELLI ANGELO	35.550
14	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	234.512
1335	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	21.508
1338	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	72.229
1342	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.140
1346	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.001
1347	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.033
1334	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	478
1340	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.417
1343	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.665
1139	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	1.008
1141	ISHARES MSCI ACWI EX US INDEX FUND	CARDARELLI ANGELO	16.808
1140	ISHARES MSCI ACWI INDEX FUND	CARDARELLI ANGELO	61.390
1143	ISHARES MSCI EAFE GROWTH INDEX FUND	CARDARELLI ANGELO	61.851
1144	ISHARES MSCI EAFE INDEX FUND	CARDARELLI ANGELO	948.424
1146	ISHARES MSCI EMU INDEX FUND	CARDARELLI ANGELO	70.560
1147	ISHARES MSCI ITALY INDEX FUND	CARDARELLI ANGELO	143.338
1148	ISHARES MSCI KOKUSAI INDEX FUND	CARDARELLI ANGELO	7.575
1152	ISHARES MSCI WORLD INDEX FUND	CARDARELLI ANGELO	235
1333	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	19.338
1336	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	7.226
1339	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	42.607
1341	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	32.494
1142	ISHARES S&P EUROPE 350 INDEX FUND	CARDARELLI ANGELO	39.958
1145	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	113.850
1337	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	432
1344	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.612
1345	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.144
1354	IUOE LOCALS 302 AND 612 -EMP CONSTR IND	CARDARELLI ANGELO	4.480
1900	IWA FOREST INDUSTRY PENSION PLAN	CARDARELLI ANGELO	4.610
2043	Income Trust: Fidelity S Global ex US i	CARDARELLI ANGELO	11.082
343	JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	12.871
990	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	180
1455	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	7.550
1459	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	60.000
1462	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	20.000
1483	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	18.000

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1484	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.000
1485	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	120
1486	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.800
1501	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8.124
1507	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8
1508	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	68.054
1858	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	71
1859	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	23.817
947	JC PENNEY CO PENSION PLAN	CARDARELLI ANGELO	79.984
1735	JNL/BLACK ROCK COMMODITY SECURITIES FUND	CARDARELLI ANGELO	189.630
1750	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	CARDARELLI ANGELO	34.745
271	JOHN DEERE PENSION TRUST .	CARDARELLI ANGELO	38.800
858	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	9.510
1250	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	1.593
891	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	10.345
855	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	CARDARELLI ANGELO	5.074
854	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	CARDARELLI ANGELO	4.930
870	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	CARDARELLI ANGELO	53.064
869	JOHN HANCOCK VARIABLE INSURANCE TRUST BALANCED TRUST	CARDARELLI ANGELO	657
1818	JOHN LEWIS PARTNERSHIP PENSIONS TRUST AS	CARDARELLI ANGELO	24.484
991	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	186.783
872	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	CARDARELLI ANGELO	19.481
1767	JPM KRAFT FOODS MASTER RETIREMENT TRUST	CARDARELLI ANGELO	119.400
1635	JPMORGAN FUNDS	CARDARELLI ANGELO	2.620
1636	JPMORGAN FUNDS	CARDARELLI ANGELO	688
1772	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	41.525
1928	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	563
1930	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	703
1927	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	1.183
1929	JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	1.337
1952	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	49.606
1953	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	94.418
1954	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	7.375
2193	JULIUS BEAR INSTITUT EQUITY FUND II	CARDARELLI ANGELO	41.260
2192	JULIUS BEAR INTL EQUITY STRATEGY FD	CARDARELLI ANGELO	26.058
1186	KAISER PERMANENTE MASTER TRUST	CARDARELLI ANGELO	191.282
274	KANSAS PUBLIC EMPLOYEES RETIREMENT	CARDARELLI ANGELO	5.751
2227	KBL RICHELIEU FLEXIBLE	CARDARELLI ANGELO	40.000
973	KBR EMPLOYEE BENEFIT MASTER TRUST	CARDARELLI ANGELO	17.634
1955	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	4.646
1956	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	18.046

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1963	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	62.528
1964	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	23.076
1809	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	CARDARELLI ANGELO	35.000
1810	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	CARDARELLI ANGELO	107.574
1970	Kaust Investments SH Limited	CARDARELLI ANGELO	22.537
1971	Kaust Investments SH Limited	CARDARELLI ANGELO	3.311
2151	Kommunal Landspensjonskasse Gjensidig Fo	CARDARELLI ANGELO	16.868
1356	LA COMPAGNIE FINANCIERE EDMOND DE ROTHSCHILD BANQUE	CARDARELLI ANGELO	400.000
1572	LABEL EUROPE ACTIONS FCP	CARDARELLI ANGELO	32.600
1659	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FL	CARDARELLI ANGELO	2.765
1690	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FL	CARDARELLI ANGELO	1.675
1656	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	9.001
1657	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	14.970
1658	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	2.354
1677	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	14.840
1682	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	57.884
1691	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	581
1692	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	849
1693	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	748
1694	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	600
1689	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FL	CARDARELLI ANGELO	1.715
1676	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMEN	CARDARELLI ANGELO	19.491
1548	LACTALIS EXPANSION	CARDARELLI ANGELO	6.944
1651	LANDESBANK HESSEN-THURINGEN	CARDARELLI ANGELO	100
2173	LAS OLAS EQUITY PARTNERS LP	CARDARELLI ANGELO	350
859	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	4.111
27	LAZARD ASSET MANAGEMENT LTD.	CARDARELLI ANGELO	52.660
783	LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	114.038
800	LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	5.000
780	LBPAM ACTIONS EURO	CARDARELLI ANGELO	166.528
772	LBPAM ACTIONS EUROPE	CARDARELLI ANGELO	90.000
805	LBPAM ACTIONS ISR MONDE	CARDARELLI ANGELO	4.000
779	LBPAM ACTIONS MONDE	CARDARELLI ANGELO	155.000
782	LBPAM PROFIL 100	CARDARELLI ANGELO	9.233
781	LBPAM PROFIL 80 PEA	CARDARELLI ANGELO	24.698
775	LBPAM VOIE LACTEE 2	CARDARELLI ANGELO	4.963
2079	LEGAL & GENERAL BARCLAYS WORLDWIDE TRUST	CARDARELLI ANGELO	1.498
17	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	4.019
25	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	1.620.052
26	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CARDARELLI ANGELO	40.479
2080	LEGAL AND GENERAL EUROPEAN TRUST	CARDARELLI ANGELO	103.000

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

2081	LEGALEGENERAL EUROPEAN INDEX TRUST	CARDARELLI ANGELO	181.189
1824	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	10.116
2028	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	1.400
2029	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	6.300
1013	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRU	CARDARELLI ANGELO	46.481
2200	LOCKHEED MARTIN CORP MASTER TRUST	CARDARELLI ANGELO	88.189
839	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	CARDARELLI ANGELO	4.894
709	LOF WILLIAM BLAIR GLOBAL GROWTH	CARDARELLI ANGELO	28.273
2101	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO	50.000
852	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUN	CARDARELLI ANGELO	9.110
1830	LONDON BOROUGH OF CAMDEN PENSION FUND	CARDARELLI ANGELO	18.823
418	LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	63.000
419	LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	13.274
879	LONDON BOROUGH OF GREENWICH SUPERANNUATION SCHEME	CARDARELLI ANGELO	13.570
1819	LONDON BOROUGH OF SOUTHWARK PENSION FUND	CARDARELLI ANGELO	4.018
2047	LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	6.044
2048	LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	24.311
280	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	28.200
1665	LUCRF PTY LTD AS TRUSTEE FOR THE LABOUR	CARDARELLI ANGELO	18.553
277	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	35.256
276	LVIP SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	19.587
835	LYXOR/MARTIN CURRIE EUROPE FUND LIMITED	CARDARELLI ANGELO	2.352
2201	Lockheed Martin Corporation Benefit Trus	CARDARELLI ANGELO	2.791
2202	Lockheed Martin Corporation Benefit Trus	CARDARELLI ANGELO	12.398
1945	Lockheed Martin Corporation Salaried Sav	CARDARELLI ANGELO	5.559
2161	Lothian Pension Fund	CARDARELLI ANGELO	18.616
1383	MACIF GESTION	CARDARELLI ANGELO	9.448
1523	MAIF INVEST RESPO EUROPE	CARDARELLI ANGELO	19.756
867	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	5.145
1245	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	314.749
1246	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	6.806
1685	MANAGEMENT BOARD PUBLIC SERVICE PENSION	CARDARELLI ANGELO	235
1103	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOL	CARDARELLI ANGELO	2.077
45	MANULIFE GLOBAL FUND	CARDARELLI ANGELO	16.885
1897	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.856
294	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	2.191
1898	MAPLE BROWN ABBOTT INTL EQUITY TRUST	CARDARELLI ANGELO	27.637
293	MARANIC II LLC .	CARDARELLI ANGELO	472
1004	MARATHON GLOBAL FUND	CARDARELLI ANGELO	44.488
1006	MARATHON GLOBAL FUND	CARDARELLI ANGELO	159.233
1007	MARATHON GLOBAL FUND	CARDARELLI ANGELO	167.262

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1005	MARATHON NEW GLOBAL FUND PLC	CARDARELLI ANGELO	396.994
1132	MARCH FUND	CARDARELLI ANGELO	1.739
290	MARCO CONSULTING GROUP TRUST 1	CARDARELLI ANGELO	13.900
164	MARKET VECTORS RVE HARD ASSETS PRODUCER ETF	CARDARELLI ANGELO	3.128
1266	MARKS AND SPENCER PENSION SCHEME	CARDARELLI ANGELO	12.116
972	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	3.046
298	MARS GMBH .	CARDARELLI ANGELO	2.479
3	MARTIN CURRIE EUROPEAN HEDGE FUND (USD PORTFOLIO)	CARDARELLI ANGELO	7.246
1131	MARTIN CURRIE GLOBAL FUNDS	CARDARELLI ANGELO	11.404
1271	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	CARDARELLI ANGELO	4.100
1272	MARVIN & PALMER NON US EQUITY LP	CARDARELLI ANGELO	2.600
1273	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	CARDARELLI ANGELO	2.300
1002	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	6.500
1003	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	35.100
1257	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	11.677
1258	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	4.650
1259	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	11.560
1260	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	36.545
1276	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FL	CARDARELLI ANGELO	22.280
1251	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	68.650
1845	MASTER INTERNATIONAL INDEX SERIES OF QUA	CARDARELLI ANGELO	15.139
126	MASTER INVESTMENT TRUST FOR DEFINED BENEFIT PLANS OF HAW	CARDARELLI ANGELO	3.280
1180	MASTER TR AGR FOR CERTAIN TAX QUAL RETIR PL OF BECHTEL CORP	CARDARELLI ANGELO	55.000
1856	MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	20.864
291	MASTHOLM INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	36.580
99	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	CARDARELLI ANGELO	5.412
1269	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	CARDARELLI ANGELO	4.000
789	MEDERIC ALZHEIMER IXIS AM	CARDARELLI ANGELO	5.817
716	MEDI ACTIONS	CARDARELLI ANGELO	120.000
405	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPE	CARDARELLI ANGELO	123.878
1802	MERCHANT INVESTORS ASSURANCE COMPANY LIM	CARDARELLI ANGELO	27.205
420	MERCHANT NAVY OFFICERS PENSION FUND	CARDARELLI ANGELO	6.795
302	MERCK AND CO. INC UNION VEB A TRUST	CARDARELLI ANGELO	10.200
300	MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	7.320
301	MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	62.900
296	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	3.529
2230	MERRILL LYNCH INTERNATIONAL	CARDARELLI ANGELO	8.996
1434	MERRILL LYNCH INVESTMENT MANAGERS	CARDARELLI ANGELO	72.720
2215	MERRILL LYNCH PIERCE AND FEN	CARDARELLI ANGELO	8.233
1279	MERSEYSIDE PENSION FUND	CARDARELLI ANGELO	100.000
939	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	8.824

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

895	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.982
1239	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFC	CARDARELLI ANGELO	20.521
1080	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	21.900
1081	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	13.100
1082	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	20.300
1986	MF INTERNATIONAL FUND LLC	CARDARELLI ANGELO	645
1868	MFS DIVERSIFIED TARGET RETURN FUND	CARDARELLI ANGELO	634
880	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	89.819
881	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	159.419
882	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	23.956
1196	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	310.132
1885	MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	53.800
1130	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	CARDARELLI ANGELO	2.032
1195	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	36.275
1010	MGI FUNDS PLC	CARDARELLI ANGELO	21.204
1011	MGI FUNDS PLC	CARDARELLI ANGELO	187.000
2216	MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	CARDARELLI ANGELO	22.720
2197	MIAMI FIREFIGHTERS' POLICE OFFICERS RP	CARDARELLI ANGELO	22.700
952	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	55.147
954	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	16.344
1990	MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	27.252
1991	MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	14.411
2051	MIDWEST OPERATING ENGINEERS PENS. TR	CARDARELLI ANGELO	90.000
442	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	CARDARELLI ANGELO	81.300
443	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	CARDARELLI ANGELO	2.018
295	MINISTRY OF DEFENCE PENSION FUND	CARDARELLI ANGELO	52.749
303	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	20.500
304	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	9.148
305	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	7.907
1044	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	49.878
1050	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.231
1051	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.066
1060	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	7.489
1069	MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.176
2225	MIRABAUD ACTIVE ALLOCATION GROWTH EUR	CARDARELLI ANGELO	2.300
2226	MIRABAUD ACTIVE ALLOCATION RETURN EUR	CARDARELLI ANGELO	2.110
1247	MITCHELLS AND BUTLERS CIF LIMITED	CARDARELLI ANGELO	65.841
153	MLC LIMITED	CARDARELLI ANGELO	620
154	MLC LIMITED	CARDARELLI ANGELO	210
155	MLC LIMITED	CARDARELLI ANGELO	1.500
1352	MONETARY AUTHORITY OF SINGAPORE	CARDARELLI ANGELO	15.033

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1571	MONT JOIE INVESTISSEMENTS	CARDARELLI ANGELO	1.030
1265	MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	26.190
2052	MONTGOMERY COUNTY EMPLOYEES' RETIR	CARDARELLI ANGELO	65.188
1262	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	CARDARELLI ANGELO	9.857
1261	MORGAN STANLEY INTERNATIONAL FUND	CARDARELLI ANGELO	2.923
1307	MORGAN STANLEY INV MGMT ACTIVE INT ALLOCATION TRUST	CARDARELLI ANGELO	4.859
1639	MORGAN STANLEY INVESTMENT FUNDS	CARDARELLI ANGELO	300
1264	MORGAN STANLEY STRATEGIST FUND	CARDARELLI ANGELO	2.576
984	MOTHER CHURCH PENSION AND BENEFIT TRUST	CARDARELLI ANGELO	1.262
1109	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	4.475
2040	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	CARDARELLI ANGELO	2.261
1000	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	52.056
92	MULTILATERAL INVESTMENT GUARANTEE AGENCY	CARDARELLI ANGELO	2.115
1551	MULTIPAR SOLIDAIRE DYNA SR	CARDARELLI ANGELO	26.159
894	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	CARDARELLI ANGELO	578
2006	MUNICIPAL EMP ANNUITY E BEN FD CHICA	CARDARELLI ANGELO	4.907
299	MVP HEALTH PLAN,INC.	CARDARELLI ANGELO	7.200
2188	Marvin & Palmer Global Partners Fund LP	CARDARELLI ANGELO	19.000
1946	McGRAW HILL RET.PLN COLL.INV.TRUST	CARDARELLI ANGELO	18.363
1614	Multimix Wholesale International Shares	CARDARELLI ANGELO	1.291
52	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	36.903
59	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	1.472
311	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	CARDARELLI ANGELO	78.000
54	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	400
55	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	30.397
57	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	24.162
50	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	104.928
58	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	28.933
421	NATIONAL PENSIONS RESERVE FUND COMMISSION	CARDARELLI ANGELO	27.247
2001	NATIONAL RAILROAD INVESTMENT TRUST	CARDARELLI ANGELO	52.575
209	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PL	CARDARELLI ANGELO	12.700
1770	NATIONWIDE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	35.549
823	NATIXIS ES ACTIONS EURO	CARDARELLI ANGELO	20.283
785	NATIXIS EUROPE AVENIR	CARDARELLI ANGELO	6.114
787	NATIXIS ISR ACTIONS	CARDARELLI ANGELO	158.372
101	NBT MAIN A C (NCB CLEARING SVCS)	CARDARELLI ANGELO	42.907
2211	NCR CORPORATION PENSION TRUST	CARDARELLI ANGELO	4.747
951	NCR SAVINGS PLAN	CARDARELLI ANGELO	7.563
2203	NEW HAMPSHIRE RETIREMENT SYSTEM	CARDARELLI ANGELO	123.100
2189	NEW IRELAND ASSURANCE CO PLC	CARDARELLI ANGELO	9.010
1715	NEW WORLD FUND, INC	CARDARELLI ANGELO	995.000

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1782	NEW YORK STATE COMMON RETIREMENT FUND	CARDARELLI ANGELO	37.223
318	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	2.448
319	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	12.372
2208	NEW YORK STATE NURSES ASS.PENS PLAN	CARDARELLI ANGELO	29.998
2037	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	7.081
2038	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	30.554
358	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN F	CARDARELLI ANGELO	197
2198	NISOURCE INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	48.825
1440	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	CARDARELLI ANGELO	71.600
1769	NORGES BANK (CENTRAL BANK OF NORWAY)	CARDARELLI ANGELO	194.477
422	NORTH YORKSHIRE PENSION FUND	CARDARELLI ANGELO	106.400
2100	NORTHAMPTONSHIRE COUNTY COUNCIL P F	CARDARELLI ANGELO	15.480
2005	NORTHERN INSTIT FUNDS INT INDEX PF	CARDARELLI ANGELO	7.339
2014	NORTHERN INTL EQUITY INDEX FUND	CARDARELLI ANGELO	40.286
1987	NORTHERN TRUST PRIVATE INVESTMENT F	CARDARELLI ANGELO	18.794
2066	NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	43.260
2164	NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	21.892
2071	NORTHERN TRUST UNIT TRUST	CARDARELLI ANGELO	43.005
1654	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	CARDARELLI ANGELO	25.523
1655	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	CARDARELLI ANGELO	32.154
1019	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	1.655
892	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	CARDARELLI ANGELO	31.474
856	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	57.700
1895	NOVA SCOTIA POWER INCORPORATED	CARDARELLI ANGELO	34.935
841	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	1.375
314	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.029
315	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	CARDARELLI ANGELO	1.356
313	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.719
2009	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	106.147
2010	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	28.501
2016	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	255.588
2017	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	22.948
2073	NT INVESTMENT FUNDS PUBLIC LTD CO	CARDARELLI ANGELO	12.936
2018	NTGI-QM Common Daily All Country World e	CARDARELLI ANGELO	5.990
1931	NTGI-QM Common Daily EAFE Index Fund - Non Lending	CARDARELLI ANGELO	3.099
1912	NUCLEAR LIABILITIES FUND LIMITED	CARDARELLI ANGELO	8.047
1894	NUNAVUT TRUST	CARDARELLI ANGELO	20.000
1016	NUVEEN INVESTMENTS, INC.	CARDARELLI ANGELO	160
1017	NUVEEN SANTA BARBARA GLOBAL EQUITY FUND	CARDARELLI ANGELO	275
1018	NUVEEN SANTA BARBARA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.500
1753	NVIT INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	38.336

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1988	National Council for Social Sec FUND	CARDARELLI ANGELO	5.481
1989	National Council for Social Sec FUND	CARDARELLI ANGELO	5.174
2019	National Railroad Retirement Investment Trust	CARDARELLI ANGELO	35.831
2030	Northern Global Sustainability Index Fun	CARDARELLI ANGELO	2.455
1974	Northern Trust Non-UCITS Common Contract	CARDARELLI ANGELO	1.041
809	OCP EPARGNE	CARDARELLI ANGELO	2.015
949	OFFICEMAX MASTER TRUST	CARDARELLI ANGELO	2.650
1512	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	CARDARELLI ANGELO	3.950
1482	OFITC INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	16.247
330	OGE ENERGY CORP.RETIREMENT PLAN	CARDARELLI ANGELO	4.734
1270	OHIO POLICE AND FIRE PENSION FUND	CARDARELLI ANGELO	60.914
190	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	139.442
196	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	114.279
1210	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	CARDARELLI ANGELO	8.797
1281	OMERS ADMINISTRATION CORPORATION	CARDARELLI ANGELO	139.952
222	ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	62.404
387	ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	93.092
329	OPERATING ENGINEERS LOCAL 101 PENSION FUND	CARDARELLI ANGELO	22.000
1503	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	27.168
1672	OPPENHEIMER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	919.386
1198	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	107.088
1199	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	146.000
1201	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	4.400
1202	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	161.619
1947	ORPHEUS TRUST	CARDARELLI ANGELO	5.800
335	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRU	CARDARELLI ANGELO	13.951
336	PANAGORA GROUP TRUST .	CARDARELLI ANGELO	598
1671	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	CARDARELLI ANGELO	56.011
798	PARKA 2	CARDARELLI ANGELO	106.858
1600	PARVEST	CARDARELLI ANGELO	34.230
1599	PARWORLD	CARDARELLI ANGELO	10.785
423	PEARSON GROUP PENSION PLAN	CARDARELLI ANGELO	17.165
186	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	1.703
213	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	CARDARELLI ANGELO	40.500
871	PENSION BENEFIT GUARANTY CORPORATION	CARDARELLI ANGELO	19.637
1838	PENSION FUND ASSOCIATION FOR LOCAL GOVER	CARDARELLI ANGELO	30.173
1208	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	13.001
904	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	2.121
332	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	CARDARELLI ANGELO	28.521
1902	PENSION PLAN FOR EMPL BRIST MAYER SQUIBB	CARDARELLI ANGELO	1.750
338	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	77.442

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

339	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	640.108
1870	PENSION TRUST FUND FOR OPERATING ENGINEE	CARDARELLI ANGELO	65.000
1317	PENSIONS MANAGEMENT (S.W.F.) LIMITED	CARDARELLI ANGELO	13.427
171	PENSIONSKASSERNES ADMINISTRATION AS	CARDARELLI ANGELO	7.325
1056	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	51.088
1061	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	6.860
1998	PEPSICO MASTER RETIREMENT TRUST	CARDARELLI ANGELO	13.802
1701	PERPETUAL TRUSTS SERVICES LIMITED AS RES	CARDARELLI ANGELO	1.300
1893	PETRO CANADA PENS PLAN MASTER TRUST FUND	CARDARELLI ANGELO	3.120
93	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	CARDARELLI ANGELO	953.942
97	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	CARDARELLI ANGELO	30.819
337	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	CARDARELLI ANGELO	1.647
2223	PICTET TOTAL RETRUN CORTO EUROPE	CARDARELLI ANGELO	25.000
1079	PINEBRIDGE GLOBAL FUNDS	CARDARELLI ANGELO	14.033
1418	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	18.217
1419	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	87.544
1886	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	CARDARELLI ANGELO	5.500
1420	PNC BANK N.A	CARDARELLI ANGELO	105
333	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	480
220	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	17.097
221	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	6.838
1607	POOL L EQUITY SRI EUROPE	CARDARELLI ANGELO	22.510
2209	POTOMAC ELECTRIC POWER COMPANY	CARDARELLI ANGELO	29.600
189	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA POR	CARDARELLI ANGELO	253
159	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS PO	CARDARELLI ANGELO	11.566
145	POWERSHARES DYNAMIC INTERNATIONAL	CARDARELLI ANGELO	1.722
156	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	192
157	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	55
158	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	141
1179	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	CARDARELLI ANGELO	14.800
188	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	CARDARELLI ANGELO	1.401
117	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	3.916
105	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	240.598
178	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	16.614
914	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	29.763
183	PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	9.739
136	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.304
41	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	CARDARELLI ANGELO	5.883
1032	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	205.208
120	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONAC	CARDARELLI ANGELO	204
116	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	CARDARELLI ANGELO	64.658

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

123	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	CARDARELLI ANGELO	39.940
1729	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	CARDARELLI ANGELO	12.734
445	PRUDENTIAL JENNISON NATURAL RESOURCES FUND, INC	CARDARELLI ANGELO	186.868
1823	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	CARDARELLI ANGELO	19.165
144	PS FTSE RAFI DEVEL MAR EXUS PORT	CARDARELLI ANGELO	3.572
341	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	11.834
1839	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	27.535
1840	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	11.536
297	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	CARDARELLI ANGELO	19.576
316	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	77.292
1025	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	281.100
1026	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	160.103
1031	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	22.579
1784	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	CARDARELLI ANGELO	7.636
2053	PUBLIC SCHOOL TEACHERS PNS E RET.FND	CARDARELLI ANGELO	38.549
377	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	287.347
378	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	63.957
138	PURISIMA EAFE TOTAL RETURN FUND	CARDARELLI ANGELO	5.350
1504	PYRAMIS GLOBAL EX US INDEX FUND LP	CARDARELLI ANGELO	9.081
1451	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	776.464
1452	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	172.525
1505	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	CARDARELLI ANGELO	21.662
1450	PYRAMIS INTERNATIONAL GROWTH FUND LLC	CARDARELLI ANGELO	9.265
243	PYRAMIS INTERNATIONAL GROWTH TRUST	CARDARELLI ANGELO	53.132
242	PYRAMIS SELECT GLOBAL EQUITY TRUST	CARDARELLI ANGELO	63.500
1489	PYRAMIS SELECT INTER EQ FUND LLC	CARDARELLI ANGELO	26.542
241	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	116.000
2204	Pension Boards-United Church of Christ	CARDARELLI ANGELO	32.900
2064	Pension Plan Trust Fund	CARDARELLI ANGELO	42.022
1696	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SL	CARDARELLI ANGELO	3.056
106	QIC INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	3.327
2011	QM COMMON DAILY WORLD INDEX FUND	CARDARELLI ANGELO	8.762
103	QUEENSLAND INVESTMENT TRUST NO 2	CARDARELLI ANGELO	11.690
722	QUERCUS	CARDARELLI ANGELO	19.843
2093	R.L PENSIONS TRUSTEES (ROI) LIMITED	CARDARELLI ANGELO	1.000
757	RAVGDT DIVERSIFIE I ALLIANZ GLOBAL INVES	CARDARELLI ANGELO	20.000
755	RAVGDT DIVERSIFIE II DEXIA AM	CARDARELLI ANGELO	3.097
345	RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	7.739
346	RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	82.445
1567	RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	CARDARELLI ANGELO	25.062
1593	RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	CARDARELLI ANGELO	9.987

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

2067	RBS HBOS EURO SPECIAL SITUATIO	CARDARELLI ANGELO	184.167
2082	RBS LEGAL E GENERAL INTL INDEX TRUST	CARDARELLI ANGELO	4.213
430	RBS LTD TSTEE OF BLACKROCK INSTIT EQ FD CONTINENTAL EUROPE	CARDARELLI ANGELO	79.732
435	RBS PLC AS TRUSTEE OF THE BLACKROCK CONTINENTAL EUROPE EQI	CARDARELLI ANGELO	106.473
433	RBS PLC AS TRUSTEES OF THE BLACKROCK INTERNATIONAL EQUITY	CARDARELLI ANGELO	9.477
2205	READER'S DIGEST ASSOCIATION INC PLAN	CARDARELLI ANGELO	4.550
1561	REGARD ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	40.000
273	REGENCE BLUE CROSS BLUE SHLD OFOR	CARDARELLI ANGELO	1.789
206	REGENCE BLUECROSS BLUESHIELD OFOREGON	CARDARELLI ANGELO	903
385	REGENCE BLUECROSS BLUESHIELD OFUTAH	CARDARELLI ANGELO	454
1906	REGENT STRAT EUROPEAN EQ	CARDARELLI ANGELO	8.764
386	REGENTS OF THE UNIVERSITY OF MICHIGAN	CARDARELLI ANGELO	18.908
1226	REGIME DE RENTES DU MOUVEMENT DESJARDINS	CARDARELLI ANGELO	3.985
1901	REGIME DE RETRAITE D HYDRO QUEBEC	CARDARELLI ANGELO	15.550
1890	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	CARDARELLI ANGELO	9.988
1227	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	CARDARELLI ANGELO	12.061
1904	REGIME DES FONCTIONNAIRES DE LA VILL	CARDARELLI ANGELO	2.899
1104	RESOURCE STOCK INDEX COMMON TRUST FUND	CARDARELLI ANGELO	13.352
1880	RESURRECTION HEALTH CARE	CARDARELLI ANGELO	1.424
1881	RESURRECTION HEALTH CARE PENSION PLAN	CARDARELLI ANGELO	772
1039	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SY	CARDARELLI ANGELO	3.129
317	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	745
1865	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	5.745
1866	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	4.263
2196	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	CARDARELLI ANGELO	30.373
1867	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	CARDARELLI ANGELO	19.550
717	REUNICA CAAM ACTIONS	CARDARELLI ANGELO	22.562
1041	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	26.135
899	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	926
347	ROCHE US DB PLANS MASTER TRUST	CARDARELLI ANGELO	1.569
1681	ROCKEFELLER & CO., INC	CARDARELLI ANGELO	14.936
312	ROGERSCASEY TARGET SOLUTIONS LLC.	CARDARELLI ANGELO	9.581
1833	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	CARDARELLI ANGELO	19.740
1167	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	3.042
348	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY	CARDARELLI ANGELO	14.359
1255	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	7.774
1222	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	110.169
1223	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	111.063
1224	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	46.228
1015	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	2.050
198	RUSSELL OVERSEAS EQUITY FUND .	CARDARELLI ANGELO	35.037

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

199	RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	18.113
1205	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.363
1206	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	70.405
1207	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	76.893
913	RYDEX MSCI EAFE EQUAL WEIGHT ETF	CARDARELLI ANGELO	293
1382	S2G	CARDARELLI ANGELO	14.936
1387	S2G	CARDARELLI ANGELO	70.529
1388	S2G	CARDARELLI ANGELO	20.029
1389	S2G	CARDARELLI ANGELO	23.809
1390	S2G	CARDARELLI ANGELO	37.171
1391	S2G	CARDARELLI ANGELO	14.645
1392	S2G	CARDARELLI ANGELO	10.706
1393	S2G	CARDARELLI ANGELO	42.938
1394	S2G	CARDARELLI ANGELO	1.447
1395	S2G	CARDARELLI ANGELO	32.654
1396	S2G	CARDARELLI ANGELO	12.000
1397	S2G	CARDARELLI ANGELO	16.394
1398	S2G	CARDARELLI ANGELO	22.769
1399	S2G	CARDARELLI ANGELO	8.000
1400	S2G	CARDARELLI ANGELO	18.622
1407	S2G	CARDARELLI ANGELO	19.851
1408	S2G	CARDARELLI ANGELO	6.401
1436	S2G	CARDARELLI ANGELO	3.590
822	SAFRAN MIXTE	CARDARELLI ANGELO	4.391
1831	SAL PENSION SCHEME	CARDARELLI ANGELO	4.700
1848	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	CARDARELLI ANGELO	15.731
1355	SAN DIEGO ELEC WORKERS PENSION TRUST	CARDARELLI ANGELO	8.000
356	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	CARDARELLI ANGELO	4.533
2055	SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	68.858
2056	SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	697
2054	SANDIA CORPORATION PENSIONS PLANS	CARDARELLI ANGELO	9.286
2176	SANFORD BERNSTEIN DELAWARE BUSINESS	CARDARELLI ANGELO	7.060
2174	SANFORD BERNSTEIN DELAWARE TRUST	CARDARELLI ANGELO	25.720
2177	SANFORD C BERNSTEIN & CO DELAWARE TS	CARDARELLI ANGELO	9.680
862	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	CARDARELLI ANGELO	203.220
1194	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	87.050
884	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	CARDARELLI ANGELO	10.740
885	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	CARDARELLI ANGELO	27.040
170	SANOPIAVENTIS US SAVINGS MASTERTRUST	CARDARELLI ANGELO	20.065
444	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX SCHWEIZ	CARDARELLI ANGELO	26.350
1631	SARASIN INVESTMENTFONDS	CARDARELLI ANGELO	128.948

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

764	SARASIN INVESTMENTFONDS AG	CARDARELLI ANGELO	124.263
1663	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	40.811
1664	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	6.853
1666	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	61.500
395	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	CARDARELLI ANGELO	39.100
1751	SBC MASTER PENSION TRUST	CARDARELLI ANGELO	121.509
1775	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	CARDARELLI ANGELO	48.984
875	SBL FUND SERIES D	CARDARELLI ANGELO	4.111
873	SBL FUND SERIES N	CARDARELLI ANGELO	750
1043	SC BLACKROCK INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.078
1896	SCEPTRE POOLED INVESTMENT FUND - FOREIGN EQUITY SECTION	CARDARELLI ANGELO	4.360
375	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	5.121
376	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	38.897
1668	SCHRODER GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.444
1706	SCHRODER GLOBAL QUALITY FUND	CARDARELLI ANGELO	2.730
1634	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	60.000
1638	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	6.724
1640	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	4.081
1641	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	93.912
1796	SCHRODER QEP GLOBAL CORE FUND	CARDARELLI ANGELO	5.053
1511	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	CARDARELLI ANGELO	4.871
860	SCHWAB INTERNATIONAL CORE EQUITY FUND	CARDARELLI ANGELO	3.640
861	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	20.720
1441	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	35.929
1318	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	CARDARELLI ANGELO	94.130
1320	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	CARDARELLI ANGELO	13.624
1319	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROV	CARDARELLI ANGELO	167.022
1312	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	8.875
1313	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	2.655
1316	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	90.605
1321	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	86.201
1322	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	29.755
1314	SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	69.235
1315	SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	10.247
1534	SCPE 5 HYDROPLAN EPARGNE	CARDARELLI ANGELO	942
1491	SDA INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	4.804
2190	SDV METZLER INVESTMENT F26	CARDARELLI ANGELO	1.970
994	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	2.501
874	SECURITY EQUITY FUND - GLOBAL SERIES	CARDARELLI ANGELO	1.516
1427	SEI GLOBAL MASTER FUND PLC	CARDARELLI ANGELO	4.088
1496	SEI INS INV TRU INT FUND/INTECH	CARDARELLI ANGELO	1.903

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1495	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	9.466
1133	SELECT INDEX SERIES	CARDARELLI ANGELO	15.541
354	SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	9.249
1290	SENTINEL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	51.815
1983	SENTINEL INTERNATIONAL FUND	CARDARELLI ANGELO	860
1982	SENTINEL INTERNATIONAL TRUST	CARDARELLI ANGELO	241
396	SEQUOIA FOUNDATION	CARDARELLI ANGELO	119
180	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	CARDARELLI ANGELO	160.387
1827	SHELL AUSTRIA PENSIONS KASSE AG	CARDARELLI ANGELO	24.807
1820	SHELL CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	79.289
1699	SHELL FOUNDATION	CARDARELLI ANGELO	2.706
355	SHELL PENSION TRUST .	CARDARELLI ANGELO	59.220
1652	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	CARDARELLI ANGELO	4.204
1653	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	CARDARELLI ANGELO	25.364
1627	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	CARDARELLI ANGELO	1.808
728	SICAV 5000	CARDARELLI ANGELO	158.222
726	SICAV AMUNDI SELECT EUROPE	CARDARELLI ANGELO	85.000
1583	SICAV AXA EUROPE ACTIONS	CARDARELLI ANGELO	217.200
1586	SICAV AXA VALEURS EURO	CARDARELLI ANGELO	260.000
1878	SIMON LOE FUND, LP	CARDARELLI ANGELO	823
893	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	557
847	SISTERS OF THE HOLY CROSS, INC.	CARDARELLI ANGELO	4.310
165	SKL INVESTMENT GROUP LLC	CARDARELLI ANGELO	6.967
1066	SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	38.947
1067	SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	133.475
1875	SMA RELATIONSHIP TRUST SERIES G	CARDARELLI ANGELO	51.462
353	SMITHFIELD FOODS MASTER TRUST	CARDARELLI ANGELO	3.951
1357	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	9.644
349	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	CARDARELLI ANGELO	20.559
351	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	25.565
352	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	32.120
1509	SPARTAN GLOBAL EX US INDEX FUND	CARDARELLI ANGELO	901
1252	SPDR MSCI ACWI EX-US ETF	CARDARELLI ANGELO	15.017
1001	SPDR MSCI ACWI IMI ETF	CARDARELLI ANGELO	55
1253	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	5.002
1254	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	CARDARELLI ANGELO	2.421
1979	SPRING CREEK INVESTORS LLC	CARDARELLI ANGELO	334
96	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	CARDARELLI ANGELO	67.284
95	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	CARDARELLI ANGELO	46.223
1105	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	15.260
1106	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	9.705

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1107	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	126.485
1324	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	400.808
1325	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	77.808
1326	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	169.094
1327	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	101.726
1328	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	6.159
1331	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	CARDARELLI ANGELO	90.630
1300	SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	178.990
1301	SSGA ENERGY INDEX EQUITY FUND	CARDARELLI ANGELO	5.145
1304	SSGA EUROPE ENHANCED EQUITY FUND	CARDARELLI ANGELO	45.297
1305	SSGA EUROPE INDEX EQUITY FUND	CARDARELLI ANGELO	30.383
1033	SSGA GLOBAL INDEX PLUS NL TRUST	CARDARELLI ANGELO	21.019
1209	SSGA GLOBAL INDEX PLUS TRUST	CARDARELLI ANGELO	8.086
1038	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	3.154
1274	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	3.220
1299	SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	16.612
1059	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.976
1282	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	12.702
1108	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST	CARDARELLI ANGELO	6.815
1068	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	998
1036	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	1.192
1275	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	318
1298	SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	26.697
1306	SSGA WORLD SRI INDEX EQUITY FUND	CARDARELLI ANGELO	6.210
2083	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	7.853
2084	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	6.265
2085	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	8.619
2220	ST. JOSEPH HEALTH SYSTEM	CARDARELLI ANGELO	30.464
94	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	CARDARELLI ANGELO	686.000
28	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	784.880
29	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	20.649
30	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	12.685
32	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	76.610
33	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	67.856
34	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	55.165
35	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	4.347
37	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	12.908
38	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	132.647
44	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	365.757
46	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	5.150
151	STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	3.072

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

152	STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	18.217
359	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	14.736
11	STANLIB FUNDS LIMITED	CARDARELLI ANGELO	11.478
1232	STATE BOSTON RETIREMENT SYSTEM	CARDARELLI ANGELO	65.500
989	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	4.935
842	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	6.534
1215	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	7.611
1283	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	24.001
1284	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	81.000
1285	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	22.300
1286	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	14.183
1287	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	13.695
1240	STATE OF MINNESOTA	CARDARELLI ANGELO	54.145
1241	STATE OF MINNESOTA	CARDARELLI ANGELO	148.014
1242	STATE OF MINNESOTA	CARDARELLI ANGELO	40.297
1243	STATE OF MINNESOTA	CARDARELLI ANGELO	4.671
1244	STATE OF MINNESOTA	CARDARELLI ANGELO	79.500
1841	STATE OF NEW MEXICO STATE INVESTMENT COU	CARDARELLI ANGELO	31.199
360	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	256.264
361	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	20.265
362	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	53.298
363	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	6.587
364	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	114.827
365	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	7.826
1733	STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	12.442
1777	STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	148.081
179	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	56.813
1797	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	6.890
1070	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	10.723
1078	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	CARDARELLI ANGELO	18.659
1323	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	CARDARELLI ANGELO	36.746
1695	STATE SUPER FINANCIAL SERVICES AUSTRALIA	CARDARELLI ANGELO	4.350
1027	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	1.430
1028	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	37.310
1029	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	400.000
1030	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	20.826
1993	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	61.500
2000	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	12.600
1969	STATES OF GUERNSEY SUPERANNUATION FD	CARDARELLI ANGELO	18.283
1488	STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	41.900
397	STEWARDSHIP FOUNDATION	CARDARELLI ANGELO	197

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

2148	STICHG BEHER BEROEPVR MGR	CARDARELLI ANGELO	34.421
407	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	CARDARELLI ANGELO	12.900
976	STICHTING BEWAARBEDRIJF BLACKROCK	CARDARELLI ANGELO	66.653
334	STICHTING CZ FUND DEPOSITARY	CARDARELLI ANGELO	3.413
408	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	104.781
409	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	231.065
410	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	118.198
411	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	399.453
412	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	155.800
13	STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	5.542
39	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	CARDARELLI ANGELO	2.160
2155	STICHTING PENSIOENFONDS CAMPINA	CARDARELLI ANGELO	10.588
406	STICHTING PENSIOENFONDS HORECA & CATERING	CARDARELLI ANGELO	21.252
1828	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	63.773
16	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	CARDARELLI ANGELO	39.172
2088	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	12.886
2156	STICHTING PENSIOENFONDS SDB	CARDARELLI ANGELO	6.780
403	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	5.634
404	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	6.525
2095	STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	36.988
2231	STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	3.312
1821	STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	33.332
1822	STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	70.697
1832	STICHTING PENSIOENFONDS VOPAK	CARDARELLI ANGELO	25.451
53	STICHTING PGGM DEPOSITARY	CARDARELLI ANGELO	208.406
999	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	47.072
428	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	5.022
1825	STICHTING SHELL PENSIOENFONDS	CARDARELLI ANGELO	99.553
427	STICHTING TRUST F&C UNHEDGE .	CARDARELLI ANGELO	2.893
1642	STRATEGIC INVESTMENT SERVICE	CARDARELLI ANGELO	1.130
1302	STREETTRACKS MSCI EUROPE ETF	CARDARELLI ANGELO	19.939
1303	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	CARDARELLI ANGELO	11.050
711	STRUCTURA - SMART EURO EQUITIES	CARDARELLI ANGELO	34.216
710	STRUCTURA-ASYMMETRY EUROPE EQUITIES	CARDARELLI ANGELO	2.022
1064	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	14.377
1065	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	110.106
1891	SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	563
993	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY FL	CARDARELLI ANGELO	28.236
992	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	CARDARELLI ANGELO	6.201
102	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	242
2099	SUPEANN ARRANGE UNIVERSITY LONDON	CARDARELLI ANGELO	29.490

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

2094	SURREY COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	22.973
1630	SWISSCANTO (LU) PORTFOLIO FUND	CARDARELLI ANGELO	225.754
1629	SWISSCANTO (LU) SICAV II	CARDARELLI ANGELO	2.994
2175	Sanford Bernstein & Co. Delaware Busines	CARDARELLI ANGELO	1.311
1613	Sector Leaders Internat Equities Fund	CARDARELLI ANGELO	2.829
2169	Silver Growth Fund, LP	CARDARELLI ANGELO	1.035
1968	States of Jersey Common Investment Fund	CARDARELLI ANGELO	1.763
2157	Stichting Dela Depositary and Management	CARDARELLI ANGELO	85.531
1764	T ROWE PRICE INTERNATIONAL EQUITY INDEX	CARDARELLI ANGELO	10.029
1783	T. ROWE PERSONAL STRATEGY BALANCED PORTF	CARDARELLI ANGELO	1.878
1748	T. ROWE PRICE OVERSEAS STOCK FUND	CARDARELLI ANGELO	350.802
1778	T.ROWE PRICE BALANCED FUND INC	CARDARELLI ANGELO	49.727
1877	T.ROWE PRICE INTERNATIONAL CORE EQUITY TRUST T.ROWE PRICE	CARDARELLI ANGELO	18.505
1781	T.ROWE PRICE PERSONAL STRATEGY BALANCED	CARDARELLI ANGELO	20.315
1780	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	CARDARELLI ANGELO	18.274
1779	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	CARDARELLI ANGELO	8.828
1863	T.ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	23.319
366	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	CARDARELLI ANGELO	58.325
368	TD EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.693
367	TD INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	5.008
1077	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	5.475
1294	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	16.359
1295	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	404.300
1296	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	108.576
1297	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	1.988
845	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	1.132
846	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	276
1184	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	45.785
1185	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	36.127
261	TELUS FOREIGN EQUITY ACTIVE BETA POOL	CARDARELLI ANGELO	5.800
1999	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	128.300
2031	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	22.129
2032	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	198.116
383	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	46.453
379	TEXAS EDUCATION AGENCY .	CARDARELLI ANGELO	74.954
2021	TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	CARDARELLI ANGELO	2.280
886	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH P	CARDARELLI ANGELO	109.550
1594	THE BANKERS INVESTMENT TRUST PLC	CARDARELLI ANGELO	72.699
962	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUN1	CARDARELLI ANGELO	22.880
1749	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	8.584
1774	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	276.300

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1673	THE CHASE MANHATTAN BANK	CARDARELLI ANGELO	540
1674	THE CHASE MANHATTAN BANK	CARDARELLI ANGELO	123
1187	THE CIVIL SERVICE SUPERANNUATION FUND	CARDARELLI ANGELO	50.499
1757	THE DELTA MASTER TRUST	CARDARELLI ANGELO	26.093
1763	THE DELTA MASTER TRUST	CARDARELLI ANGELO	14.332
229	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	13.611
230	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	1.230
218	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	6.152
219	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	14.802
969	THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	1.854
970	THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	20.928
2020	THE HENRY SMITH CHARITY	CARDARELLI ANGELO	7.676
1515	THE HONGKONG SHINGHAI BANK.CORPseul branc	CARDARELLI ANGELO	1.790
1516	THE HONGKONG SHINGHAI BANK.CORPseul branc	CARDARELLI ANGELO	14.759
2015	THE MASTER TRUS OF JAPAN	CARDARELLI ANGELO	1.656
1843	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	260.771
1442	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	48.166
1443	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	31.794
1444	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	6.472
1457	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.400
1460	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	863
1461	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	10.898
1487	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	14.700
1494	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	64.930
1798	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	266.403
1799	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	264.336
1813	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ40004	CARDARELLI ANGELO	13.224
1842	THE MASTER TRUST BANK OF JAPAN, LTD	CARDARELLI ANGELO	260.771
1855	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN S	CARDARELLI ANGELO	58
1857	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN S	CARDARELLI ANGELO	1.146
1800	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	260.504
1835	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC4000	CARDARELLI ANGELO	104.787
1811	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	129.000
1812	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	113.380
1814	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	70.648
1836	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	259.878
900	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	7.797
838	THE METHODIST HOSPITAL	CARDARELLI ANGELO	9.068
122	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	CARDARELLI ANGELO	25.400
51	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLES	CARDARELLI ANGELO	110.000
1424	THE NOMURA TRUST +BANKING CO FIDELITY GLOBAL EQUITY OPEN F.	CARDARELLI ANGELO	37.233

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

24	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	1.281
40	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	989
42	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	337
47	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	8.980
1188	THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	15.140
1189	THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	7.700
1008	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.454
1009	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.706
129	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLO	CARDARELLI ANGELO	380
446	THE PRUDENTIAL SERIES FUND NATURAL RESOURCES PORTFOLIO	CARDARELLI ANGELO	27.836
432	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUN	CARDARELLI ANGELO	252.034
1229	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	123.862
1230	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	89.999
1231	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	168.752
431	THE ROYAL BANK OF SCOTL.PLC AS TRUST. OF BLACKROCK GLOB.EQ.	CARDARELLI ANGELO	83.282
1714	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	CARDARELLI ANGELO	4.330
31	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF	CARDARELLI ANGELO	19.945
1263	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	424
932	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	74.300
933	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	14.895
393	THE WILLIAM AND FLORA HEWLETT FOUNDATION	CARDARELLI ANGELO	73.900
1308	THE WILLIAM PENN FOUNDATION	CARDARELLI ANGELO	21.190
1628	THREADNEEDLE (LUX)	CARDARELLI ANGELO	14.532
1911	THREADNEEDLE EUROPEAN EX UK GROWTH FUND	CARDARELLI ANGELO	60.499
1806	THREADNEEDLE INV FUND ICVC EUROPEAN	CARDARELLI ANGELO	266.183
1803	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	CARDARELLI ANGELO	63.610
1801	THREADNEEDLE PAN EURO ACCELERANDO FUND	CARDARELLI ANGELO	26.303
1805	THREADNEEDLE PENSIONS LIMITED	CARDARELLI ANGELO	25.629
1807	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	CARDARELLI ANGELO	271.950
938	TIAA-CREF FUNDS - TIAA-CREF GLOBAL NATURAL RESOURCES FUND	CARDARELLI ANGELO	39.804
1218	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	CARDARELLI ANGELO	120.522
1221	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.494
977	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	CARDARELLI ANGELO	33.217
1219	TIIA-CREF INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	254.393
1220	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	77.434
384	TIME WARNER CABLE PENSION PLANSMASTER TRUST	CARDARELLI ANGELO	14.800
2224	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	CARDARELLI ANGELO	13.270
981	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	538
1249	TRANSAMERICA VAN KAMPEN ACTIVE INTERNATIONAL ALLOCATION VF	CARDARELLI ANGELO	3.944
1962	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	CARDARELLI ANGELO	3.350
308	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	CARDARELLI ANGELO	540

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

309	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	CARDARELLI ANGELO	53.300
310	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	CARDARELLI ANGELO	6.610
2033	TRINITY COLLEGE	CARDARELLI ANGELO	1.587
1873	TROWE PRICE INTERNATIONAL CORE EQUITY FD	CARDARELLI ANGELO	5.710
2141	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	34.865
2142	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	23.729
2143	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	4.181
2144	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	57.924
2145	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	13.253
2146	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.990
2147	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.059
374	TRUST FUND ADVISORS INTERNATIONAL GROUP	CARDARELLI ANGELO	21.737
1913	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	CARDARELLI ANGELO	22.683
1425	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	10.743
1429	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	539
1978	TT INTL INVESTMENT TRUST	CARDARELLI ANGELO	28.221
1428	TT INTL.FUNDS PLC TT EUROPE EX-UK EQUITY FUND	CARDARELLI ANGELO	54.071
776	TUTELAIRE ACTIONS	CARDARELLI ANGELO	4.368
777	TUTELAIRE ACTIONS ETHIQUES	CARDARELLI ANGELO	2.388
1925	The Health Foundation	CARDARELLI ANGELO	15.000
2034	The Marathon London Group Trust For Empl	CARDARELLI ANGELO	2.206.713
2035	The Marathon London Group Trust For Empl	CARDARELLI ANGELO	2.347
1949	The Marathon-London Glo Invest Trust	CARDARELLI ANGELO	257.047
2179	The Marathon-London Glo Invest Trust	CARDARELLI ANGELO	22.333
2178	The Marathon-London Global Invest Trust	CARDARELLI ANGELO	840.208
2036	The Marathon-London Pooled Trust	CARDARELLI ANGELO	74.422
963	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	4.057
964	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	67.980
1084	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	139.049
1085	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	66.200
1086	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	18.423
1087	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	12.004
1088	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.426
1089	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	40.113
1090	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	17.310
1091	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.829
2119	UBS (LUX) EQUITY FUND - EURO COUNTRIES	CARDARELLI ANGELO	224.247
2123	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	1.409
2124	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	1.787
2125	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	407
2126	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	2.653

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

2132	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	567
2140	UBS (Lux) Equity Sicav	CARDARELLI ANGELO	12.959
2120	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	24.702
2121	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	15.248
2122	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	6.618
2133	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	939
2134	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	84
2135	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	786
2136	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	908
2137	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	107
2138	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	141
1745	UBS (US) GROUP TRUST	CARDARELLI ANGELO	154.734
2232	UBS AG LONDON BRANCH A/C IPB SEGREGATED	CARDARELLI ANGELO	1.367
20	UBS CANADA	CARDARELLI ANGELO	1.605
1134	UBS ETF	CARDARELLI ANGELO	44.644
1135	UBS ETF	CARDARELLI ANGELO	1.851
1136	UBS ETF	CARDARELLI ANGELO	7.067
1137	UBS ETF	CARDARELLI ANGELO	517
1138	UBS ETF	CARDARELLI ANGELO	1.995
2116	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	473
2117	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	229
2118	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	53
2127	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	461
2128	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	274
2129	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	167
2130	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	560
2131	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	232
2139	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	25.812
2105	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	10.037
2106	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	52.967
2107	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	186
2108	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	245
2109	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	38.932
2110	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.384
2111	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.478
2112	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	175
2113	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	164
2114	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	2.873
2115	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	13.341
2185	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	50.830
1884	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	CARDARELLI ANGELO	38.655

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1670	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	37.678
167	UBS GLOBAL OPPORTUNITIES SHARE FUND	CARDARELLI ANGELO	11.500
1862	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	CARDARELLI ANGELO	21.794
765	UFF CAP DIVERSIFIE	CARDARELLI ANGELO	57.600
389	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	CARDARELLI ANGELO	70.762
2065	ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	138
2072	ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	96
21	UMB	CARDARELLI ANGELO	13.509
22	UMB	CARDARELLI ANGELO	1.999.089
48	UMB	CARDARELLI ANGELO	4.550
1861	UNION CARBIDE EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	2.200
9	UNION INVESTMENT LUXEMBOURG SA	CARDARELLI ANGELO	36.800
2240	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	58.700
2241	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	209.500
176	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	CARDARELLI ANGELO	895
177	UNIPENSION INVEST FMBA GLOBAL AKTIER II	CARDARELLI ANGELO	43.859
124	UNISUPER	CARDARELLI ANGELO	7.228
390	UNISYS MASTER TRUST	CARDARELLI ANGELO	58.000
1950	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN	CARDARELLI ANGELO	1.293
931	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	11.917
784	UNIVERS CNP 1	CARDARELLI ANGELO	78.011
1598	UNIVERSAL INVEST BAYVK A1 FONDS	CARDARELLI ANGELO	80.005
1128	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	CARDARELLI ANGELO	2.266
1905	UNIVERSE THE CMI GLOBAL NETWORK FUND CMI ASSET MANAGEMEN	CARDARELLI ANGELO	703.373
2212	UNIVERSITIES RET SYS OF ILLINOIS	CARDARELLI ANGELO	3.100
134	UNIVERSITY OF NEBRASKA FOUNDATION	CARDARELLI ANGELO	15.900
135	UNIVERSITY OF NEBRASKA FOUNDATION	CARDARELLI ANGELO	7.200
1678	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	CARDARELLI ANGELO	21.824
2158	UNIVEST	CARDARELLI ANGELO	91.349
2159	UNIVEST	CARDARELLI ANGELO	44.721
388	UPS GROUP TRUST	CARDARELLI ANGELO	28.055
2003	UTAH STATE RETIREMENT SYSTEMS	CARDARELLI ANGELO	16.056
1092	UTAM INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	57.500
2062	UWO FIDELITY EQUITY FUND	CARDARELLI ANGELO	12.678
752	VALIANT AKTIEN EUROPA	CARDARELLI ANGELO	11.870
956	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	CARDARELLI ANGELO	14.795
1237	VALIC COMPANY I - GROWTH FUND	CARDARELLI ANGELO	32.726
1233	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	7.136
1235	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	10.136
1236	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	30.564
1234	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	CARDARELLI ANGELO	95.799

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 3

della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

2058	VAN ANDEL INSTITUTE	CARDARELLI ANGELO	3.160
1708	VANGUARD CARBON AWARE INTERNATIONAL SHAR	CARDARELLI ANGELO	2.420
1499	VANGUARD DEVELOP MARKET INDEX FUND	CARDARELLI ANGELO	298.497
1448	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	268.296
1844	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	CARDARELLI ANGELO	14.133
1500	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	262.512
1447	VANGUARD GLOBAL EQUITY FUND	CARDARELLI ANGELO	107.207
1700	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	89.927
1094	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	CARDARELLI ANGELO	9.251
1095	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDE	CARDARELLI ANGELO	7.650
1644	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	7.120
1645	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	33.227
1646	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	85.564
1649	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	121.613
1650	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	53.861
1449	VANGUARD TAX-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	239.333
1837	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	CARDARELLI ANGELO	1.027.202
1490	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	16.622
1752	VANTAGEPOINT INTERNATIONAL FUND	CARDARELLI ANGELO	141.644
1756	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	CARDARELLI ANGELO	5.127
1456	VARIABLE INSURANCE FUND IV VIP INTL CAP	CARDARELLI ANGELO	4.540
1850	VARIABLE INSURANCE PRODUCTS FUND III: BA	CARDARELLI ANGELO	27.396
1853	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	CARDARELLI ANGELO	224.103
2238	VARIABLE PORTFOLIO - PYRAMIS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	271.324
1826	VAUXHALL MOTORS LIMITED PENSION PLAN	CARDARELLI ANGELO	43.098
2153	VERDIPAPI KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	9.967
2152	VERDIPAPIRFONDET KLP AKSJGLOBAL 1	CARDARELLI ANGELO	17.715
104	VICTORIAN SUPERANNUATION FUND	CARDARELLI ANGELO	22.729
754	VILLIERS DIVERSIFIE DEXIA AM	CARDARELLI ANGELO	56.108
391	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	57.602
392	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	31.507
137	VISION POOLED SUPERANNUATION TRUST	CARDARELLI ANGELO	7.405
778	VIVACCIO ACTIONS	CARDARELLI ANGELO	65.655
2195	VOLUNTARY SOUTHERN CALIFORNIA EDISON	CARDARELLI ANGELO	13.573
1948	Voluntary Employees Beneficiary Associat	CARDARELLI ANGELO	629
1736	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	8.843
1741	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	134.872
1746	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	382.701
265	WELLMARK INC. .	CARDARELLI ANGELO	26.575
1098	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	671
1097	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	20.731

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1915	WEST MIDLANDS METROPOLITAN AUTHORITI	CARDARELLI ANGELO	48.000
1882	WEST SUBURBAN RETIREMENT INCOME PLAN	CARDARELLI ANGELO	181
1916	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	50.000
1037	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	16.995
2089	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.234
2090	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.858
2096	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	6.358
950	WHITE AND CASE LLP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	12.081
902	WHOLESALE GLOBAL EQUITY - GROWTH FUND	CARDARELLI ANGELO	35.400
930	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	CARDARELLI ANGELO	6.023
1309	WICHITA RETIREMENT SYSTEMS	CARDARELLI ANGELO	13.656
980	WILLIAM BLAIR GLOBAL GROWTH FUND	CARDARELLI ANGELO	17.089
978	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	28.630
979	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.305
150	WILLIAM BLAIR SICAV	CARDARELLI ANGELO	39.766
12	WILMINGTON INTERNATIONAL EQUITY FUND SELECT, L.P.	CARDARELLI ANGELO	2.070
370	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	1.924
371	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	1.272
372	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	15.168
194	WILSHIRE INSTITUTIONAL MASTER FUND SPC	CARDARELLI ANGELO	1.500
1957	WILSHIRE VIT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436
2004	WINSCONSIN ENERGY MASTER RET TRUST	CARDARELLI ANGELO	39.200
130	WISDOMTREE DEFA FUND	CARDARELLI ANGELO	7.088
132	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	CARDARELLI ANGELO	6.157
169	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	CARDARELLI ANGELO	502
131	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	CARDARELLI ANGELO	4.288
173	WISDOMTREE WORLD EX-US GROWTH FUND	CARDARELLI ANGELO	4.513
1595	WITAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	79.007
394	WK KELLOG G FOUNDATION TRUST	CARDARELLI ANGELO	38.797
168	WM POOL - EQUITIES TRUST NO. 22	CARDARELLI ANGELO	29.824
426	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	CARDARELLI ANGELO	65.000
1289	WORKERS COMPENSATION BOARD-ALBERTA	CARDARELLI ANGELO	93.578
1170	WORLD ALPHA TILTS NON-LENDABLE FUND B	CARDARELLI ANGELO	7.161
1173	WORLD EX-U.S. ALPHA TILTS FUND B	CARDARELLI ANGELO	15.027
1332	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	15.375
1099	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	66.870
1100	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	100.099
1057	WUT47	CARDARELLI ANGELO	1.094
1737	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	5.695
1738	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	8.745
1739	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	2.484

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

1740	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	2.494
773	XENYS	CARDARELLI ANGELO	3.500
1754	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	CARDARELLI ANGELO	36.551
2078	ZURICH FINANCIAL SERVICES UK PENSION SCH	CARDARELLI ANGELO	70.138
1704	ZURICH INVESTMENTS MANAGEMENT LIMITED AT	CARDARELLI ANGELO	24.935
2068	Zurich Assurance Limited	CARDARELLI ANGELO	18.076
2069	Zurich Assurance Limited	CARDARELLI ANGELO	189.591
2070	Zurich Assurance Limited	CARDARELLI ANGELO	777.371
1435	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	TONELLI GIULIO	216.500
74	ALLEANZA TORO SPA	RUISI IVANO	7.750
75	ALLEANZA TORO SPA	RUISI IVANO	17.506
82	ALLEANZA TORO SPA	RUISI IVANO	1.443
83	ALLEANZA TORO SPA	RUISI IVANO	936
71	ASSICURAZIONI GENERALI SPA	RUISI IVANO	23.213
76	ASSICURAZIONI GENERALI SPA	RUISI IVANO	11.714
78	ASSICURAZIONI GENERALI SPA	RUISI IVANO	31.152
79	ASSICURAZIONI GENERALI SPA	RUISI IVANO	6.000
80	ASSICURAZIONI GENERALI SPA	RUISI IVANO	40.000
84	ASSICURAZIONI GENERALI SPA	RUISI IVANO	8.173
85	ASSICURAZIONI GENERALI SPA	RUISI IVANO	18.128
86	ASSICURAZIONI GENERALI SPA	RUISI IVANO	4.605
87	ASSICURAZIONI GENERALI SPA	RUISI IVANO	1.108
88	ASSICURAZIONI GENERALI SPA	RUISI IVANO	2.982
89	ASSICURAZIONI GENERALI SPA	RUISI IVANO	11.182
90	ASSICURAZIONI GENERALI SPA	RUISI IVANO	566
834	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND REPNEHO A ENERGET	RUISI IVANO	36.000
1377	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	RUISI IVANO	43.863
77	GENERTELLIFE SPA	RUISI IVANO	11.621
81	GENERTELLIFE SPA	RUISI IVANO	1.650
91	GENERTELLIFE SPA	RUISI IVANO	115
67	INA ASSITALIA	RUISI IVANO	284
68	INA ASSITALIA	RUISI IVANO	3.208
69	INA ASSITALIA	RUISI IVANO	3.628
70	INA ASSITALIA	RUISI IVANO	8.902
72	INA ASSITALIA	RUISI IVANO	743
73	INA ASSITALIA	RUISI IVANO	2.106
833	ENI SPA	AIELLO FRANCO	189.423.307

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **3**
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile d'esercizio.

Riepilogo favorevoli

TOTALE FAVOREVOLI	n°	1.960	azionisti per n°	324.420.139 Azioni 73,90 % del cap. sociale
di cui				
IN PROPRIO	n°	4	azionisti per n°	9.201 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	1.956	azionisti per n°	324.410.938 Azioni 73,90 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



ALLEGATO 4)

Seconda convocazione

Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno

Integrazione del Collegio Sindacale con la nomina di un sindaco effettivo e di un sindaco supplente.

Azionisti Presenti

In proprio	n°	4	per n°	9.201 Azioni	0,00 % del capitale sociale
Per delega	n°	1.959	per n°	324.428.754 Azioni	73,90 % del capitale sociale
TOTALE PRESENTI	n°	1.963	per n°	324.437.955 Azioni	73,90 % del capitale sociale

Esito Votazione

FAVOREVOLI	n°	326	azionisti per n°	224.355.936 Azioni	51,11 % del capitale sociale
CONTRARI	n°	1.295	azionisti per n°	74.152.505 Azioni	16,89 % del capitale sociale
ASTENUTI	n°	342	azionisti per n°	25.929.514 Azioni	5,91 % del capitale sociale
TOTALE VOTANTI	n°	1.963	azionisti per n°	324.437.955 Azioni	73,90 % del capitale sociale
NON VOTANTI	n°	0	azionisti per n°	0 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	1.963	azionisti per n°	324.437.955 Azioni	73,90 % del capitale sociale

Presenti in sala

Azionisti in proprio	4
Delegati	5
Totale televoter distribuiti	9
Totale persone fisiche	8

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

Integrazione del Collegio Sindacale con la nomina di un sindaco effettivo e di un sindaco supplente.

Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
837	"DBX-EUROPEAN LONG/SHORT EQUITY 4 FUND DB CUSTODIAL SERVICE	CARDARELLI ANGELO	12.202
1932	1999 Voluntary Employees' Beneficiary	CARDARELLI ANGELO	750
2007	A I DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	9.406
770	A.A. - BNP PAM - ISR	CARDARELLI ANGELO	7.103
769	AA EDRAM ACTIONS EURO	CARDARELLI ANGELO	91.000
225	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	CARDARELLI ANGELO	13.473
2102	AAEUBUBS - ALPHA ADVANTAGE EUROPE B UBS SUB-ACCT	CARDARELLI ANGELO	56.501
971	AARP	CARDARELLI ANGELO	11.350
995	AARP EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	14.800
197	ABB INC. MASTER TRUST .	CARDARELLI ANGELO	16.131
802	ABP CROISSANCE RENDEMENT	CARDARELLI ANGELO	10.000
2149	ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	4.878
2150	ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	8.283
2022	ACCIDENT COMPENSATION CORPORATION	CARDARELLI ANGELO	44.610
1423	ACM GLOBAL INVEST.-GLOBAL WEALTH STRATEGY-GBL CONSERV.PFOL	CARDARELLI ANGELO	129.563
1430	ACMBERNSTEIN SICAV	CARDARELLI ANGELO	34.040
1176	ACTIVE INTERNATIONAL EQUITY FUND B	CARDARELLI ANGELO	1.433
1165	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	1.626
187	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PO	CARDARELLI ANGELO	19.016
232	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	CARDARELLI ANGELO	541
19	AEGON CUSTODY B.V.	CARDARELLI ANGELO	116.426
56	AEGON CUSTODY B.V.	CARDARELLI ANGELO	851
43	AEGON CUSTODY BV	CARDARELLI ANGELO	87.121
18	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	CARDARELLI ANGELO	11.138
1612	AFS INTERNATIONAL SHARE FUND 1	CARDARELLI ANGELO	6.515
1570	AGIPI MONDE DURABLE	CARDARELLI ANGELO	40.216
767	AGIRC F1	CARDARELLI ANGELO	15.000
1211	ALASKA ELECTRICAL PENSION PLAN	CARDARELLI ANGELO	5.848
200	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	4.069
201	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	43.870
863	ALLIANCE GLOBAL RESEARCH GROWTH FUND (TAX EXEMPT)	CARDARELLI ANGELO	2.230
864	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	CARDARELLI ANGELO	230
1203	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	58.580
1204	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	4.470
866	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND	CARDARELLI ANGELO	740
865	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND FUND	CARDARELLI ANGELO	600
883	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND	CARDARELLI ANGELO	203.420
1110	ALLIANCEBERNSTEIN GROWTH FUND	CARDARELLI ANGELO	69.820
1113	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEG\	CARDARELLI ANGELO	9.570

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

Integrazione del Collegio Sindacale con la nomina di un sindaco effettivo e di un sindaco supplente.

1112	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	CARDARELLI ANGELO	1.240
1111	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATEG	CARDARELLI ANGELO	320
890	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH PTI	CARDARELLI ANGELO	4.910
888	ALLIANCEBERNSTEIN VAR PROD SER F INC.-ALLIANCEB GROWTH PTF	CARDARELLI ANGELO	9.625
887	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	CARDARELLI ANGELO	32.370
889	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF	CARDARELLI ANGELO	39.255
1421	ALLIANCEBERNSTEIN WORLDWIDE PRIVATIZATION FUND	CARDARELLI ANGELO	233.192
957	ALLIANZ RCM GLOBAL RESOURCES FUND	CARDARELLI ANGELO	6.370
1804	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	CARDARELLI ANGELO	21.400
1608	ALTERVISION	CARDARELLI ANGELO	6.891
915	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	CARDARELLI ANGELO	1.000
923	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	CARDARELLI ANGELO	2.810
1126	AMERICAN CENTURY SICAV	CARDARELLI ANGELO	1.156
1127	AMERICAN CENTURY SICAV	CARDARELLI ANGELO	1.985
918	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	60.234
916	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	49.042
917	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	11.815
922	AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	CARDARELLI ANGELO	108.109
919	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. GLOBAL GROWTH	CARDARELLI ANGELO	144.120
920	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH	CARDARELLI ANGELO	523.828
921	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	CARDARELLI ANGELO	146.293
2023	AMERICAN COLLEGE OF SURGEONS	CARDARELLI ANGELO	19.585
936	AMERICAN HEART ASSOCIATION	CARDARELLI ANGELO	489
968	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	1.431
1730	AMONIS NV	CARDARELLI ANGELO	4.923
8	AQR CUSTOMIZED REAL RETURN OFFSHORE FUND LP	CARDARELLI ANGELO	2.111
7	AQR REAL ASSET FUND II LP.	CARDARELLI ANGELO	1.591
269	ARCELORMITTAL USA INC. PENSION TRUST	CARDARELLI ANGELO	44.464
925	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	CARDARELLI ANGELO	15.299
926	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	CARDARELLI ANGELO	423
808	AREVA DIVERSIFIE OBLIGATAIRE	CARDARELLI ANGELO	4.583
344	ARIZONA PSPRS TRUST	CARDARELLI ANGELO	14.267
436	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	29.955
437	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	6.180
844	ARKWRIGHT, LLC	CARDARELLI ANGELO	807
2104	ARROWSTREET GLOBAL ALPHA EXTN FUND I	CARDARELLI ANGELO	4.707
843	ARTIO GLOBAL BALANCED (CAYMAN) FUND LTD.	CARDARELLI ANGELO	909
2060	ARTIO GLOBAL EQUITY FUND	CARDARELLI ANGELO	8.749
1182	ARTIO GLOBAL EQUITY FUND INC.	CARDARELLI ANGELO	1.243
1181	ARTIO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	175.125
1183	ARTIO INTERNATIONAL EQUITY FUND II	CARDARELLI ANGELO	135.018
2061	ARTIO INTL EQUITY II FUND	CARDARELLI ANGELO	15.937
1083	ASIAN DEVELOPMENT BANK	CARDARELLI ANGELO	16.558
1829	ASTRAZENECA PENSION FUND	CARDARELLI ANGELO	32.147

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



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350	AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	37.248
15	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	CARDARELLI ANGELO	6.260
1727	AVIVA INVESTORS MANAGED FUND ICVC - DIVE	CARDARELLI ANGELO	390
1815	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	41.246
1816	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	4.229
1817	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	18.676
1849	AVIVA LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	230.305
110	AVIVA UKGI INVESTMENTS LIMITED	CARDARELLI ANGELO	26.252
1713	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	4.787
1379	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	44.770
1760	AXA PREMIER VIP TRUST - MULTIMANGER INTE	CARDARELLI ANGELO	8.382
929	AXA ROSENBERG EQUITY ALPHA TRUST	CARDARELLI ANGELO	1.600
1889	AXA-EB 510	CARDARELLI ANGELO	1.600
205	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	11.240
2191	Artio International Equity (Cayman) Fund	CARDARELLI ANGELO	5.545
1688	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	9.784
163	BANK OF AMERICA TESE OMNIBUS	CARDARELLI ANGELO	149
1686	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	CARDARELLI ANGELO	6.413
1876	BAPTIST HEALTH SOUTH FLORIDA INC	CARDARELLI ANGELO	8.036
1502	BBH B FOR TMTBJ RE: MUTB400037270	CARDARELLI ANGELO	3.692
1454	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	CARDARELLI ANGELO	3.100
207	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	CARDARELLI ANGELO	20.900
934	BECHTEL NR PROGRAM PENSION MASTER TRUST	CARDARELLI ANGELO	17.700
935	BECHTEL NR PROGRAM PENSION MASTER TRUST	CARDARELLI ANGELO	28.100
320	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	20.365
321	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	263.820
323	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	337.136
325	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	7.055
210	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMP	CARDARELLI ANGELO	1.351
211	BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	5.831
1172	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	61.804
1174	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	21.534
1171	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	95.623
1527	BIEVRE EPARGNE	CARDARELLI ANGELO	20.000
1096	BILL AND MELINDA GATES FOUNDATION TRUST	CARDARELLI ANGELO	143.659
1348	BLACKROCK AM DE FOR ISHARES DJ EUROZONE SUST SCREENED (DE)	CARDARELLI ANGELO	15.936
1349	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	CARDARELLI ANGELO	60.912
1351	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	CARDARELLI ANGELO	66.401
1350	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	CARDARELLI ANGELO	953
1785	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	4.518
1786	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	183.401
1787	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	732.359
1788	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	12.338
1789	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	18.636

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



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1790	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	7.837
1834	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	10.590
1667	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	CARDARELLI ANGELO	22.196
1705	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	CARDARELLI ANGELO	52.533
1697	BLACKROCK AUSTRALIA LTD FISSION INDEXED	CARDARELLI ANGELO	17.365
1159	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	967
1160	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	14.863
1426	BLACKROCK EUROFUND	CARDARELLI ANGELO	132.889
146	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	772.992
147	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	1.636.694
148	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	114.207
149	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	44
1175	BLACKROCK GLOBAL MARKET INSIGHT FUND	CARDARELLI ANGELO	35.242
434	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	CARDARELLI ANGELO	169.665
1791	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	76.295
1792	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	11.454
1794	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	106.253
1698	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	CARDARELLI ANGELO	1.770
1149	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	79.024
1150	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	234.065
1151	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	24.932
1153	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	3.804
1154	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	648
1155	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	2.381
1156	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	830
1157	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	18.078
1161	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	11.631
1162	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	2.263
1163	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	20.040
1164	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CARDARELLI ANGELO	117.325
1643	BLACKROCK INSTITUTIONAL POOLED FUND PLC	CARDARELLI ANGELO	3.841
100	BLACKROCK NATURAL RESOURCES TRUST	CARDARELLI ANGELO	124.100
429	BLACKROCK PENSIONS LIMITED	CARDARELLI ANGELO	53.840
1793	BLACKROCK SELECTION FUND	CARDARELLI ANGELO	34.092
1606	BNP PARIBAS L I	CARDARELLI ANGELO	67.002
1526	BNPP EURO VALEURS DURAB	CARDARELLI ANGELO	16.334
282	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	12.742
284	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	13.409
288	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	160.933
289	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	12.763
175	BNY MELLON GLOBAL FUNDS PLC	CARDARELLI ANGELO	15.290
281	BNY MELLON NEWTON POOLED INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	9.020
1773	BOEING COMPANY EMPLOYEES RETIREMENT	CARDARELLI ANGELO	34.916
1759	BOILERMAKERS NATIONAL ANNUITY TRUST	CARDARELLI ANGELO	7.839

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



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192	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	CARDARELLI ANGELO	28.721
1190	BP PENSION FUND	CARDARELLI ANGELO	114.100
1601	BPI GLOBAL INVESTMENT FUND	CARDARELLI ANGELO	22.228
1765	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	CARDARELLI ANGELO	3.555
1191	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	CARDARELLI ANGELO	44.630
1192	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	CARDARELLI ANGELO	7.287
1193	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	CARDARELLI ANGELO	366.395
896	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	599
898	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	744
2039	BURLINGTON NORTHERN SANTA FE TRUST	CARDARELLI ANGELO	1.091
2181	Bernstein Global Style Blend	CARDARELLI ANGELO	10.870
1992	Blue Sky Group	CARDARELLI ANGELO	85.734
2092	CADBURY PENSION TRUST LTD	CARDARELLI ANGELO	26.178
948	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	359.895
1076	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	103.382
1291	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.230
1292	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	119.645
1293	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	600.000
946	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	3.515
1021	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	387
1022	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	100.000
1023	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	3.300
1024	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	15.204
214	CANADIAN CHRISTIAN SCHOOL PENSION TR. FD	CARDARELLI ANGELO	3.720
215	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CARDARELLI ANGELO	152.811
1626	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	CARDARELLI ANGELO	3.879
801	CARBP DIVERSIFIE	CARDARELLI ANGELO	7.963
1518	CARDIF ASSURANCE VIE	CARDARELLI ANGELO	117.000
868	CAVENHAM GLOBAL EQUITIES	CARDARELLI ANGELO	1.398
840	CELANESE AMERICAS RETIREMENT PENSION PLAN	CARDARELLI ANGELO	24.027
1984	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	984
1985	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	2.242
2221	CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	CARDARELLI ANGELO	3.763
98	CF 7IM SUSTAINABLE BALANCE FUND	CARDARELLI ANGELO	8.800
216	CF INTERNATIONAL STOCK INDEX FUND	CARDARELLI ANGELO	17.351
307	CF NCML EAFE PLUS FUND .	CARDARELLI ANGELO	3.537
63	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	CARDARELLI ANGELO	583
60	CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUROPE	CARDARELLI ANGELO	524
448	CIBC DISCIPLINED INTERNATIONALEQUITY FUND	CARDARELLI ANGELO	100.239
399	CIBC EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.432
450	CIBC GLOBAL EQUITY GROWTH (ACWIPOOL)	CARDARELLI ANGELO	163.064
449	CIBC GLOBAL MONTHLY INCOME FUND	CARDARELLI ANGELO	29.042
398	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.106
182	CIC-TOC PENSION PLAN	CARDARELLI ANGELO	2.750

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



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2041	CITY OF FRESNO RETIREMENT SYSTEM	CARDARELLI ANGELO	28.457
2042	CITY OF FRESNO RETIREMENT SYSTEM	CARDARELLI ANGELO	16.972
2008	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	11.615
2049	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	97.100
2050	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	21.612
140	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	36.928
141	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	31.669
143	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	33.858
328	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	6.389
790	CMD AGIRC IXXIS D	CARDARELLI ANGELO	34.595
795	CNP ASSUR PIERRE	CARDARELLI ANGELO	10.893
796	CNP ASSUR VALEURS	CARDARELLI ANGELO	23.826
23	COLONIAL FIRST STATE INVESTMENTS LIMITED	CARDARELLI ANGELO	16.017
940	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	CARDARELLI ANGELO	2.776
1771	COMMINGLED PENSION TRUST FUND (EAFE RESE	CARDARELLI ANGELO	5.607
1755	COMMINGLED PENSION TRUST FUND (INTERNATI	CARDARELLI ANGELO	26.815
2180	COMMON MONTHLY INTL EX-JAPAN EQUITY	CARDARELLI ANGELO	16.954
1330	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	267.253
36	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION P	CARDARELLI ANGELO	33.441
1012	COMPASS AGE LLC	CARDARELLI ANGELO	953
226	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.643
1158	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.596
853	CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	11.326
1256	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	27.630
125	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CARDARELLI ANGELO	9.954
237	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	7.478
223	COVENANT MINISTRIES OF BENEVOLENCE	CARDARELLI ANGELO	5.202
1525	CRCFF BNPP AM	CARDARELLI ANGELO	13.206
2097	Cable & Wireless Worldwide Retirement Pl	CARDARELLI ANGELO	7.797
2076	Commonwealth Superannuation Corporation as Trustee for Aria Investments Tru	CARDARELLI ANGELO	19.172
2219	Commonwealth Superannuation Corporation as Trustee for Aria Investments Tru	CARDARELLI ANGELO	29.969
2091	DAILY MEG TRUST SENIOR EXECUTIVES	CARDARELLI ANGELO	8.179
217	DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	CARDARELLI ANGELO	65.747
1439	DANSKE BANK A/S	CARDARELLI ANGELO	81.201
1883	DAVID E MOORE	CARDARELLI ANGELO	923
1101	DB-RP PORTFOLIO LTD.	CARDARELLI ANGELO	11.112
184	DBX MSCI EAFE CURRENCY -HEDGED EQUITY FUND	CARDARELLI ANGELO	1.330
1758	DELTA PILOTS DISABILITY TRUST	CARDARELLI ANGELO	11.588
114	DESERET MUTUAL MASTER RETIREMENT PLAN	CARDARELLI ANGELO	33.800
1054	DEUTSCHE DBI GLOBAL SHARES FUND	CARDARELLI ANGELO	8.983
2239	DEXIA EQUITIES B	CARDARELLI ANGELO	576
2242	DEXIA SUSTAINABLE	CARDARELLI ANGELO	2.240
2171	DFE ASSET MANAGEMENT LLC	CARDARELLI ANGELO	10.487
1860	DOW EMPLOYEES PENSION PLAN TRUST	CARDARELLI ANGELO	4.540

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

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233	DREYFUS INDEX FUNDS INC DREYFUS	INTERNATIONAL STC	CARDARELLI ANGELO	11.471
357	DREYFUS INVESTMENT FUNDS DREYFUS NEWTON INTERNATIONAL EQU		CARDARELLI ANGELO	77.364
440	DREYFUS VARIABLE INVESTMENT FUND	INTERNATIONAL EQUITYPOI	CARDARELLI ANGELO	7.957
234	DT INTERNATIONAL STOCK INDEX FUND		CARDARELLI ANGELO	27.978
235	DUKE ENERGY QUALIFIED NUCLEAR	DECOMMISSIONING TRUS	CARDARELLI ANGELO	80.000
181	DUNHAM INTERNATIONAL STOCK FUND		CARDARELLI ANGELO	1.077
1446	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP		CARDARELLI ANGELO	1.672
1453	DWS DIVERSIFIED INTERNATIONALEQUITY FUND		CARDARELLI ANGELO	1.417
998	DWS EAFE EQUITY INDEX FUND		CARDARELLI ANGELO	6.369
997	DWS LIFECYCLE LONG RANGE FUND		CARDARELLI ANGELO	719
203	EAFE EQUITY FUND .		CARDARELLI ANGELO	3.620
1869	EAGLE INTERNATIONAL EQUITY FUND		CARDARELLI ANGELO	3.861
306	EB NCML EAFE PLUS FUND .		CARDARELLI ANGELO	57.411
793	ECUREUIL 1,2,3 FUTUR		CARDARELLI ANGELO	168.944
791	ECUREUIL DYNAMIQUE +		CARDARELLI ANGELO	74.813
792	ECUREUIL ENERGIE		CARDARELLI ANGELO	34.016
797	ECUREUIL REFUGE SECURITE		CARDARELLI ANGELO	6.005
1381	EDMOND DE ROTHSCHILD		CARDARELLI ANGELO	22.870
811	EGEPARGNE 1		CARDARELLI ANGELO	19.840
812	EGEPARGNE 2		CARDARELLI ANGELO	153.130
369	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO	113.000
373	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		CARDARELLI ANGELO	200.800
1555	ENERGIE 2		CARDARELLI ANGELO	5.720
238	ENERGY EAST CORPORATION MASTERTRUST		CARDARELLI ANGELO	24.104
924	ENERGY INSURANCE MUTUAL LIMITED		CARDARELLI ANGELO	3.348
911	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS		CARDARELLI ANGELO	251
1610	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO	7.804
1617	ENHANCED INDEX INTERNATIONAL SHARE FUND		CARDARELLI ANGELO	21.271
1742	EQ ADVISORS - AXA TACTICAL MANAGER INTER		CARDARELLI ANGELO	15.776
1743	EQ ADVISORS - AXA TACTICAL MANAGER INTER		CARDARELLI ANGELO	16.152
1761	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT		CARDARELLI ANGELO	17.946
1747	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR		CARDARELLI ANGELO	13.204
1776	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO		CARDARELLI ANGELO	194.862
1762	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E		CARDARELLI ANGELO	2.597
1864	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I		CARDARELLI ANGELO	10.109
1888	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO		CARDARELLI ANGELO	568
760	ERAFF ACTIONS INTL I AGI		CARDARELLI ANGELO	86.929
424	ESB GENERAL EMPLOYEES SUPERANNUATION	SCHEME	CARDARELLI ANGELO	2.900
425	ESB GENERAL EMPLOYEES SUPERANNUATION	SCHEME	CARDARELLI ANGELO	19.880
414	ESSEX COUNTY COUNCIL .		CARDARELLI ANGELO	23.572
1169	EURO ALPHA TILTS FUND B		CARDARELLI ANGELO	68.930
1168	EURO EX-UK ALPHA TITLS FUND B		CARDARELLI ANGELO	53.874
1329	EUROPE INDEX PLUS COMMON TRUST FUND		CARDARELLI ANGELO	8.904
1177	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B		CARDARELLI ANGELO	58.907

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno

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212	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	CARDARELLI ANGELO	2.165
239	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	CARDARELLI ANGELO	4.561
283	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	CARDARELLI ANGELO	2.987
2206	Employees' Retirement System of the State of Hawaii	CARDARELLI ANGELO	190.000
287	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	6.223
286	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	CARDARELLI ANGELO	33.162
1728	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	CARDARELLI ANGELO	9.575
714	FCP A.A.-DEXIA-ISR	CARDARELLI ANGELO	2.845
1531	FCP BNP ACTION EUROPE	CARDARELLI ANGELO	1.687
1532	FCP BNP ACTIONS PEA EURO	CARDARELLI ANGELO	51.578
1550	FCP BNP PARIBAS ETHEIS	CARDARELLI ANGELO	90.087
758	FCP ERAFP ACTIONS EUROS3 BNP PAM	CARDARELLI ANGELO	135.241
761	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	CARDARELLI ANGELO	4.470
804	FCP FRUCTI EUROPE CYCLIQUES	CARDARELLI ANGELO	11.668
1557	FCP GUENEGAUD REVENUS	CARDARELLI ANGELO	8.000
806	FCP HAMELIN DIVERSIFIE PERP	CARDARELLI ANGELO	400
829	FCP LBP AM RESPONSABLE ACTIONS EUROPE	CARDARELLI ANGELO	17.000
771	FCP LCF PHARMA INTERNATIONAL	CARDARELLI ANGELO	35.800
1530	FCP NATIO-FONDS COLLINE 1	CARDARELLI ANGELO	100.912
794	FCP NATIXIS ACTIONS EURO GROWTH	CARDARELLI ANGELO	25.000
788	FCP NATIXIS IONIS	CARDARELLI ANGELO	4.148
1556	FCP NF COLLINES INVEST 3	CARDARELLI ANGELO	219.141
799	FCP PARKA 4	CARDARELLI ANGELO	181.224
1565	FCP SAINT MARTIN EPARGNE	CARDARELLI ANGELO	13.000
774	FCP TONI ACTIONS 100	CARDARELLI ANGELO	6.942
759	FCP VILLIERS CROISSANCE	CARDARELLI ANGELO	163.238
762	FCP VILLIERS CROISSANCE	CARDARELLI ANGELO	13.320
1519	FCPE ACTIONS FRANCE PLUS	CARDARELLI ANGELO	20.019
1535	FCPE BMS ACTIONS	CARDARELLI ANGELO	2.064
1536	FCPE CERP RHIN RHONE MEDITERRANEE	CARDARELLI ANGELO	777
1537	FCPE DASSAULT AVIATION GESTION	CARDARELLI ANGELO	27.504
1533	FCPE DIVERSIMONDE	CARDARELLI ANGELO	3.440
1541	FCPE ERICSSON EN FRANCE	CARDARELLI ANGELO	1.410
814	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	CARDARELLI ANGELO	1.407
1562	FCPE FDS DIVERSIF.TEL 1	CARDARELLI ANGELO	2.883
815	FCPE FODEP	CARDARELLI ANGELO	15.936
816	FCPE FODIV	CARDARELLI ANGELO	6.047
1539	FCPE FONDS BOEHRINGER	CARDARELLI ANGELO	1.922
1549	FCPE GPE FMC FCE DIV BNP	CARDARELLI ANGELO	4.253
825	FCPE IMPACT ISR PERFORMANCE	CARDARELLI ANGELO	34.305
1542	FCPE KONE INVESTISSEMENT	CARDARELLI ANGELO	4.542
1520	FCPE LACTALIS FONCIVAL	CARDARELLI ANGELO	6.920
1543	FCPE LIMACTIF	CARDARELLI ANGELO	3.177
1544	FCPE MASTERFOODS	CARDARELLI ANGELO	10.294

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno

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1553	FCPE MULTIPAR ACTS SR	CARDARELLI ANGELO	27.117
1554	FCPE MULTIPAR EQ. SOC. RES	CARDARELLI ANGELO	9.509
817	FCPE NATIXIS AVENIR 1 PERFORMANCE	CARDARELLI ANGELO	24.192
818	FCPE NATIXIS AVENIR 2 DYNAMIQUE	CARDARELLI ANGELO	3.765
819	FCPE NATIXIS AVENIR 3 CROISSANCE	CARDARELLI ANGELO	9.909
820	FCPE NATIXIS AVENIR 4 EQUILIBRE	CARDARELLI ANGELO	15.980
821	FCPE NATIXIS AVENIR 5 RENDEMENT	CARDARELLI ANGELO	5.802
828	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	CARDARELLI ANGELO	2.391
1521	FCPE PARFUMS C.DIOR	CARDARELLI ANGELO	8.346
1545	FCPE PHILIPS FRANCE FONDS DYNAMIQUE	CARDARELLI ANGELO	1.721
810	FCPE SAFRAN DYNAMIQUE	CARDARELLI ANGELO	18.246
1563	FCPE SAUR EPARGNE	CARDARELLI ANGELO	11.771
1546	FCPE SEPR FONDS A	CARDARELLI ANGELO	256
1547	FCPE SGD DIVERSIFIE	CARDARELLI ANGELO	911
1538	FCPE SGE	CARDARELLI ANGELO	1.496
1540	FCPEFONDS LESAFFRE	CARDARELLI ANGELO	3.697
959	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	81.686
255	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX F	CARDARELLI ANGELO	234.665
1687	FIDUCIAN INTERNATIONAL SHARES FUND	CARDARELLI ANGELO	18.000
1683	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	CARDARELLI ANGELO	60.219
1238	FIFTH THIRD INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.790
256	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	2.501
257	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	8.349
275	FIREFIGHTERS RETIREMENT SYSTEM	CARDARELLI ANGELO	10.500
2057	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	CARDARELLI ANGELO	23.700
2044	FIREMANS ANNUITY AND BENEFITS FUND O	CARDARELLI ANGELO	11.305
985	FIRST CHURCH OF CHRIST SCIENTIST	CARDARELLI ANGELO	2.410
2172	FISHER INVEST GROUP FOREIGN EQUITY	CARDARELLI ANGELO	87.775
1047	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	40.065
1048	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	116.606
1052	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	68.779
1053	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	20.040
713	FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	3.577
763	FONDS DE RESERVE POUR RETRAITESANGUARD AM/LOT 43/FRR01G	CARDARELLI ANGELO	143.635
1228	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	CARDARELLI ANGELO	19.372
2024	FORD FOUNDATION	CARDARELLI ANGELO	209.899
2012	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	10.631
2013	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	37.490
2025	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	13.183
2026	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	26.964
2059	FORD OF CANADA MASTER TRUST FUND	CARDARELLI ANGELO	3.549
768	FORTIS INVESTMENT MANAGEMENT	CARDARELLI ANGELO	17.779
1680	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	CARDARELLI ANGELO	14.000
1707	FRANKLIN GLOBAL GROWTH FUND	CARDARELLI ANGELO	50.000

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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166	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FUN	CARDARELLI ANGELO	28.450
174	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	CARDARELLI ANGELO	8.900
1871	FRANKLIN SIERRA NON US EQUITY TRUST	CARDARELLI ANGELO	23.000
185	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATIO	CARDARELLI ANGELO	2.800
1632	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.800
1633	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.006
1637	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	62.000
1846	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	25.000
1847	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	3.537
1709	FRANKLIN WORLD GROWTH FUND	CARDARELLI ANGELO	140.000
803	FRUCTIFONDS VALEURS EUROPEENNES	CARDARELLI ANGELO	189.198
1732	FUNDACAO CALOUSTE GULBENKIAN	CARDARELLI ANGELO	24.148
1625	Fdt Ethos	CARDARELLI ANGELO	4.300
2222	Florida Prepaid College Board	CARDARELLI ANGELO	3.519
1602	GA FUND B	CARDARELLI ANGELO	27.050
1609	GA FUND B	CARDARELLI ANGELO	18.531
1922	GARTMORE SICAV	CARDARELLI ANGELO	285.844
928	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	CARDARELLI ANGELO	2.028
1214	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	CARDARELLI ANGELO	34.000
905	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	12.135
906	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	2.291
944	GENERAL ORGANISATION FOR SOCIAL INSURANCE	CARDARELLI ANGELO	9.039
1114	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	48.206
2103	GLOBAL ASCENT LTD	CARDARELLI ANGELO	27.884
62	GLOBAL ASCENT LTD- PAN EUROPE CO MAPLES CORPORATE SERVICE	CARDARELLI ANGELO	7.172
193	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	CARDARELLI ANGELO	56.400
908	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	168.023
910	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	53.141
1129	GOLDMAN SACHS FUNDS II	CARDARELLI ANGELO	59.681
160	GOLDMAN SACHS GMS ERISA GROUP TRUST	CARDARELLI ANGELO	16.723
260	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYEE	CARDARELLI ANGELO	23.048
1045	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSAL	CARDARELLI ANGELO	15.096
118	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	4.811
119	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUND	CARDARELLI ANGELO	1.378
1768	GOVERNMENT OF NORWAY	CARDARELLI ANGELO	7.835.947
901	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	CARDARELLI ANGELO	1.367
2045	GREATBANC COLLECTIVE INVEST TRUST I	CARDARELLI ANGELO	46.449
1277	GREYSTONE EAFE GROWTH FUND	CARDARELLI ANGELO	646.851
161	GS TACS MARKET CONTINUOUS (INTL) LLC	CARDARELLI ANGELO	36.090
413	GSK COMMON INVESTMENT FUND	CARDARELLI ANGELO	43.358
2154	GUINNESS IRELAND GROUP PENSION SCHEM	CARDARELLI ANGELO	31.963
133	GUTHRIE HEALTHCARE SYSTEM	CARDARELLI ANGELO	14.000
2074	Gard Common Contractual Fund	CARDARELLI ANGELO	603
2063	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	CARDARELLI ANGELO	1.575

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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766	HAMELIN DIVERSIFIE II	CARDARELLI ANGELO	11.000
897	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	1.739
417	HARRODS GROUP PENSION PLAN	CARDARELLI ANGELO	52.000
1717	HENDERSON EURO TRUST PLC	CARDARELLI ANGELO	99.508
1920	HENDERSON EUROPEAN FOCUS TRUST PLC	CARDARELLI ANGELO	36.216
1908	HENDERSON EUROPEAN SELECTED OPPORTUNI	CARDARELLI ANGELO	578.908
942	HENDERSON GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	5.880
1603	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	99.192
1604	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	1.139.284
1605	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	2.420
941	HENDERSON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.010
1568	HENDERSON STRATEGIC INVESTMENT FUNDS	CARDARELLI ANGELO	40.088
943	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	CARDARELLI ANGELO	7.973
1506	HEWLETT-PACKARD COMPANY 401(K) PLAN	CARDARELLI ANGELO	6.692
836	HFR HE MARTIN CURRIE PERFORMANCE MASTER TRUST BUTTERFIELD	CARDARELLI ANGELO	14.515
1966	HK MONETARY AUTHORITY	CARDARELLI ANGELO	157.734
1049	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	CARDARELLI ANGELO	1.807
2207	HONEYWELL MASTER PENSION TRUST	CARDARELLI ANGELO	64.401
1046	HONG KONG HOUSING AUTHORITY	CARDARELLI ANGELO	2.195
1967	HONG KONG SPECIAL ADMIN EXCHANGE FD	CARDARELLI ANGELO	37.766
1615	HOOR GLASS INDEXED INT SHARED SECT TRUST	CARDARELLI ANGELO	4.969
1616	HOOR GLASS INTERNAT SHARE SECTOR TRUST	CARDARELLI ANGELO	12.781
983	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	CARDARELLI ANGELO	12.896
1973	HP INVEST COMMON	CARDARELLI ANGELO	9.996
1972	HP Invest Common Contractual Fund	CARDARELLI ANGELO	4.375
1934	HRW Testamentary Trust No 1	CARDARELLI ANGELO	800
1941	HRW Testamentary Trust No 2	CARDARELLI ANGELO	800
1933	HRW Testamentary Trust No 3	CARDARELLI ANGELO	800
1938	HRW Testamentary Trust No 4	CARDARELLI ANGELO	800
1943	HRW Testamentary Trust No 5	CARDARELLI ANGELO	959
1937	HRW Testamentary Trust No 6	CARDARELLI ANGELO	959
1935	HRW Testamentary Trust No. 10	CARDARELLI ANGELO	665
1936	HRW Testamentary Trust No. 11	CARDARELLI ANGELO	665
1944	HRW Testamentary Trust No. 12	CARDARELLI ANGELO	665
1942	HRW Testamentary Trust No. 7	CARDARELLI ANGELO	959
1940	HRW Testamentary Trust No. 8	CARDARELLI ANGELO	959
1939	HRW Testamentary Trust No. 9	CARDARELLI ANGELO	665
857	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	10.496
1921	HSBC BANK PLC a/c THE LAW	CARDARELLI ANGELO	38.750
1909	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	17.929
1514	HSBC FUND SERVICES CLIENT	CARDARELLI ANGELO	18.515
1910	HSBC INVESTMENT FUNDS (UK) LIMITED	CARDARELLI ANGELO	6.253
1919	HSS (IRELAND) LIMITED	CARDARELLI ANGELO	1.912
1498	HUNTINGTON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	102.000

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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1497	HUNTINGTON VA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.300
813	HUTCHINSON ACTIONS	CARDARELLI ANGELO	4.539
331	HYDRO ONE PENSION PLAN .	CARDARELLI ANGELO	11.015
2098	IBM PENSION PLAN	CARDARELLI ANGELO	27.028
1197	IBM SAVINGS PLAN	CARDARELLI ANGELO	43.363
1951	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	CARDARELLI ANGELO	25.600
268	IHC HEALTH SERVICES INC	CARDARELLI ANGELO	34.174
267	IHC PENSION PLAN DIRECTED TRUST	CARDARELLI ANGELO	15.808
2046	ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	149.500
2027	IMASCO HOLDINGS INC	CARDARELLI ANGELO	1.820
708	IMPACT FUNDS-CONV EUROPE EQUI	CARDARELLI ANGELO	24.036
712	IMPACT FUNDS-CONV EUROPE EQUI	CARDARELLI ANGELO	6.304
807	IMPACT ISR CROISSANCE	CARDARELLI ANGELO	16.103
826	IMPACT ISR DYNAMIQUE	CARDARELLI ANGELO	7.970
827	IMPACT ISR EQUILIBRE	CARDARELLI ANGELO	79.881
824	IMPACT ISR RENDEMENT SOLIDAIRE	CARDARELLI ANGELO	20.336
380	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	14.294
340	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	8.437
108	ING ARTIO FOREIGN PORTFOLIO	CARDARELLI ANGELO	23.560
1479	ING DIRECT	CARDARELLI ANGELO	8.195
987	ING DIRECT STREETWISE BALANCED FUND	CARDARELLI ANGELO	1.302
988	ING DIRECT STREETWISE BALANCED GROWTH FUND	CARDARELLI ANGELO	1.853
986	ING DIRECT STREETWISE BALANCED INCOME FUND	CARDARELLI ANGELO	347
113	ING DUURZAAM REND BASIS FUND	CARDARELLI ANGELO	18.505
111	ING ENERGY BASIS FUND	CARDARELLI ANGELO	33.633
112	ING EUROPA FUND	CARDARELLI ANGELO	131.748
162	ING INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	7.558
127	ING INVESTMENT MANAGEMENT EUROPE NV	CARDARELLI ANGELO	92.988
786	INSERTION EMPLOIS	CARDARELLI ANGELO	165.847
1611	INSURANCE COMMISSION OF WETERN AUSTRALIA	CARDARELLI ANGELO	9.113
982	INSURANCE CORPORATION OF BRITISH COLUMBIA	CARDARELLI ANGELO	7.018
1975	INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	1.180
1976	INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	210
1669	INTECH INTERNATIONAL SHARES HIGH OPPORTU	CARDARELLI ANGELO	8.379
1014	INTECH RISK-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	208
266	INTEGRA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.067
2194	INTER AMER. DVLP BANK STAFF RETIR.	CARDARELLI ANGELO	10.501
1178	INTERNATIONAL ALPHA TILTS FUND B	CARDARELLI ANGELO	78.784
400	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	9.732
1166	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	5.598
1965	INTERNATIONAL EQUITY PARTNERS	CARDARELLI ANGELO	2.499
172	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	CARDARELLI ANGELO	8.485
439	INVESTMENT SOLUTIONS LIMITED	CARDARELLI ANGELO	39.835
1034	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	CARDARELLI ANGELO	2.869

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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1035	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	CARDARELLI ANGELO	35.550
14	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	234.512
1335	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	21.508
1338	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	72.229
1342	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.140
1346	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.001
1347	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.033
1334	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	478
1340	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.417
1343	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.665
1139	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	1.008
1141	ISHARES MSCI ACWI EX US INDEX FUND	CARDARELLI ANGELO	16.808
1140	ISHARES MSCI ACWI INDEX FUND	CARDARELLI ANGELO	61.390
1143	ISHARES MSCI EAFE GROWTH INDEX FUND	CARDARELLI ANGELO	61.851
1144	ISHARES MSCI EAFE INDEX FUND	CARDARELLI ANGELO	948.424
1146	ISHARES MSCI EMU INDEX FUND	CARDARELLI ANGELO	70.560
1147	ISHARES MSCI ITALY INDEX FUND	CARDARELLI ANGELO	143.338
1148	ISHARES MSCI KOKUSAI INDEX FUND	CARDARELLI ANGELO	7.575
1152	ISHARES MSCI WORLD INDEX FUND	CARDARELLI ANGELO	235
1333	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	19.338
1336	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	7.226
1339	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	42.607
1341	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	32.494
1142	ISHARES S&P EUROPE 350 INDEX FUND	CARDARELLI ANGELO	39.958
1145	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	113.850
1337	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	432
1344	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.612
1345	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.144
1354	IUOE LOCALS 302 AND 612 -EMP CONSTR IND	CARDARELLI ANGELO	4.480
1900	IWA FOREST INDUSTRY PENSION PLAN	CARDARELLI ANGELO	4.610
2043	Income Trust: Fidelity S Global ex US i	CARDARELLI ANGELO	11.082
343	JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	12.871
990	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	180
1455	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	7.550
1459	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	60.000
1462	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	20.000
1483	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	18.000
1484	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.000
1485	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	120
1486	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.800
1501	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8.124
1507	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8
1508	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	68.054
1858	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	71

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

Integrazione del Collegio Sindacale con la nomina di un sindaco effettivo e di un sindaco supplente.

1859	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	23.817
947	JC PENNEY CO PENSION PLAN	CARDARELLI ANGELO	79.984
1735	JNL/BLACK ROCK COMMODITY SECURITIES FUND	CARDARELLI ANGELO	189.630
1750	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	CARDARELLI ANGELO	34.745
271	JOHN DEERE PENSION TRUST .	CARDARELLI ANGELO	38.800
858	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	9.510
1250	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	1.593
891	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	10.345
855	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	CARDARELLI ANGELO	5.074
854	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	CARDARELLI ANGELO	4.930
870	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	CARDARELLI ANGELO	53.064
991	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	186.783
872	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	CARDARELLI ANGELO	19.481
1635	JPMORGAN FUNDS	CARDARELLI ANGELO	2.620
1636	JPMORGAN FUNDS	CARDARELLI ANGELO	688
1772	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	41.525
1928	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	563
1930	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	703
1927	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	1.183
1929	JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	1.337
1952	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	49.606
1953	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	94.418
1954	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	7.375
2193	JULIUS BEAR INSTITUT EQUITY FUND II	CARDARELLI ANGELO	41.260
2192	JULIUS BEAR INTL EQUITY STRATEGY FD	CARDARELLI ANGELO	26.058
1186	KAISER PERMANENTE MASTER TRUST	CARDARELLI ANGELO	191.282
1955	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	4.646
1956	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	18.046
1810	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	CARDARELLI ANGELO	107.574
1970	Kaust Investments SH Limited	CARDARELLI ANGELO	22.537
1971	Kaust Investments SH Limited	CARDARELLI ANGELO	3.311
2151	Kommunal Landspensjonskasse Gjensidig Fo	CARDARELLI ANGELO	16.868
1356	LA COMPAGNIE FINANCIERE EDMOND DE ROTHSCHILD BANQUE	CARDARELLI ANGELO	400.000
1659	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUN	CARDARELLI ANGELO	2.765
1690	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUN	CARDARELLI ANGELO	1.675
1656	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	9.001
1657	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	14.970
1658	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	2.354
1677	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	14.840
1691	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	581
1692	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	849
1693	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	748
1694	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	600
1689	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUN	CARDARELLI ANGELO	1.715

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

Integrazione del Collegio Sindacale con la nomina di un sindaco effettivo e di un sindaco supplente.

1676	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT	CARDARELLI ANGELO	19.491
1548	LACTALIS EXPANSION	CARDARELLI ANGELO	6.944
2173	LAS OLAS EQUITY PARTNERS LP	CARDARELLI ANGELO	350
27	LAZARD ASSET MANAGEMENT LTD.	CARDARELLI ANGELO	52.660
783	LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	114.038
800	LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	5.000
780	LBPAM ACTIONS EURO	CARDARELLI ANGELO	166.528
772	LBPAM ACTIONS EUROPE	CARDARELLI ANGELO	90.000
805	LBPAM ACTIONS ISR MONDE	CARDARELLI ANGELO	4.000
779	LBPAM ACTIONS MONDE	CARDARELLI ANGELO	155.000
782	LBPAM PROFIL 100	CARDARELLI ANGELO	9.233
781	LBPAM PROFIL 80 PEA	CARDARELLI ANGELO	24.698
775	LBPAM VOIE LACTEE 2	CARDARELLI ANGELO	4.963
2079	LEGAL & GENERAL BARCLAYS WORLDWIDE TRUST	CARDARELLI ANGELO	1.498
17	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	4.019
25	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	1.620.052
26	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CARDARELLI ANGELO	40.479
2080	LEGAL AND GENERAL EUROPEAN TRUST	CARDARELLI ANGELO	103.000
2081	LEGALEGENERAL EUROPEAN INDEX TRUST	CARDARELLI ANGELO	181.189
2028	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	1.400
2029	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	6.300
1013	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUS	CARDARELLI ANGELO	46.481
2200	LOCKHEED MARTIN CORP MASTER TRUST	CARDARELLI ANGELO	88.189
839	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	CARDARELLI ANGELO	4.894
709	LOF WILLIAM BLAIR GLOBAL GROWTH	CARDARELLI ANGELO	28.273
2101	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO	50.000
852	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	CARDARELLI ANGELO	9.110
1830	LONDON BOROUGH OF CAMDEN PENSION FUND	CARDARELLI ANGELO	18.823
879	LONDON BOROUGH OF GREENWICH SUPERANNUATION SCHEME	CARDARELLI ANGELO	13.570
1819	LONDON BOROUGH OF SOUTHWARK PENSION FUND	CARDARELLI ANGELO	4.018
2047	LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	6.044
2048	LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	24.311
280	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	28.200
277	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	35.256
276	LVIP SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	19.587
835	LYXOR/MARTIN CURRIE EUROPE FUND LIMITED	CARDARELLI ANGELO	2.352
2201	Lockheed Martin Corporation Benefit Trus	CARDARELLI ANGELO	2.791
2202	Lockheed Martin Corporation Benefit Trus	CARDARELLI ANGELO	12.398
1945	Lockheed Martin Corporation Salaried Sav	CARDARELLI ANGELO	5.559
1383	MACIF GESTION	CARDARELLI ANGELO	9.448
1523	MAIF INVEST RESPO EUROPE	CARDARELLI ANGELO	19.756
867	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	5.145
1245	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	314.749
1246	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	6.806

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno

Integrazione del Collegio Sindacale con la nomina di un sindaco effettivo e di un sindaco supplente.

1103	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLEI	CARDARELLI ANGELO	2.077
1897	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.856
294	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	2.191
1898	MAPLE BROWN ABBOTT INTL EQUITY TRUST	CARDARELLI ANGELO	27.637
1004	MARATHON GLOBAL FUND	CARDARELLI ANGELO	44.488
1006	MARATHON GLOBAL FUND	CARDARELLI ANGELO	159.233
1007	MARATHON GLOBAL FUND	CARDARELLI ANGELO	167.262
1005	MARATHON NEW GLOBAL FUND PLC	CARDARELLI ANGELO	396.994
1132	MARCH FUND	CARDARELLI ANGELO	1.739
290	MARCO CONSULTING GROUP TRUST 1	CARDARELLI ANGELO	13.900
972	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	3.046
298	MARS GMBH .	CARDARELLI ANGELO	2.479
3	MARTIN CURRIE EUROPEAN HEDGE FUND (USD PORTFOLIO)	CARDARELLI ANGELO	7.246
1131	MARTIN CURRIE GLOBAL FUNDS	CARDARELLI ANGELO	11.404
1002	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	6.500
1003	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	35.100
1257	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	11.677
1258	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	4.650
1259	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	11.560
1260	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	36.545
1276	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	CARDARELLI ANGELO	22.280
1251	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	68.650
1845	MASTER INTERNATIONAL INDEX SERIES OF QUANTA	CARDARELLI ANGELO	15.139
126	MASTER INVESTMENT TRUST FOR DEFINED BENEFIT PLANS OF HAWAIIAN	CARDARELLI ANGELO	3.280
1180	MASTER TRUST AGR FOR CERTAIN TAX QUAL RETIREMENT PLAN OF BECHTEL CORP	CARDARELLI ANGELO	55.000
1856	MASTER TRUST FOR NATIONAL PENSION FUND	CARDARELLI ANGELO	20.864
99	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	CARDARELLI ANGELO	5.412
1269	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	CARDARELLI ANGELO	4.000
789	MEDERIC ALZHEIMER IXIS AM	CARDARELLI ANGELO	5.817
405	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN	CARDARELLI ANGELO	123.878
1802	MERCHANT INVESTORS ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	27.205
420	MERCHANT NAVY OFFICERS PENSION FUND	CARDARELLI ANGELO	6.795
302	MERCK AND CO. INC UNION VEBIA TRUST	CARDARELLI ANGELO	10.200
300	MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	7.320
301	MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	62.900
296	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	3.529
2230	MERRILL LYNCH INTERNATIONAL	CARDARELLI ANGELO	8.996
1434	MERRILL LYNCH INVESTMENT MANAGERS	CARDARELLI ANGELO	72.720
939	MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PORTFOLIO	CARDARELLI ANGELO	8.824
895	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.982
1239	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	CARDARELLI ANGELO	20.521
1986	MF INTERNATIONAL FUND LLC	CARDARELLI ANGELO	645
1868	MFS DIVERSIFIED TARGET RETURN FUND	CARDARELLI ANGELO	634
880	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	89.819

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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881	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	159.419
882	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	23.956
1196	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	310.132
1885	MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	53.800
1130	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	CARDARELLI ANGELO	2.032
1195	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	36.275
1011	MGI FUNDS PLC	CARDARELLI ANGELO	187.000
2216	MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	CARDARELLI ANGELO	22.720
952	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	55.147
954	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	16.344
1990	MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	27.252
1991	MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	14.411
2051	MIDWEST OPERATING ENGINEERS PENS. TR	CARDARELLI ANGELO	90.000
443	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	CARDARELLI ANGELO	2.018
295	MINISTRY OF DEFENCE PENSION FUND	CARDARELLI ANGELO	52.749
303	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	20.500
304	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	9.148
305	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	7.907
1044	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	49.878
1050	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.231
1051	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.066
1060	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	7.489
1069	MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.176
2225	MIRABAUD ACTIVE ALLOCATION GROWTH EUR	CARDARELLI ANGELO	2.300
2226	MIRABAUD ACTIVE ALLOCATION RETURN EUR	CARDARELLI ANGELO	2.110
1247	MITCHELLS AND BUTLERS CIF LIMITED	CARDARELLI ANGELO	65.841
153	MLC LIMITED	CARDARELLI ANGELO	620
154	MLC LIMITED	CARDARELLI ANGELO	210
155	MLC LIMITED	CARDARELLI ANGELO	1.500
2052	MONTGOMERY COUNTY EMPLOYEES' RETIR	CARDARELLI ANGELO	65.188
984	MOTHER CHURCH PENSION AND BENEFIT TRUST	CARDARELLI ANGELO	1.262
1109	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	4.475
2040	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	CARDARELLI ANGELO	2.261
92	MULTILATERAL INVESTMENT GUARANTEE AGENCY	CARDARELLI ANGELO	2.115
1551	MULTIPAR SOLIDAIRE DYNA SR	CARDARELLI ANGELO	26.159
894	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	CARDARELLI ANGELO	578
2006	MUNICIPAL EMP ANNUITY E BEN FD CHICA	CARDARELLI ANGELO	4.907
299	MVP HEALTH PLAN,INC.	CARDARELLI ANGELO	7.200
1946	McGRAW HILL RET.PLN COLL.INV.TRUST	CARDARELLI ANGELO	18.363
1614	Multimix Wholesale International Shares	CARDARELLI ANGELO	1.291
59	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	1.472
311	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	CARDARELLI ANGELO	78.000
209	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLAI	CARDARELLI ANGELO	12.700
1770	NATIONWIDE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	35.549

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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823	NATIXIS ES ACTIONS EURO	CARDARELLI ANGELO	20.283
785	NATIXIS EUROPE AVENIR	CARDARELLI ANGELO	6.114
787	NATIXIS ISR ACTIONS	CARDARELLI ANGELO	158.372
2203	NEW HAMPSHIRE RETIREMENT SYSTEM	CARDARELLI ANGELO	123.100
318	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	2.448
319	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	12.372
2208	NEW YORK STATE NURSES ASS.PENS PLAN	CARDARELLI ANGELO	29.998
2037	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	7.081
2038	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	30.554
358	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FL	CARDARELLI ANGELO	197
1440	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	CARDARELLI ANGELO	71.600
1769	NORGES BANK (CENTRAL BANK OF NORWAY)	CARDARELLI ANGELO	194.477
2100	NORTHAMPTONSHIRE COUNTY COUNCIL P F	CARDARELLI ANGELO	15.480
2005	NORTHERN INSTIT FUNDS INT INDEX PF	CARDARELLI ANGELO	7.339
2014	NORTHERN INTL EQUITY INDEX FUND	CARDARELLI ANGELO	40.286
1987	NORTHERN TRUST PRIVATE INVESTMENT F	CARDARELLI ANGELO	18.794
2066	NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	43.260
2071	NORTHERN TRUST UNIT TRUST	CARDARELLI ANGELO	43.005
1655	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	CARDARELLI ANGELO	32.154
1019	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	1.655
892	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	CARDARELLI ANGELO	31.474
1895	NOVA SCOTIA POWER INCORPORATED	CARDARELLI ANGELO	34.935
841	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	1.375
2009	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	106.147
2010	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	28.501
2016	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	255.588
2017	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	22.948
2073	NT INVESTMENT FUNDS PUBLIC LTD CO	CARDARELLI ANGELO	12.936
2018	NTGI-QM Common Daily All Country World e	CARDARELLI ANGELO	5.990
1931	NTGI-QM Common Daily EAFE Index Fund - Non Lending	CARDARELLI ANGELO	3.099
1912	NUCLEAR LIABILITIES FUND LIMITED	CARDARELLI ANGELO	8.047
1016	NUVEEN INVESTMENTS, INC.	CARDARELLI ANGELO	160
1017	NUVEEN SANTA BARBARA GLOBAL EQUITY FUND	CARDARELLI ANGELO	275
1018	NUVEEN SANTA BARBARA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.500
1753	NVIT INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	38.336
1988	National Council for Social Sec FUND	CARDARELLI ANGELO	5.481
1989	National Council for Social Sec FUND	CARDARELLI ANGELO	5.174
2019	National Railroad Retirement Investment Trust	CARDARELLI ANGELO	35.831
2030	Northern Global Sustainability Index Fun	CARDARELLI ANGELO	2.455
1974	Northern Trust Non-UCITS Common Contract	CARDARELLI ANGELO	1.041
809	OCP EPARGNE	CARDARELLI ANGELO	2.015
949	OFFICEMAX MASTER TRUST	CARDARELLI ANGELO	2.650
1512	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	CARDARELLI ANGELO	3.950
1482	OFITC INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	16.247

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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330	OGE ENERGY CORP.RETIREMENT PLAN	CARDARELLI ANGELO	4.734
1270	OHIO POLICE AND FIRE PENSION FUND	CARDARELLI ANGELO	60.914
196	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	114.279
1210	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	CARDARELLI ANGELO	8.797
1281	OMERS ADMINISTRATION CORPORATION	CARDARELLI ANGELO	139.952
222	ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	62.404
387	ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	93.092
329	OPERATING ENGINEERS LOCAL 101 PENSION FUND	CARDARELLI ANGELO	22.000
1503	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	27.168
1672	OPPENHEIMER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	919.386
1947	ORPHEUS TRUST	CARDARELLI ANGELO	5.800
335	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUS	CARDARELLI ANGELO	13.951
336	PANAGORA GROUP TRUST .	CARDARELLI ANGELO	598
1671	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	CARDARELLI ANGELO	56.011
798	PARKA 2	CARDARELLI ANGELO	106.858
1600	PARVEST	CARDARELLI ANGELO	34.230
1599	PARWORLD	CARDARELLI ANGELO	10.785
423	PEARSON GROUP PENSION PLAN	CARDARELLI ANGELO	17.165
186	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	1.703
871	PENSION BENEFIT GUARANTY CORPORATION	CARDARELLI ANGELO	19.637
1838	PENSION FUND ASSOCIATION FOR LOCAL GOVER	CARDARELLI ANGELO	30.173
1208	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	13.001
904	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	2.121
1902	PENSION PLAN FOR EMPL BRIST MAYER SQUIBB	CARDARELLI ANGELO	1.750
338	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	77.442
339	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	640.108
1870	PENSION TRUST FUND FOR OPERATING ENGINEE	CARDARELLI ANGELO	65.000
1056	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	51.088
1061	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	6.860
93	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	CARDARELLI ANGELO	953.942
97	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	CARDARELLI ANGELO	30.819
337	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	CARDARELLI ANGELO	1.647
2223	PICTET TOTAL RETRUN CORTO EUROPE	CARDARELLI ANGELO	25.000
1079	PINEBRIDGE GLOBAL FUNDS	CARDARELLI ANGELO	14.033
1418	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	18.217
1419	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	87.544
1886	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	CARDARELLI ANGELO	5.500
1420	PNC BANK N.A	CARDARELLI ANGELO	105
333	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	480
1607	POOL L EQUITY SRI EUROPE	CARDARELLI ANGELO	22.510
1179	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	CARDARELLI ANGELO	14.800
188	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	CARDARELLI ANGELO	1.401
117	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	3.916
105	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	240.598

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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178	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	16.614
914	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	29.763
183	PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	9.739
136	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.304
41	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	CARDARELLI ANGELO	5.883
1032	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	205.208
123	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGI	CARDARELLI ANGELO	39.940
1823	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	CARDARELLI ANGELO	19.165
341	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	11.834
1839	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	27.535
1840	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	11.536
297	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	CARDARELLI ANGELO	19.576
316	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	77.292
1025	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	281.100
1026	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	160.103
1031	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	22.579
1784	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	CARDARELLI ANGELO	7.636
2053	PUBLIC SCHOOL TEACHERS PNS E RET.FND	CARDARELLI ANGELO	38.549
138	PURISIMA EAFE TOTAL RETURN FUND	CARDARELLI ANGELO	5.350
1504	PYRAMIS GLOBAL EX US INDEX FUND LP	CARDARELLI ANGELO	9.081
2204	Pension Boards-United Church of Christ	CARDARELLI ANGELO	32.900
2064	Pension Plan Trust Fund	CARDARELLI ANGELO	42.022
1696	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUF	CARDARELLI ANGELO	3.056
106	QIC INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	3.327
2011	QM COMMON DAILY WORLD INDEX FUND	CARDARELLI ANGELO	8.762
103	QUEENSLAND INVESTMENT TRUST NO 2	CARDARELLI ANGELO	11.690
2093	R.L PENSIONS TRUSTEES (ROI) LIMITED	CARDARELLI ANGELO	1.000
755	RAVGDT DIVERSIFIE II DEXIA AM	CARDARELLI ANGELO	3.097
345	RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	7.739
346	RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	82.445
1567	RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	CARDARELLI ANGELO	25.062
1593	RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	CARDARELLI ANGELO	9.987
2082	RBS LEGAL E GENERAL INTL INDEX TRUST	CARDARELLI ANGELO	4.213
430	RBS LTD TSTEE OF BLACKROCK INSTIT EQ FD CONTINENTAL EUROPE	CARDARELLI ANGELO	79.732
435	RBS PLC AS TRUSTEE OF THE BLACKROCK CONTINENTAL EUROPE EQU	CARDARELLI ANGELO	106.473
433	RBS PLC AS TRUSTEES OF THE BLACKROCK INTERNATIONAL EQUITY	CARDARELLI ANGELO	9.477
2205	READER'S DIGEST ASSOCIATION INC PLAN	CARDARELLI ANGELO	4.550
1561	REGARD ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	40.000
273	REGENCE BLUE CROSS BLUE SHLD OFOR	CARDARELLI ANGELO	1.789
206	REGENCE BLUECROSS BLUESHIELD OFOREGON	CARDARELLI ANGELO	903
385	REGENCE BLUECROSS BLUESHIELD OFUTAH	CARDARELLI ANGELO	454
386	REGENTS OF THE UNIVERSITY OF MICHIGAN	CARDARELLI ANGELO	18.908
1226	REGIME DE RENTES DU MOUVEMENT DESJARDINS	CARDARELLI ANGELO	3.985
1901	REGIME DE RETRAITE D HYDRO QUEBEC	CARDARELLI ANGELO	15.550

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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1890	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	CARDARELLI ANGELO	9.988
1227	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	CARDARELLI ANGELO	12.061
1904	REGIME DES FUNCTIONNAIRES DE LA VILL	CARDARELLI ANGELO	2.899
1104	RESOURCE STOCK INDEX COMMON TRUST FUND	CARDARELLI ANGELO	13.352
1039	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	CARDARELLI ANGELO	3.129
317	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	745
1866	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	4.263
1867	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	CARDARELLI ANGELO	19.550
899	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	926
347	ROCHE US DB PLANS MASTER TRUST	CARDARELLI ANGELO	1.569
1681	ROCKEFELLER & CO., INC	CARDARELLI ANGELO	14.936
312	ROGERSCASEY TARGET SOLUTIONS LLC.	CARDARELLI ANGELO	9.581
1167	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	3.042
348	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY F	CARDARELLI ANGELO	14.359
1255	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	7.774
1222	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	110.169
1223	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	111.063
1224	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	46.228
1015	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	2.050
198	RUSSELL OVERSEAS EQUITY FUND .	CARDARELLI ANGELO	35.037
199	RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	18.113
1205	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.363
1206	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	70.405
1207	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	76.893
1382	S2G	CARDARELLI ANGELO	14.936
822	SAFRAN MIXTE	CARDARELLI ANGELO	4.391
1831	SAL PENSION SCHEME	CARDARELLI ANGELO	4.700
1848	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	CARDARELLI ANGELO	15.731
1355	SAN DIEGO ELEC WORKERS PENSION TRUST	CARDARELLI ANGELO	8.000
356	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	CARDARELLI ANGELO	4.533
2055	SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	68.858
2056	SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	697
2054	SANDIA CORPORATION PENSIONS PLANS	CARDARELLI ANGELO	9.286
2176	SANFORD BERNSTEIN DELAWARE BUSINESS	CARDARELLI ANGELO	7.060
2174	SANFORD BERNSTEIN DELAWARE TRUST	CARDARELLI ANGELO	25.720
2177	SANFORD C BERNSTEIN & CO DELAWARE TS	CARDARELLI ANGELO	9.680
862	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	CARDARELLI ANGELO	203.220
1194	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	87.050
884	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	CARDARELLI ANGELO	10.740
885	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	CARDARELLI ANGELO	27.040
444	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX SCHWEIZ	CARDARELLI ANGELO	26.350
1631	SARASIN INVESTMENTFONDS	CARDARELLI ANGELO	128.948
1663	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	40.811
1664	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	6.853

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

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395	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	CARDARELLI ANGELO	39.100
1751	SBC MASTER PENSION TRUST	CARDARELLI ANGELO	121.509
1775	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	CARDARELLI ANGELO	48.984
1043	SC BLACKROCK INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.078
1896	SCEPTRE POOLED INVESTMENT FUND - FOREIGN EQUITY SECTION	CARDARELLI ANGELO	4.360
375	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	5.121
376	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	38.897
1668	SCHRODER GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.444
1706	SCHRODER GLOBAL QUALITY FUND	CARDARELLI ANGELO	2.730
1634	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	60.000
1638	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	6.724
1640	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	4.081
1641	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	93.912
1796	SCHRODER QEP GLOBAL CORE FUND	CARDARELLI ANGELO	5.053
1534	SCPE 5 HYDROPLAN EPARGNE	CARDARELLI ANGELO	942
994	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	2.501
1496	SEI INS INV TRU INT FUND/INTECH	CARDARELLI ANGELO	1.903
1495	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	9.466
1133	SELECT INDEX SERIES	CARDARELLI ANGELO	15.541
354	SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	9.249
1290	SENTINEL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	51.815
180	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	CARDARELLI ANGELO	160.387
1627	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	CARDARELLI ANGELO	1.808
893	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	557
847	SISTERS OF THE HOLY CROSS, INC.	CARDARELLI ANGELO	4.310
165	SKL INVESTMENT GROUP LLC	CARDARELLI ANGELO	6.967
1066	SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	38.947
1067	SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	133.475
1875	SMA RELATIONSHIP TRUST SERIES G	CARDARELLI ANGELO	51.462
353	SMITHFIELD FOODS MASTER TRUST	CARDARELLI ANGELO	3.951
1357	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	9.644
349	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	CARDARELLI ANGELO	20.559
351	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	25.565
1509	SPARTAN GLOBAL EX US INDEX FUND	CARDARELLI ANGELO	901
1252	SPDR MSCI ACWI EX-US ETF	CARDARELLI ANGELO	15.017
1001	SPDR MSCI ACWI IMI ETF	CARDARELLI ANGELO	55
1253	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	5.002
1254	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	CARDARELLI ANGELO	2.421
96	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	CARDARELLI ANGELO	67.284
95	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	CARDARELLI ANGELO	46.223
1105	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	15.260
1106	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	9.705
1107	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	126.485
1324	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	400.808

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



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1325	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	77.808
1326	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	169.094
1327	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	101.726
1328	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	6.159
1331	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	90.630
1300	SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	178.990
1301	SSGA ENERGY INDEX EQUITY FUND	CARDARELLI ANGELO	5.145
1304	SSGA EUROPE ENHANCED EQUITY FUND	CARDARELLI ANGELO	45.297
1305	SSGA EUROPE INDEX EQUITY FUND	CARDARELLI ANGELO	30.383
1033	SSGA GLOBAL INDEX PLUS NL TRUST	CARDARELLI ANGELO	21.019
1209	SSGA GLOBAL INDEX PLUS TRUST	CARDARELLI ANGELO	8.086
1038	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	3.154
1274	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	3.220
1299	SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	16.612
1059	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.976
1282	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	12.702
1108	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST F	CARDARELLI ANGELO	6.815
1068	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	998
1036	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	1.192
1275	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	318
1298	SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	26.697
1306	SSGA WORLD SRI INDEX EQUITY FUND	CARDARELLI ANGELO	6.210
2220	ST. JOSEPH HEALTH SYSTEM	CARDARELLI ANGELO	30.464
94	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	CARDARELLI ANGELO	686.000
28	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	784.880
29	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	20.649
30	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	12.685
32	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	76.610
33	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	67.856
34	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	55.165
35	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	4.347
37	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	12.908
38	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	132.647
44	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	365.757
46	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	5.150
151	STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	3.072
152	STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	18.217
11	STANLIB FUNDS LIMITED	CARDARELLI ANGELO	11.478
1232	STATE BOSTON RETIREMENT SYSTEM	CARDARELLI ANGELO	65.500
989	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	4.935
842	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	6.534
1215	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	7.611
1283	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	24.001
1284	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	81.000

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



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1285	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	22.300
1286	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	14.183
1240	STATE OF MINNESOTA	CARDARELLI ANGELO	54.145
1241	STATE OF MINNESOTA	CARDARELLI ANGELO	148.014
1243	STATE OF MINNESOTA	CARDARELLI ANGELO	4.671
1841	STATE OF NEW MEXICO STATE INVESTMENT COU	CARDARELLI ANGELO	31.199
360	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	256.264
361	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	20.265
362	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	53.298
363	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	6.587
364	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	114.827
365	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	7.826
1733	STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	12.442
1777	STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	148.081
179	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	56.813
1797	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	6.890
1070	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	10.723
1078	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	CARDARELLI ANGELO	18.659
1695	STATE SUPER FINANCIAL SERVICES AUSTRALIA	CARDARELLI ANGELO	4.350
1027	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	1.430
1028	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	37.310
1029	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	400.000
1030	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	20.826
2000	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	12.600
2148	STICHG BEHER BEROEPVR MGR	CARDARELLI ANGELO	34.421
976	STICHTING BEWAARBEDRIJF BLACKROCK	CARDARELLI ANGELO	66.653
334	STICHTING CZ FUND DEPOSITARY	CARDARELLI ANGELO	3.413
13	STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	5.542
39	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	CARDARELLI ANGELO	2.160
2155	STICHTING PENSIOENFONDS CAMPINA	CARDARELLI ANGELO	10.588
406	STICHTING PENSIOENFONDS HORECA & CATERING	CARDARELLI ANGELO	21.252
16	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	CARDARELLI ANGELO	39.172
2088	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	12.886
2156	STICHTING PENSIOENFONDS SDB	CARDARELLI ANGELO	6.780
2095	STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	36.988
2231	STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	3.312
1832	STICHTING PENSIOENFONDS VOPAK	CARDARELLI ANGELO	25.451
53	STICHTING PGGM DEPOSITARY	CARDARELLI ANGELO	208.406
999	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	47.072
428	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	5.022
1642	STRATEGIC INVESTMENT SERVICE	CARDARELLI ANGELO	1.130
1302	STREETTRACKS MSCI EUROPE ETF	CARDARELLI ANGELO	19.939
1303	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	CARDARELLI ANGELO	11.050
1064	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	14.377

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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1065	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	110.106
1891	SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	563
993	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY FUN	CARDARELLI ANGELO	28.236
992	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	CARDARELLI ANGELO	6.201
102	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	242
2099	SUPEANN ARRANGE UNIVERSITY LONDON	CARDARELLI ANGELO	29.490
2094	SURREY COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	22.973
1630	SWISSCANTO (LU) PORTFOLIO FUND	CARDARELLI ANGELO	225.754
1629	SWISSCANTO (LU) SICAV II	CARDARELLI ANGELO	2.994
2175	Sanford Bernstein & Co. Delaware Busines	CARDARELLI ANGELO	1.311
1613	Sector Leaders Internat Equities Fund	CARDARELLI ANGELO	2.829
1968	States of Jersey Common Investment Fund	CARDARELLI ANGELO	1.763
366	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	CARDARELLI ANGELO	58.325
368	TD EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.693
367	TD INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	5.008
1077	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	5.475
1294	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	16.359
1295	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	404.300
1296	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	108.576
1297	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	1.988
845	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	1.132
846	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	276
1184	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	45.785
1185	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	36.127
2031	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	22.129
2032	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	198.116
379	TEXAS EDUCATION AGENCY .	CARDARELLI ANGELO	74.954
2021	TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	CARDARELLI ANGELO	2.280
886	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH PTI	CARDARELLI ANGELO	109.550
1594	THE BANKERS INVESTMENT TRUST PLC	CARDARELLI ANGELO	72.699
962	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	CARDARELLI ANGELO	22.880
1749	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	8.584
1774	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	276.300
1187	THE CIVIL SERVICE SUPERANNUATION FUND	CARDARELLI ANGELO	50.499
1757	THE DELTA MASTER TRUST	CARDARELLI ANGELO	26.093
1763	THE DELTA MASTER TRUST	CARDARELLI ANGELO	14.332
230	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	1.230
218	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	6.152
969	THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	1.854
2020	THE HENRY SMITH CHARITY	CARDARELLI ANGELO	7.676
2015	THE MASTER TRUS OF JAPAN	CARDARELLI ANGELO	1.656
1843	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045	CARDARELLI ANGELO	260.771
1457	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.400
1460	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	863

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

Integrazione del Collegio Sindacale con la nomina di un sindaco effettivo e di un sindaco supplente.

1461	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	10.898
1798	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045	CARDARELLI ANGELO	266.403
1799	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045	CARDARELLI ANGELO	264.336
1813	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045	CARDARELLI ANGELO	13.224
1855	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN S	CARDARELLI ANGELO	58
1857	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN S	CARDARELLI ANGELO	1.146
1835	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC40004	CARDARELLI ANGELO	104.787
1812	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ40004	CARDARELLI ANGELO	113.380
1814	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ40004	CARDARELLI ANGELO	70.648
1836	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB40004	CARDARELLI ANGELO	259.878
900	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	7.797
838	THE METHODIST HOSPITAL	CARDARELLI ANGELO	9.068
122	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	CARDARELLI ANGELO	25.400
51	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLESA	CARDARELLI ANGELO	110.000
24	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	1.281
40	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	989
42	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	337
47	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	8.980
1188	THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	15.140
1189	THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	7.700
432	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUNE	CARDARELLI ANGELO	252.034
1229	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	123.862
1230	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	89.999
1231	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	168.752
431	THE ROYAL BANK OF SCOTL.PLC AS TRUST. OF BLACKROCK GLOB.EQ.FI	CARDARELLI ANGELO	83.282
1714	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	CARDARELLI ANGELO	4.330
31	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF F	CARDARELLI ANGELO	19.945
933	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	14.895
1308	THE WILLIAM PENN FOUNDATION	CARDARELLI ANGELO	21.190
977	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	CARDARELLI ANGELO	33.217
384	TIME WARNER CABLE PENSION PLANSMASTER TRUST	CARDARELLI ANGELO	14.800
2224	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	CARDARELLI ANGELO	13.270
981	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	538
308	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT F	CARDARELLI ANGELO	540
309	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT F	CARDARELLI ANGELO	53.300
310	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT F	CARDARELLI ANGELO	6.610
2033	TRINITY COLLEGE	CARDARELLI ANGELO	1.587
2141	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	34.865
2142	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	23.729
2143	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	4.181
2144	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	57.924
2145	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	13.253
2146	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.990
2147	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.059

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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776	TUTELAIRE ACTIONS	CARDARELLI ANGELO	4.368
777	TUTELAIRE ACTIONS ETHIQUES	CARDARELLI ANGELO	2.388
2034	The Marathon London Group Trust For Empl	CARDARELLI ANGELO	2.206.713
2035	The Marathon London Group Trust For Empl	CARDARELLI ANGELO	2.347
1949	The Marathon-London Glo Invest Trust	CARDARELLI ANGELO	257.047
2179	The Marathon-London Glo Invest Trust	CARDARELLI ANGELO	22.333
2178	The Marathon-London Global Invest Trust	CARDARELLI ANGELO	840.208
2036	The Marathon-London Pooled Trust	CARDARELLI ANGELO	74.422
963	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	4.057
964	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	67.980
1084	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	139.049
1086	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	18.423
1087	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	12.004
1088	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.426
1089	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	40.113
1090	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	17.310
1091	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.829
2119	UBS (LUX) EQUITY FUND - EURO COUNTRIES	CARDARELLI ANGELO	224.247
2123	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	1.409
2124	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	1.787
2125	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	407
2126	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	2.653
2132	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	567
2140	UBS (Lux) Equity Sicav	CARDARELLI ANGELO	12.959
2120	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	24.702
2121	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	15.248
2122	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	6.618
2133	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	939
2134	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	84
2135	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	786
2136	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	908
2137	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	107
2138	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	141
1745	UBS (US) GROUP TRUST	CARDARELLI ANGELO	154.734
2232	UBS AG LONDON BRANCH A/C IPB SEGREGATED	CARDARELLI ANGELO	1.367
1134	UBS ETF	CARDARELLI ANGELO	44.644
1135	UBS ETF	CARDARELLI ANGELO	1.851
1136	UBS ETF	CARDARELLI ANGELO	7.067
1137	UBS ETF	CARDARELLI ANGELO	517
1138	UBS ETF	CARDARELLI ANGELO	1.995
2116	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	473
2117	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	229
2118	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	53
2127	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	461

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

Integrazione del Collegio Sindacale con la nomina di un sindaco effettivo e di un sindaco supplente.

2128	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	274
2129	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	167
2130	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	560
2131	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	232
2139	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	25.812
2105	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	10.037
2106	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	52.967
2107	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	186
2108	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	245
2109	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	38.932
2110	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.384
2111	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.478
2112	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	175
2113	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	164
2114	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	2.873
2115	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	13.341
1884	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	CARDARELLI ANGELO	38.655
1670	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	37.678
167	UBS GLOBAL OPPORTUNITIES SHARE FUND	CARDARELLI ANGELO	11.500
765	UFF CAP DIVERSIFIE	CARDARELLI ANGELO	57.600
2065	ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	138
2072	ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	96
22	UMB	CARDARELLI ANGELO	1.999.089
1861	UNION CARBIDE EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	2.200
1950	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN T	CARDARELLI ANGELO	1.293
931	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	11.917
784	UNIVERS CNP 1	CARDARELLI ANGELO	78.011
1128	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	CARDARELLI ANGELO	2.266
2158	UNIVEST	CARDARELLI ANGELO	91.349
2159	UNIVEST	CARDARELLI ANGELO	44.721
388	UPS GROUP TRUST	CARDARELLI ANGELO	28.055
1092	UTAM INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	57.500
752	VALIANT AKTIEN EUROPA	CARDARELLI ANGELO	11.870
956	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	CARDARELLI ANGELO	14.795
1237	VALIC COMPANY I - GROWTH FUND	CARDARELLI ANGELO	32.726
1233	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	7.136
1235	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	10.136
1236	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	30.564
1234	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	CARDARELLI ANGELO	95.799
2058	VAN ANDEL INSTITUTE	CARDARELLI ANGELO	3.160
1708	VANGUARD CARBON AWARE INTERNATIONAL SHAR	CARDARELLI ANGELO	2.420
1499	VANGUARD DEVELOP MARKET INDEX FUND	CARDARELLI ANGELO	298.497
1448	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	268.296
1844	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	CARDARELLI ANGELO	14.133

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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1500	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	262.512
1447	VANGUARD GLOBAL EQUITY FUND	CARDARELLI ANGELO	107.207
1700	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	89.927
1094	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	CARDARELLI ANGELO	9.251
1095	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	CARDARELLI ANGELO	7.650
1644	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	7.120
1645	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	33.227
1646	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	85.564
1649	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	121.613
1650	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	53.861
1449	VANGUARD TAX-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	239.333
1837	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	CARDARELLI ANGELO	1.027.202
1490	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	16.622
1752	VANTAGEPOINT INTERNATIONAL FUND	CARDARELLI ANGELO	141.644
1756	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	CARDARELLI ANGELO	5.127
2153	VERDIPAPI KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	9.967
2152	VERDIPAPIRFONDET KLP AKSJGLOBAL 1	CARDARELLI ANGELO	17.715
754	VILLIERS DIVERSIFIE DEXIA AM	CARDARELLI ANGELO	56.108
391	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	57.602
392	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	31.507
137	VISION POOLED SUPERANNUATION TRUST	CARDARELLI ANGELO	7.405
778	VIVACCIO ACTIONS	CARDARELLI ANGELO	65.655
1948	Voluntary Employees Beneficiary Associat	CARDARELLI ANGELO	629
1736	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	8.843
1741	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	134.872
1746	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	382.701
265	WELLMARK INC. .	CARDARELLI ANGELO	26.575
1098	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	671
1097	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	20.731
1037	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	16.995
2089	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.234
2090	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.858
2096	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	6.358
902	WHOLESALE GLOBAL EQUITY - GROWTH FUND	CARDARELLI ANGELO	35.400
930	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	CARDARELLI ANGELO	6.023
980	WILLIAM BLAIR GLOBAL GROWTH FUND	CARDARELLI ANGELO	17.089
978	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	28.630
979	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.305
150	WILLIAM BLAIR SICAV	CARDARELLI ANGELO	39.766
370	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	1.924
371	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	1.272
372	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	15.168
194	WILSHIRE INSTITUTIONAL MASTER FUND SPC	CARDARELLI ANGELO	1.500
1957	WILSHIRE VIT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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130	WISDOMTREE DEFA FUND	CARDARELLI ANGELO	7.088
132	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	CARDARELLI ANGELO	6.157
169	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	CARDARELLI ANGELO	502
131	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	CARDARELLI ANGELO	4.288
173	WISDOMTREE WORLD EX-US GROWTH FUND	CARDARELLI ANGELO	4.513
1595	WITAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	79.007
394	WK KELLOG G FOUNDATION TRUST	CARDARELLI ANGELO	38.797
168	WM POOL - EQUITIES TRUST NO. 22	CARDARELLI ANGELO	29.824
426	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	CARDARELLI ANGELO	65.000
1289	WORKERS COMPENSATION BOARD-ALBERTA	CARDARELLI ANGELO	93.578
1170	WORLD ALPHA TILTS NON-LENDABLE FUND B	CARDARELLI ANGELO	7.161
1173	WORLD EX-U.S. ALPHA TILTS FUND B	CARDARELLI ANGELO	15.027
1332	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	15.375
1099	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	66.870
1100	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	100.099
1057	WUT47	CARDARELLI ANGELO	1.094
1737	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	5.695
1738	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	8.745
1739	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	2.484
1740	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	2.494
773	XENYS	CARDARELLI ANGELO	3.500
1754	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	CARDARELLI ANGELO	36.551
1704	ZURICH INVESTMENTS MANAGEMENT LIMITED AT	CARDARELLI ANGELO	24.935
65	FABRIS CARLO	TONELLI GIULIO	10

Riepilogo Contrari

TOTALE CONTRARI	n°	1.295 azionisti per n°	74.152.505 Azioni 16,89 % del cap. sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	1.295 azionisti per n°	74.152.505 Azioni 16,89 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno

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Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1310	ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	22.860
1311	ABBEEY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	142.434
438	ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATI	CARDARELLI ANGELO	13.524
1353	ADVISORS INNER CIRCLE CAMBIAR AGGRE	CARDARELLI ANGELO	14.000
204	AGILENT TECHNOLOGIES INC. MASTER TRUST	CARDARELLI ANGELO	26.089
128	AK STEEL CORPORATION MASTER PENSION TRUST	CARDARELLI ANGELO	1.179
191	ALLEGHENY CORP .	CARDARELLI ANGELO	14.377
749	ALLIANZ GLOBAL INVESTORS FRANCE	CARDARELLI ANGELO	46.000
751	ALLIANZ GLOBAL INVESTORS FRANCE	CARDARELLI ANGELO	4.500
1716	ALTRIA CORPORATE SERVICES MASTER RETIREM	CARDARELLI ANGELO	84.700
208	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	CARDARELLI ANGELO	8.000
1386	AMUNDI	CARDARELLI ANGELO	16.636
703	AMUNDI FUNDS EQUITY GLOBAL RESOURCES	CARDARELLI ANGELO	33.297
704	AMUNDI FUNDS INDEX EURO ACCOUNT	CARDARELLI ANGELO	28.991
705	AMUNDI FUNDS INDEX EUROPE ACCOUNT	CARDARELLI ANGELO	26.497
706	AMUNDI FUNDS SELECT EURO	CARDARELLI ANGELO	54.786
707	AMUNDI FUNDS SELECT EURO	CARDARELLI ANGELO	35.000
1997	ANDREW W. MELLON FOUNDATION	CARDARELLI ANGELO	809
402	APG-IS GLOBAL SUSTAINABILITY FUND	CARDARELLI ANGELO	5.911
1808	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	CARDARELLI ANGELO	179
1892	ASSOCIATION BIENF RETR POL VILLE MONTREA	CARDARELLI ANGELO	2.817
732	ASSURDIX	CARDARELLI ANGELO	683
731	ATOUT EUROLAND	CARDARELLI ANGELO	208.619
912	BAE MASTER PENSION INVESTMENT TRUST	CARDARELLI ANGELO	94.951
322	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	2.714
324	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	31.807
326	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	9.567
342	BELL GLOBAL EQUITIES FUND	CARDARELLI ANGELO	309
996	BELL INTERNATIONAL TRUST	CARDARELLI ANGELO	1.408
272	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	CARDARELLI ANGELO	7.188
5	BOGLE OFFSHORE OPPORTUNITY FUND LTD	CARDARELLI ANGELO	6.063
6	BOGLE OPPORTUNITY FUND LP	CARDARELLI ANGELO	1.097
4	BOGLE WORLD OFFSHORE FUND LTD	CARDARELLI ANGELO	11.400
737	BOURBON 2	CARDARELLI ANGELO	22.013
1712	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	CARDARELLI ANGELO	53.335
1433	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IE) L	CARDARELLI ANGELO	17.869
1020	BURROUGHS WELLCOME FUND	CARDARELLI ANGELO	16.039
727	CAAM ACTIONS DURABLES	CARDARELLI ANGELO	213
724	CAAM ACTIONS EURO CA-MF	CARDARELLI ANGELO	23.111

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

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della parte ordinaria dell'ordine del giorno**

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721	CAAM ACTIONS INTERNATIONALES	CARDARELLI ANGELO	5.458
729	CAAM DYNALION EUROPE (CA) - L025	CARDARELLI ANGELO	36.457
730	CAAM DYNALION MINERGIOR (CA) - L107	CARDARELLI ANGELO	13.869
720	CAAM DYNARBITRAGE VAR4	CARDARELLI ANGELO	1.400
733	CAAM INDEX EUROPE	CARDARELLI ANGELO	11.107
723	CAAM SELECT EURO	CARDARELLI ANGELO	96.119
1995	CATERPILLAR GROUP INSURANCE TRUST	CARDARELLI ANGELO	7.794
1994	CATERPILLAR INC INVEST TRUST	CARDARELLI ANGELO	19.916
2002	CATERPILLAR INC MASTER RETIRE TRUST	CARDARELLI ANGELO	103.995
1225	CHEVRON MASTER PENSION TRUST	CARDARELLI ANGELO	32.348
1923	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	CARDARELLI ANGELO	11.448
1872	CHILDREN'S HELATHCARE ATLANTIA INC	CARDARELLI ANGELO	7.382
1731	CHURCH COMMISSIONERS FOR ENGLAND	CARDARELLI ANGELO	2.431
2077	CHURCH OF ENGLAND INV FD FOR PENSION	CARDARELLI ANGELO	2.562
139	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	61.392
142	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	75.730
327	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT	CARDARELLI ANGELO	7.224
2086	CLERICAL MED INVEST GROUP LIMITED	CARDARELLI ANGELO	10.408
2087	CLERICAL MEDICAL MANAGED FUNDS LTD	CARDARELLI ANGELO	4.567
937	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	41.511
1216	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	1.779.952
1217	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	1.231.479
2236	COLUMBIA EUROPEAN EQUITY FUND	CARDARELLI ANGELO	76.729
1874	COLUMBIA MANAGEMENT PRIVATE FUNDS ILLC - INTERNATIC	CARDARELLI ANGELO	6.150
1734	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	CARDARELLI ANGELO	126.342
2237	COLUMBIA VARIABLE PORTFOLIO-INTERNATIONAL OPPORTU	CARDARELLI ANGELO	60.755
227	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMI	CARDARELLI ANGELO	111.852
228	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMI	CARDARELLI ANGELO	66.175
1961	Chicago Transit Auth-Supp Ret Plan	CARDARELLI ANGELO	1.218
1766	DALLAS POLICE AND FIRE PENSION SYSTEM	CARDARELLI ANGELO	13.478
1200	DEPARTMENT OF STATE LANDS	CARDARELLI ANGELO	20.400
109	EMERGENCY SERVICES SUPERANNUATION SCHEME	CARDARELLI ANGELO	10.592
447	ENDOWMENT FUND OF UNITED NATIONS UNIVERSITY	CARDARELLI ANGELO	15.413
1907	EPWORTH INVESTMENT FUND	CARDARELLI ANGELO	2.550
1744	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	159.243
734	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	CARDARELLI ANGELO	4.171
945	ETHICAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.855
1409	ETOILE GESTION	CARDARELLI ANGELO	19.834
1410	ETOILE GESTION	CARDARELLI ANGELO	54.419
1411	ETOILE GESTION	CARDARELLI ANGELO	50.000
1412	ETOILE GESTION	CARDARELLI ANGELO	3.297
1413	ETOILE GESTION	CARDARELLI ANGELO	20.490
1414	ETOILE GESTION	CARDARELLI ANGELO	5.000
1415	ETOILE GESTION	CARDARELLI ANGELO	20.000

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

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della parte ordinaria dell'ordine del giorno**

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1416	ETOILE GESTION	CARDARELLI ANGELO	7.098
715	EVOLUTIS	CARDARELLI ANGELO	55.246
830	EVOLUTIS	CARDARELLI ANGELO	55.246
735	FCP A.A. - GROUPAMA - ISR	CARDARELLI ANGELO	6.000
740	FCP AMUNDI ACTIONS MINERGior	CARDARELLI ANGELO	11.065
719	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	CARDARELLI ANGELO	2.900
750	FCP BOURBON 12	CARDARELLI ANGELO	11.050
1559	FCP CAPI EUROPE	CARDARELLI ANGELO	103.500
753	FCP CAVEC GROUPAMA DIVERSIFIE	CARDARELLI ANGELO	20.671
739	FCP CRN SOGE ACTIONS	CARDARELLI ANGELO	20.381
736	FCP ECUREUIL RETRAITE 2	CARDARELLI ANGELO	40.000
1566	FCP EURO ETHIQUE INSTITUTIONS	CARDARELLI ANGELO	50.000
747	FCP FDA 18	CARDARELLI ANGELO	22.000
1552	FCP FEDERIS EURO ACTIONS	CARDARELLI ANGELO	39.000
1528	FCP FEDERIS EUROPE ACTIONS	CARDARELLI ANGELO	2.600
1558	FCP FEDERIS IRC ACTIONS	CARDARELLI ANGELO	65.000
738	FCP FMS 3	CARDARELLI ANGELO	23.625
744	FCP ICARE	CARDARELLI ANGELO	438
1529	FCP MEDERIC ACTION	CARDARELLI ANGELO	45.150
2229	FCP PARTAGE ACTIONS	CARDARELLI ANGELO	8.000
748	FCP PORT ROYAL EQUILIBRE	CARDARELLI ANGELO	18.500
725	FCP PORTFOLIO ACTIONS EUROPE	CARDARELLI ANGELO	73.320
718	FCP REUNICA DYNAMIQUE	CARDARELLI ANGELO	66.366
745	FCP REUNICA EQUILIBRE	CARDARELLI ANGELO	125.208
746	FCP REUNICA PREVOYANCE	CARDARELLI ANGELO	48.893
2228	FCP RICHELIEU EUROPE	CARDARELLI ANGELO	27.000
743	FCP RSI EURO P	CARDARELLI ANGELO	60.143
1522	FCP VH CAAM ACTIONS	CARDARELLI ANGELO	23.500
742	FCP VILLIERS ALLEGRO	CARDARELLI ANGELO	50.000
756	FCP VILLIERS DIVERSIFIE AMUNDI	CARDARELLI ANGELO	101.710
1560	FEDERIS EPARGNE EQUILIBREE	CARDARELLI ANGELO	4.700
850	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	348.040
849	FIDELITY ADVISOR DIVIDEND GROWTH FUND	CARDARELLI ANGELO	18.427
1445	FIDELITY ADVISOR SERIES VIII INT CAPITAL	CARDARELLI ANGELO	12.675
1795	FIDELITY CHARLES STREET TRUST MANAGER 85	CARDARELLI ANGELO	161.500
240	FIDELITY EUROPE FUND .	CARDARELLI ANGELO	197.422
246	FIDELITY GLOBAL ASSET ALLOCATION FUND	CARDARELLI ANGELO	34.239
248	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	CARDARELLI ANGELO	17.858
247	FIDELITY GLOBAL DIVIDEND FUND .	CARDARELLI ANGELO	16.470
251	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	CARDARELLI ANGELO	2.355
244	FIDELITY GLOBAL FUND .	CARDARELLI ANGELO	30.574
249	FIDELITY GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	378
245	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	CARDARELLI ANGELO	26.500
250	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	CARDARELLI ANGELO	34.767

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

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2183	FIDELITY INV TRUST CAPITAL APPRECIATION	CARDARELLI ANGELO	69.763
2182	FIDELITY INVEST INTL DISCOVERY FUND	CARDARELLI ANGELO	1.811.859
1854	FIDELITY INVESTMENT TRUST: DIVERSIF.	CARDARELLI ANGELO	3.909.799
851	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODIT	CARDARELLI ANGELO	659
1852	FIDELITY INVESTMENT TRUST: FIDELITY OVER	CARDARELLI ANGELO	301.773
1851	FIDELITY INVESTMENT TRUST: FIDELITY WORL	CARDARELLI ANGELO	109.488
1675	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	CARDARELLI ANGELO	358
252	FIDELITY OVERSEAS FUND	CARDARELLI ANGELO	3.141
254	FIDELITY RUTLAND SQ TRUST II - STRATEGIC ADV COR MULT	CARDARELLI ANGELO	124
253	FIDELITY RUTLAND SQUARE TR II -FIDELITY STRATEGIC ADV	CARDARELLI ANGELO	15.416
848	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS	CARDARELLI ANGELO	48.520
10	FIDELITY SECURITIES FUND FIDELITY DIVIDEND GROWTH FU	CARDARELLI ANGELO	169.541
1268	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUN	CARDARELLI ANGELO	48.186
1267	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL	CARDARELLI ANGELO	14.534
258	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	211.101
259	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	191.879
1977	FORTRESS INTERNATIONAL EQUITY PART A	CARDARELLI ANGELO	9.498
2184	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	CARDARELLI ANGELO	97.161
2217	Fidelity Devonshire Trust: Fidelity Equity-Inc Fd	CARDARELLI ANGELO	62.287
1879	GLORYA KAUFMAN MARITAL TRUST	CARDARELLI ANGELO	268
907	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	91.777
909	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	32.567
741	GRD 20	CARDARELLI ANGELO	1.000
1384	GROUPAMA AM	CARDARELLI ANGELO	70.115
1385	GROUPAMA AM	CARDARELLI ANGELO	13.916
1417	GROUPAMA ASSET MANAGEMENT	CARDARELLI ANGELO	6.347
121	GUIDEMARK WORLD EX - US FUND	CARDARELLI ANGELO	34.340
2075	HALIFAX INTL INVEST ICVC EUROPEAN FD	CARDARELLI ANGELO	31.082
1213	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUS	CARDARELLI ANGELO	28.565
1248	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GRO	CARDARELLI ANGELO	262.967
1492	HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	7.002
1493	HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	26.847
1422	HARTFORD INTERNATIONAL-GLOBAL EQUITY EX JAPAN INDE	CARDARELLI ANGELO	27.121
1102	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.565
1711	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.994
1058	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	343
1996	HUBBELL INC MASTER PENS TRUST	CARDARELLI ANGELO	995
1660	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) T	CARDARELLI ANGELO	2.393
1212	IBM RETIREMENT PLAN	CARDARELLI ANGELO	46.396
270	IG FI INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	1.479
381	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	37.674
382	IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	3.902
401	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELO	CARDARELLI ANGELO	35.500
1767	JPM KRAFT FOODS MASTER RETIREMENT TRUST	CARDARELLI ANGELO	119.400

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

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della parte ordinaria dell'ordine del giorno**

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274	KANSAS PUBLIC EMPLOYEES RETIREMENT	CARDARELLI ANGELO	5.751
2227	KBL RICHELIEU FLEXIBLE	CARDARELLI ANGELO	40.000
973	KBR EMPLOYEE BENEFIT MASTER TRUST	CARDARELLI ANGELO	17.634
1963	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	62.528
1964	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	23.076
1651	LANDESBANK HESSEN-THURINGEN	CARDARELLI ANGELO	100
859	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	4.111
1665	LUCRF PTY LTD AS TRUSTEE FOR THE LABOUR	CARDARELLI ANGELO	18.553
1685	MANAGEMENT BOARD PUBLIC SERVICE PENSION	CARDARELLI ANGELO	235
45	MANULIFE GLOBAL FUND	CARDARELLI ANGELO	16.885
164	MARKET VECTORS RVE HARD ASSETS PRODUCER ETF	CARDARELLI ANGELO	3.128
716	MEDI ACTIONS	CARDARELLI ANGELO	120.000
2215	MERRILL LYNCH PIERCE AND FEN	CARDARELLI ANGELO	8.233
1080	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	21.900
1081	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	13.100
1082	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	20.300
2197	MIAMI FIREFIGHTERS'E POLICE OFFICERS RP	CARDARELLI ANGELO	22.700
442	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	CARDARELLI ANGELO	81.300
1265	MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	26.190
1262	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	CARDARELLI ANGELO	9.857
1261	MORGAN STANLEY INTERNATIONAL FUND	CARDARELLI ANGELO	2.923
1307	MORGAN STANLEY INV MGMT ACTIVE INT ALLOCATION TRUS	CARDARELLI ANGELO	4.859
1639	MORGAN STANLEY INVESTMENT FUNDS	CARDARELLI ANGELO	300
1264	MORGAN STANLEY STRATEGIST FUND	CARDARELLI ANGELO	2.576
1000	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQI	CARDARELLI ANGELO	52.056
101	NBT MAIN A C (NCB CLEARING SVCS)	CARDARELLI ANGELO	42.907
1782	NEW YORK STATE COMMON RETIREMENT FUND	CARDARELLI ANGELO	37.223
2198	NISOURCE INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	48.825
1894	NUNAVUT TRUST	CARDARELLI ANGELO	20.000
190	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	139.442
1198	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	107.088
1199	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	146.000
1201	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	4.400
1202	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	161.619
213	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	CARDARELLI ANGELO	40.500
332	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	CARDARELLI ANGELO	28.521
1317	PENSIONS MANAGEMENT (S.W.F.) LIMITED	CARDARELLI ANGELO	13.427
1998	PEPSICO MASTER RETIREMENT TRUST	CARDARELLI ANGELO	13.802
221	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DE	CARDARELLI ANGELO	6.838
189	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH	CARDARELLI ANGELO	253
159	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEA	CARDARELLI ANGELO	11.566
145	POWERSHARES DYNAMIC INTERNATIONAL	CARDARELLI ANGELO	1.722
156	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED C	CARDARELLI ANGELO	192
157	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED C	CARDARELLI ANGELO	55

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno

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158	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED C	CARDARELLI ANGELO	141
120	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLC	CARDARELLI ANGELO	204
116	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATION	CARDARELLI ANGELO	64.658
1729	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	CARDARELLI ANGELO	12.734
445	PRUDENTIAL JENNISON NATURAL RESOURCES FUND, INC	CARDARELLI ANGELO	186.868
144	PS FTSE RAFI DEVEL MAR EXUS PORT	CARDARELLI ANGELO	3.572
1451	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	776.464
1452	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	172.525
1505	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	CARDARELLI ANGELO	21.662
1450	PYRAMIS INTERNATIONAL GROWTH FUND LLC	CARDARELLI ANGELO	9.265
243	PYRAMIS INTERNATIONAL GROWTH TRUST	CARDARELLI ANGELO	53.132
242	PYRAMIS SELECT GLOBAL EQUITY TRUST	CARDARELLI ANGELO	63.500
1489	PYRAMIS SELECT INTER EQ FUND LLC	CARDARELLI ANGELO	26.542
241	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	116.000
722	QUERCUS	CARDARELLI ANGELO	19.843
2067	RBS HBOS EURO SPECIAL SITUATIO	CARDARELLI ANGELO	184.167
1880	RESURRECTION HEALTH CARE	CARDARELLI ANGELO	1.424
1881	RESURRECTION HEALTH CARE PENSION PLAN	CARDARELLI ANGELO	772
2196	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMP	CARDARELLI ANGELO	30.373
717	REUNICA CAAM ACTIONS	CARDARELLI ANGELO	22.562
1041	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	26.135
1387	S2G	CARDARELLI ANGELO	70.529
1388	S2G	CARDARELLI ANGELO	20.029
1389	S2G	CARDARELLI ANGELO	23.809
1390	S2G	CARDARELLI ANGELO	37.171
1391	S2G	CARDARELLI ANGELO	14.645
1392	S2G	CARDARELLI ANGELO	10.706
1393	S2G	CARDARELLI ANGELO	42.938
1394	S2G	CARDARELLI ANGELO	1.447
1395	S2G	CARDARELLI ANGELO	32.654
1396	S2G	CARDARELLI ANGELO	12.000
1397	S2G	CARDARELLI ANGELO	16.394
1398	S2G	CARDARELLI ANGELO	22.769
1399	S2G	CARDARELLI ANGELO	8.000
1400	S2G	CARDARELLI ANGELO	18.622
1407	S2G	CARDARELLI ANGELO	19.851
1408	S2G	CARDARELLI ANGELO	6.401
1436	S2G	CARDARELLI ANGELO	3.590
170	SANOFIAVENTIS US SAVINGS MASTERTRUST	CARDARELLI ANGELO	20.065
1511	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	CARDARELLI ANGELO	4.871
860	SCHWAB INTERNATIONAL CORE EQUITY FUND	CARDARELLI ANGELO	3.640
861	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	20.720
1441	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	35.929
1318	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO	CARDARELLI ANGELO	94.130

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

**Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno**

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1320	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLA	CARDARELLI ANGELO	13.624
1319	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP	CARDARELLI ANGELO	167.022
1312	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	8.875
1313	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	2.655
1316	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	90.605
1321	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	86.201
1322	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	29.755
1314	SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	69.235
1315	SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	10.247
1491	SDA INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	4.804
1427	SEI GLOBAL MASTER FUND PLC	CARDARELLI ANGELO	4.088
355	SHELL PENSION TRUST .	CARDARELLI ANGELO	59.220
728	SICAV 5000	CARDARELLI ANGELO	158.222
726	SICAV AMUNDI SELECT EUROPE	CARDARELLI ANGELO	85.000
352	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT	CARDARELLI ANGELO	32.120
2083	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	7.853
2084	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	6.265
2085	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	8.619
359	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	14.736
1287	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	13.695
1242	STATE OF MINNESOTA	CARDARELLI ANGELO	40.297
1244	STATE OF MINNESOTA	CARDARELLI ANGELO	79.500
1323	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	CARDARELLI ANGELO	36.746
1993	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	61.500
1488	STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	41.900
408	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY	CARDARELLI ANGELO	104.781
409	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY	CARDARELLI ANGELO	231.065
410	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY	CARDARELLI ANGELO	118.198
411	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY	CARDARELLI ANGELO	399.453
412	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY	CARDARELLI ANGELO	155.800
1828	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	63.773
403	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	5.634
404	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	6.525
1821	STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	33.332
1822	STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	70.697
427	STICHTING TRUST F&C UNHEDGE .	CARDARELLI ANGELO	2.893
711	STRUCTURA - SMART EURO EQUITIES	CARDARELLI ANGELO	34.216
710	STRUCTURA-ASYMMETRY EUROPE EQUITIES	CARDARELLI ANGELO	2.022
2157	Stichting Dela Depositary and Management	CARDARELLI ANGELO	85.531
383	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	46.453
229	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP	CARDARELLI ANGELO	13.611
970	THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	20.928
1516	THE HONGKONG SHINGHAI BANK.CORPseul branch	CARDARELLI ANGELO	14.759
446	THE PRUDENTIAL SERIES FUND NATURAL RESOURCES PORTFOLIO	CARDARELLI ANGELO	27.836

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

**Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno**

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1263	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	424
932	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TF	CARDARELLI ANGELO	74.300
393	THE WILLIAM AND FLORA HEWLETT FOUNDATION	CARDARELLI ANGELO	73.900
1628	THREADNEEDLE (LUX)	CARDARELLI ANGELO	14.532
1911	THREADNEEDLE EUROPEAN EX UK GROWTH FUND	CARDARELLI ANGELO	60.499
1806	THREADNEEDLE INV FUND ICVC EUROPEAN	CARDARELLI ANGELO	266.183
1803	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	CARDARELLI ANGELO	63.610
1801	THREADNEEDLE PAN EURO ACCELERANDO FUND	CARDARELLI ANGELO	26.303
1805	THREADNEEDLE PENSIONS LIMITED	CARDARELLI ANGELO	25.629
1807	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GRO	CARDARELLI ANGELO	271.950
938	TIAA-CREF FUNDS - TIAA-CREF GLOBAL NATURAL RESOURCI	CARDARELLI ANGELO	39.804
1218	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROW	CARDARELLI ANGELO	120.522
1221	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.494
1219	TIIA-CREF INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	254.393
1220	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	77.434
1249	TRANSAMERICA VAN KAMPEN ACTIVE INTERNATIONAL ALLO	CARDARELLI ANGELO	3.944
1962	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	CARDARELLI ANGELO	3.350
374	TRUST FUND ADVISORS INTERNATIONAL GROUP	CARDARELLI ANGELO	21.737
1085	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	66.200
20	UBS CANADA	CARDARELLI ANGELO	1.605
1862	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	CARDARELLI ANGELO	21.794
389	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	CARDARELLI ANGELO	70.762
1598	UNIVERSAL INVEST BAYVK A1 FONDS	CARDARELLI ANGELO	80.005
1905	UNIVERSE THE CMI GLOBAL NETWORK FUND CMI ASSET MAI	CARDARELLI ANGELO	703.373
1678	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	CARDARELLI ANGELO	21.824
2003	UTAH STATE RETIREMENT SYSTEMS	CARDARELLI ANGELO	16.056
2062	UWO FIDELITY EQUITY FUND	CARDARELLI ANGELO	12.678
1456	VARIABLE INSURANCE FUND IV VIP INTL CAP	CARDARELLI ANGELO	4.540
1850	VARIABLE INSURANCE PRODUCTS FUND III: BA	CARDARELLI ANGELO	27.396
1853	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	CARDARELLI ANGELO	224.103
2238	VARIABLE PORTFOLIO - PYRAMIS INTERNATIONAL EQUITY FL	CARDARELLI ANGELO	271.324
2195	VOLUNTARY SOUTHERN CALIFORNIA EDISON	CARDARELLI ANGELO	13.573
1882	WEST SUBURBAN RETIREMENT INCOME PLAN	CARDARELLI ANGELO	181
1309	WICHITA RETIREMENT SYSTEMS	CARDARELLI ANGELO	13.656
2004	WINSCONSIN ENERGY MASTER RET TRUST	CARDARELLI ANGELO	39.200
2078	ZURICH FINANCIAL SERVICES UK PENSION SCH	CARDARELLI ANGELO	70.138
2068	Zurich Assurance Limited	CARDARELLI ANGELO	18.076
2069	Zurich Assurance Limited	CARDARELLI ANGELO	189.591
2070	Zurich Assurance Limited	CARDARELLI ANGELO	777.371

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno

Integrazione del Collegio Sindacale con la nomina di un sindaco effettivo e di un sindaco supplente.

Riepilogo Astenuti

TOTALE ASTENUTI	n°	342 azionisti per n°	25.929.514 Azioni
di cui			5,91 % del cap.sociale
IN PROPRIO	n°	0 azionisti per n°	0 Azioni
			0,00 % del cap.sociale
PER DELEGA	n°	342 azionisti per n°	25.929.514 Azioni
			5,91 % del cap.sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4
della parte ordinaria dell'ordine del giorno

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Elenco Non Votanti

Riepilogo Non votanti

TOTALE NON VOTANTI	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
66	CIPOLLETTA MASSIMO		500
1438	CROCE MARIO		1
1375	MAGNANI DUILIO		1.700
2	VACCARI GIANCARLO		7.000
1926	1982 Smith Trust	CARDARELLI ANGELO	2.137
2214	1982 Smith Trust	CARDARELLI ANGELO	638
2167	ACCIDENT COMPENSATION CORPORATION	CARDARELLI ANGELO	186.800
1582	ACTIONS SELECTIONNEES SICAV	CARDARELLI ANGELO	2.677
441	ADVANCED SERIES TRUST AST T.ROWE PRICE ASSET ALLOCATION PO	CARDARELLI ANGELO	68.686
1401	AGI FRANCE	CARDARELLI ANGELO	56.300
1402	AGI FRANCE	CARDARELLI ANGELO	17.634
1403	AGI FRANCE	CARDARELLI ANGELO	173.909
1404	AGI FRANCE	CARDARELLI ANGELO	180.000
1405	AGI FRANCE	CARDARELLI ANGELO	80.237
1406	AGI FRANCE	CARDARELLI ANGELO	13.659
1431	AGIF	CARDARELLI ANGELO	8.466
1432	AGIF	CARDARELLI ANGELO	60.196
1573	AIM CRISTAL FCP	CARDARELLI ANGELO	11.624
202	ALAMOSIA LLC .	CARDARELLI ANGELO	383
1040	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	4.488
278	ALLAN G. LOZIER .	CARDARELLI ANGELO	11.495
279	ALLAN G. LOZIER .	CARDARELLI ANGELO	2.617
975	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	CARDARELLI ANGELO	126.800
974	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	CARDARELLI ANGELO	233.000
927	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	CARDARELLI ANGELO	6.791
1618	AREGE	CARDARELLI ANGELO	3.000
1596	AXA ASSICURAZIONI	CARDARELLI ANGELO	10.232
1597	AXA ASSICURAZIONI	CARDARELLI ANGELO	15.275
107	AXA BELGIUM	CARDARELLI ANGELO	2.607
1584	AXA EUROPE OPPORTUNITE SICAV	CARDARELLI ANGELO	26.280
1914	AXA FRAMLINGTON EUROPEAN FUND	CARDARELLI ANGELO	21.542
1917	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	CARDARELLI ANGELO	329
1918	AXA FRAMLINGTON MANAGED BALANCED FUN	CARDARELLI ANGELO	50.895
1585	AXA FRANCE ACTIONS	CARDARELLI ANGELO	68.800
1591	AXA FRANCE IARD	CARDARELLI ANGELO	559.304
1589	AXA FRANCE VIE	CARDARELLI ANGELO	124.000
1590	AXA FRANCE VIE	CARDARELLI ANGELO	153.000

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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1592	AXA FRANCE VIE	CARDARELLI ANGELO	340.000
1575	AXA GENERATION EQUILIBRE 2 FCPE	CARDARELLI ANGELO	33.800
1569	AXA IM COUPOLE	CARDARELLI ANGELO	18.100
1378	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	123.900
1380	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	8.260
1587	AXA VALEURS FRANC.	CARDARELLI ANGELO	29.100
1115	AXA WORLD FUNDS	CARDARELLI ANGELO	6.358
1116	AXA WORLD FUNDS	CARDARELLI ANGELO	5.596
1117	AXA WORLD FUNDS	CARDARELLI ANGELO	70.860
1118	AXA WORLD FUNDS	CARDARELLI ANGELO	455.816
1119	AXA WORLD FUNDS	CARDARELLI ANGELO	31.283
1120	AXA WORLD FUNDS	CARDARELLI ANGELO	205.000
1121	AXA WORLD FUNDS	CARDARELLI ANGELO	3.900
1123	AXA WORLD FUNDS	CARDARELLI ANGELO	31.000
1124	AXA WORLD FUNDS	CARDARELLI ANGELO	650.000
1125	AXA WORLD FUNDS	CARDARELLI ANGELO	84.800
1122	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	CARDARELLI ANGELO	111.382
49	AXAIM MPF EUROPEAN EQUITY FUND	CARDARELLI ANGELO	21.340
1958	AXIOM GLOBAL EQUITY TRUST	CARDARELLI ANGELO	546.480
2186	AXIOM INTERNATIONAL INV LLC	CARDARELLI ANGELO	61.083
1959	AXIOM INTERNATIONAL INVESTORS	CARDARELLI ANGELO	507.928
2187	AXIOM OFFSHORE OPPORTUNITY LP.	CARDARELLI ANGELO	27.208
224	BABCOCK AND WILCOX COMPANY (USA) MASTER TRUST	CARDARELLI ANGELO	18.151
2162	BAE COMMON INVESTMENT FUND	CARDARELLI ANGELO	44.017
2163	BAE SYSTEM 2000 PENSION PLAN	CARDARELLI ANGELO	39.280
1458	BBH-CUSTODIAN FOR RIYAD BANK	CARDARELLI ANGELO	95.365
1469	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	CARDARELLI ANGELO	1.536
1055	BIMCOR OVERSEAS POOLED FUND	CARDARELLI ANGELO	18.676
1042	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	CARDARELLI ANGELO	237.151
1280	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	45.002
1684	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	CARDARELLI ANGELO	6.000
1679	BRUNEI SHELL RETIREMENT BENEFIT FUND	CARDARELLI ANGELO	6.000
1063	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	24.420
1071	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	859.971
1072	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	39.606
1073	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	163.000
1074	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	11.118
1075	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	29.747
1093	CAPITAL INTERNATIONAL-GLOBAL EQUITY	CARDARELLI ANGELO	180.000
2160	CATERPILLAR PENSION PLAN	CARDARELLI ANGELO	23.903
1288	CATHAY LIFE INSURANCE CO LTD	CARDARELLI ANGELO	21.834

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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195	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.563
1278	CHEVRON UK PENSION PLAN	CARDARELLI ANGELO	35.102
1564	CMD AGIRC DIV 3	CARDARELLI ANGELO	50.000
1580	COLISEE IFC 1 FCP	CARDARELLI ANGELO	109.000
236	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	CARDARELLI ANGELO	3.150
2168	CTS CORP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	3.000
1924	Clearwater International Fund	CARDARELLI ANGELO	4.496
2218	Commonwealth Superannuation Corporation as Trustee for Aria Investments T	CARDARELLI ANGELO	14.699
878	DB ADVISORS (CH) DBI WORLD EQUITY FUND	CARDARELLI ANGELO	2.018
231	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	17.534
2170	DUKE ENERGY CORPORATION MASTER RET	CARDARELLI ANGELO	37.294
953	DUKE ENERGY RETIREMENT SAVINGS PLAN	CARDARELLI ANGELO	15.205
876	DWS (CH) - EURO RENTEN	CARDARELLI ANGELO	5.500
877	DWS (CH) - EURO RENTEN	CARDARELLI ANGELO	33.000
1899	EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	29.229
2166	EAST BAY MUNICIPAL UTILITIES DISTRICT	CARDARELLI ANGELO	37.800
285	EATON VANCE CORPORATION	CARDARELLI ANGELO	731
961	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FU	CARDARELLI ANGELO	17.353
1581	EGEPARGNE CROISSANCE	CARDARELLI ANGELO	210.000
416	ELECTRICITY SUPPLY PENSION SCHEME	CARDARELLI ANGELO	128.100
292	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.958
415	ESSEX COUNTY COUNCIL .	CARDARELLI ANGELO	31.500
1703	EUROPACIFIC GROWTH FUND	CARDARELLI ANGELO	6.731.566
955	EVA VALLEY - MA1 LLC	CARDARELLI ANGELO	444
1588	FCP AIR FRANCE IFC	CARDARELLI ANGELO	13.446
1576	FCP AXA EURO VAL.RESP.	CARDARELLI ANGELO	93.000
1577	FCP AXA EUROPE DU SUD	CARDARELLI ANGELO	10.793
1524	FCP BELUGA	CARDARELLI ANGELO	48.233
1578	FCP COMPT ACTION	CARDARELLI ANGELO	9.000
1622	FCP GAILLON MAITRE ACTIONS	CARDARELLI ANGELO	27.419
1623	FCP GAILLON SECTORIEL	CARDARELLI ANGELO	3.840
1579	FCP UAPCOMPT EUROPE	CARDARELLI ANGELO	23.200
1620	FCP UNION EUROPE	CARDARELLI ANGELO	58.531
1621	FCP UNION EUROPE GROWTH	CARDARELLI ANGELO	125.931
1624	FCP UNION LONG SHORT EUROPE	CARDARELLI ANGELO	3.162
1619	FCPE AREVA ACTIONS	CARDARELLI ANGELO	6.756
1574	FCPE AXA GENERATION EUROPE ACTIONS	CARDARELLI ANGELO	31.300
958	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	87.752
960	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	51.319
1475	FID POC ALP HARNESSING PIL FUN	CARDARELLI ANGELO	612
1478	FID POC EU EQUI GROWTH DEF PIL FUN	CARDARELLI ANGELO	886

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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1476	FIDEL POC PAN EUR DIV PIL FUN	CARDARELLI ANGELO	168
1480	FIDELITY ACTIVE STRATEGY SICAV	CARDARELLI ANGELO	1.638.394
2213	FIDELITY ACTIVE STRATEGY SICAV	CARDARELLI ANGELO	6.108
1702	FIDELITY EUROPE FUND	CARDARELLI ANGELO	650
1726	FIDELITY EUROPEAN OPPORTUNITIES FUND	CARDARELLI ANGELO	607.503
1463	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	85.496
1464	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	133.319
1465	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	8.082
1467	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	7.647
1468	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	286.342
1470	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	3.295.672
1471	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	712.216
1472	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	103.984
1473	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	198.972
1474	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	692.042
1477	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	169.489
1481	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	66.856
1513	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	CARDARELLI ANGELO	218.278
1723	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	CARDARELLI ANGELO	304.750
1718	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	CARDARELLI ANGELO	248.530
1719	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	CARDARELLI ANGELO	101.300
1724	FIDELITY INSTITUTIONAL UK FUND	CARDARELLI ANGELO	189.319
1725	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	CARDARELLI ANGELO	2.291.199
1720	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	CARDARELLI ANGELO	61.799
1722	FIDELITY UK AGGRESSIVE FUND	CARDARELLI ANGELO	108.642
1721	FIDELITY UK GROWTH FUND	CARDARELLI ANGELO	289.519
1466	FIL LIMITED FIDELITY INTERNATIONALIMITED	CARDARELLI ANGELO	172
1980	FOURTH AVENUE INVESTMENT COMPANY	CARDARELLI ANGELO	6.972
115	FRONTEGRA MASTHOLM INTERNATIONAL EQUITY FUNDD	CARDARELLI ANGELO	5.300
1510	FULTON INVESTMENT TRUST	CARDARELLI ANGELO	21.900
1647	GAM STAR FUND PLC	CARDARELLI ANGELO	51.678
1648	GAM STAR FUND PLC	CARDARELLI ANGELO	200.024
966	GAMCO GLOBAL GROWTH FUND	CARDARELLI ANGELO	10.000
965	GAMCO GLOBAL OPPORTUNITY FUND	CARDARELLI ANGELO	2.500
967	GAMCO INTERNATIONAL GROWTH FUND INC	CARDARELLI ANGELO	17.000
1661	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	766
1662	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	2.026
2199	HARRY & JEANETTE WEINBERG FOUNDATION	CARDARELLI ANGELO	4.203
1981	HASLAM FAMILY INVESTMENT PARTNERSHIP	CARDARELLI ANGELO	960
262	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	CARDARELLI ANGELO	17.000
263	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBATRUST	CARDARELLI ANGELO	2.400

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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264	HEWLETT-PACKARD COMPANY MASTERTRUST	CARDARELLI ANGELO	57.682
1887	HOBART FAMILY INVESTMENTS LLC	CARDARELLI ANGELO	641
2165	HONEYWELL INT INC MASTER RETIR TRUST	CARDARELLI ANGELO	87.900
903	HONG KONG EXCHANGES AND CLEARING LIMITED	CARDARELLI ANGELO	3.364
1062	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHA	CARDARELLI ANGELO	36.300
1517	HSBC FUND SERVICES CL A/C	CARDARELLI ANGELO	15.240
2210	IDAHO ENDOWMENT FUND INVEST BOARD	CARDARELLI ANGELO	24.000
1903	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	CARDARELLI ANGELO	34.250
1960	INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	2.881
1710	INTERNATIONAL GROWTH AND INCOME FUND	CARDARELLI ANGELO	575.700
869	JOHN HANCOCK VARIABLE INSURANCE TRUST BALANCED TRUST	CARDARELLI ANGELO	657
1818	JOHN LEWIS PARTNERSHIP PENSIONS TRUST AS	CARDARELLI ANGELO	24.484
1809	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	CARDARELLI ANGELO	35.000
1572	LABEL EUROPE ACTIONS FCP	CARDARELLI ANGELO	32.600
1682	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	57.884
1824	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	10.116
418	LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	63.000
419	LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	13.274
2161	Lothian Pension Fund	CARDARELLI ANGELO	18.616
293	MARANIC II LLC .	CARDARELLI ANGELO	472
1266	MARKS AND SPENCER PENSION SCHEME	CARDARELLI ANGELO	12.116
1271	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	CARDARELLI ANGELO	4.100
1272	MARVIN & PALMER NON US EQUITY LP	CARDARELLI ANGELO	2.600
1273	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	CARDARELLI ANGELO	2.300
291	MASTHOLM INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	36.580
1279	MERSEYSIDE PENSION FUND	CARDARELLI ANGELO	100.000
1010	MGI FUNDS PLC	CARDARELLI ANGELO	21.204
1352	MONETARY AUTHORITY OF SINGAPORE	CARDARELLI ANGELO	15.033
1571	MONT JOIE INVESTISSEMENTS	CARDARELLI ANGELO	1.030
2188	Marvin & Palmer Global Partners Fund LP	CARDARELLI ANGELO	19.000
52	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	36.903
54	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	400
55	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	30.397
57	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	24.162
50	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	104.928
58	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	28.933
421	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	CARDARELLI ANGELO	27.247
2001	NATIONAL RAILROAD INVESTMENT TRUST	CARDARELLI ANGELO	52.575
2211	NCR CORPORATION PENSION TRUST	CARDARELLI ANGELO	4.747
951	NCR SAVINGS PLAN	CARDARELLI ANGELO	7.563
2189	NEW IRELAND ASSURANCE CO PLC	CARDARELLI ANGELO	9.010

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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1715	NEW WORLD FUND, INC	CARDARELLI ANGELO	995.000
422	NORTH YORKSHIRE PENSION FUND	CARDARELLI ANGELO	106.400
2164	NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	21.892
1654	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	CARDARELLI ANGELO	25.523
856	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	57.700
314	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.029
315	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	CARDARELLI ANGELO	1.356
313	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.719
171	PENSIONS KASSERNES ADMINISTRATION AS	CARDARELLI ANGELO	7.325
1701	PERPETUAL TRUSTS SERVICES LIMITED AS RES	CARDARELLI ANGELO	1.300
1893	PETRO CANADA PENS PLAN MASTER TRUST FUND	CARDARELLI ANGELO	3.120
220	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	17.097
2209	POTOMAC ELECTRIC POWER COMPANY	CARDARELLI ANGELO	29.600
377	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	287.347
378	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	63.957
757	RAVGDT DIVERSIFIE I ALLIANZ GLOBAL INVES	CARDARELLI ANGELO	20.000
1906	REGENT STRAT EUROPEAN EQ	CARDARELLI ANGELO	8.764
1865	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	5.745
1833	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	CARDARELLI ANGELO	19.740
913	RYDEX MSCI EAFE EQUAL WEIGHT ETF	CARDARELLI ANGELO	293
764	SARASIN INVESTMENTFONDS AG	CARDARELLI ANGELO	124.263
1666	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	61.500
875	SBL FUND SERIES D	CARDARELLI ANGELO	4.111
873	SBL FUND SERIES N	CARDARELLI ANGELO	750
2190	SDV METZLER INVESTMENT F26	CARDARELLI ANGELO	1.970
874	SECURITY EQUITY FUND - GLOBAL SERIES	CARDARELLI ANGELO	1.516
1983	SENTINEL INTERNATIONAL FUND	CARDARELLI ANGELO	860
1982	SENTINEL INTERNATIONAL TRUST	CARDARELLI ANGELO	241
396	SEQUOIA FOUNDATION	CARDARELLI ANGELO	119
1827	SHELL AUSTRIA PENSIONS KASSE AG	CARDARELLI ANGELO	24.807
1820	SHELL CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	79.289
1699	SHELL FOUNDATION	CARDARELLI ANGELO	2.706
1652	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	CARDARELLI ANGELO	4.204
1653	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	CARDARELLI ANGELO	25.364
1583	SICAV AXA EUROPE ACTIONS	CARDARELLI ANGELO	217.200
1586	SICAV AXA VALEURS EURO	CARDARELLI ANGELO	260.000
1878	SIMON LOE FUND, LP	CARDARELLI ANGELO	823
1979	SPRING CREEK INVESTORS LLC	CARDARELLI ANGELO	334
1969	STATES OF GUERNSEY SUPERANNUATION FD	CARDARELLI ANGELO	18.283
397	STEWARDSHIP FOUNDATION	CARDARELLI ANGELO	197
407	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	CARDARELLI ANGELO	12.900

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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1825	STICHTING SHELL PENSIOENFONDS	CARDARELLI ANGELO	99.553
2169	Silver Growth Fund, LP	CARDARELLI ANGELO	1.035
1764	T ROWE PRICE INTERNATIONAL EQUITY INDEX	CARDARELLI ANGELO	10.029
1783	T. ROWE PERSONAL STRATEGY BALANCED PORTF	CARDARELLI ANGELO	1.878
1748	T. ROWE PRICE OVERSEAS STOCK FUND	CARDARELLI ANGELO	350.802
1778	T.ROWE PRICE BALANCED FUND INC	CARDARELLI ANGELO	49.727
1877	T.ROWE PRICE INTERNATIONAL CORE EQUITY TRUST T.ROWE PRICE	CARDARELLI ANGELO	18.505
1781	T.ROWE PRICE PERSONAL STRATEGY BALANCED	CARDARELLI ANGELO	20.315
1780	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	CARDARELLI ANGELO	18.274
1779	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	CARDARELLI ANGELO	8.828
1863	T.ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	23.319
261	TELUS FOREIGN EQUITY ACTIVE BETA POOL	CARDARELLI ANGELO	5.800
1999	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	128.300
1673	THE CHASE MANHATTAN BANK	CARDARELLI ANGELO	540
1674	THE CHASE MANHATTAN BANK	CARDARELLI ANGELO	123
219	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	14.802
1515	THE HONGKONG SHNGHAI BANK.CORPseul branc	CARDARELLI ANGELO	1.790
1442	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	48.166
1443	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	31.794
1444	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	6.472
1487	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	14.700
1494	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	64.930
1842	THE MASTER TRUST BANK OF JAPAN, LTD	CARDARELLI ANGELO	260.771
1800	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	260.504
1811	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	129.000
1424	THE NOMURA TRUST +BANKING CO FIDELITY GLOBAL EQUITY OPEN F.	CARDARELLI ANGELO	37.233
1008	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.454
1009	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.706
129	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLO	CARDARELLI ANGELO	380
1873	TROWE PRICE INTERNATIONAL CORE EQUITY FD	CARDARELLI ANGELO	5.710
1913	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	CARDARELLI ANGELO	22.683
1425	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	10.743
1429	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	539
1978	TT INTL INVESTMENT TRUST	CARDARELLI ANGELO	28.221
1428	TT INTL.FUNDS PLC TT EUROPE EX-UK EQUITY FUND	CARDARELLI ANGELO	54.071
1925	The Health Foundation	CARDARELLI ANGELO	15.000
2185	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	50.830
21	UMB	CARDARELLI ANGELO	13.509
48	UMB	CARDARELLI ANGELO	4.550
9	UNION INVESTMENT LUXEMBOURG SA	CARDARELLI ANGELO	36.800
2240	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	58.700

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 4

della parte ordinaria dell'ordine del giorno

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2241	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	209.500
176	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	CARDARELLI ANGELO	895
177	UNIPENSION INVEST FMBA GLOBAL AKTIER II	CARDARELLI ANGELO	43.859
124	UNISUPER	CARDARELLI ANGELO	7.228
390	UNISYS MASTER TRUST	CARDARELLI ANGELO	58.000
2212	UNIVERSITIES RET SYS OF ILLINOIS	CARDARELLI ANGELO	3.100
134	UNIVERSITY OF NEBRASKA FOUNDATION	CARDARELLI ANGELO	15.900
135	UNIVERSITY OF NEBRASKA FOUNDATION	CARDARELLI ANGELO	7.200
1826	VAUXHALL MOTORS LIMITED PENSION PLAN	CARDARELLI ANGELO	43.098
104	VICTORIAN SUPERANNUATION FUND	CARDARELLI ANGELO	22.729
1915	WEST MIDLANDS METROPOLITAN AUTHORITI	CARDARELLI ANGELO	48.000
1916	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	50.000
950	WHITE AND CASE LLP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	12.081
12	WILMINGTON INTERNATIONAL EQUITY FUND SELECT, L.P.	CARDARELLI ANGELO	2.070
1435	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	TONELLI GIULIO	216.500
74	ALLEANZA TORO SPA	RUISI IVANO	7.750
75	ALLEANZA TORO SPA	RUISI IVANO	17.506
82	ALLEANZA TORO SPA	RUISI IVANO	1.443
83	ALLEANZA TORO SPA	RUISI IVANO	936
71	ASSICURAZIONI GENERALI SPA	RUISI IVANO	23.213
76	ASSICURAZIONI GENERALI SPA	RUISI IVANO	11.714
78	ASSICURAZIONI GENERALI SPA	RUISI IVANO	31.152
79	ASSICURAZIONI GENERALI SPA	RUISI IVANO	6.000
80	ASSICURAZIONI GENERALI SPA	RUISI IVANO	40.000
84	ASSICURAZIONI GENERALI SPA	RUISI IVANO	8.173
85	ASSICURAZIONI GENERALI SPA	RUISI IVANO	18.128
86	ASSICURAZIONI GENERALI SPA	RUISI IVANO	4.605
87	ASSICURAZIONI GENERALI SPA	RUISI IVANO	1.108
88	ASSICURAZIONI GENERALI SPA	RUISI IVANO	2.982
89	ASSICURAZIONI GENERALI SPA	RUISI IVANO	11.182
90	ASSICURAZIONI GENERALI SPA	RUISI IVANO	566
834	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND REPNEHO A ENERGET	RUISI IVANO	36.000
1377	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	RUISI IVANO	43.863
77	GENERTELLIFE SPA	RUISI IVANO	11.621
81	GENERTELLIFE SPA	RUISI IVANO	1.650
91	GENERTELLIFE SPA	RUISI IVANO	115
67	INA ASSITALIA	RUISI IVANO	284
68	INA ASSITALIA	RUISI IVANO	3.208
69	INA ASSITALIA	RUISI IVANO	3.628
70	INA ASSITALIA	RUISI IVANO	8.902
72	INA ASSITALIA	RUISI IVANO	743

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **4**
della parte ordinaria dell'ordine del giorno

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73 INA ASSITALIA
833 ENI SPA

RUISI IVANO 2.106
AIELLO FRANCO 189.423.307

Riepilogo favorevoli

TOTALE FAVOREVOLI	n°	326	azionisti per n°	224.355.936 Azioni
di cui				51,11 % del cap. sociale
IN PROPRIO	n°	4	azionisti per n°	9.201 Azioni
				0,00 % del cap. sociale
PER DELEGA	n°	322	azionisti per n°	224.346.735 Azioni
				51,10 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

Azionisti Presenti

In proprio	n°	4	per n°	9.201 Azioni	0,00 % del capitale sociale
Per delega	n°	1.959	per n°	324.428.754 Azioni	73,90 % del capitale sociale
TOTALE PRESENTI	n°	1.963	per n°	324.437.955 Azioni	73,90 % del capitale sociale

Esito Votazione

FAVOREVOLI	n°	828	azionisti per n°	258.463.120 Azioni	58,87 % del capitale sociale
CONTRARI	n°	1.081	azionisti per n°	62.952.913 Azioni	14,34 % del capitale sociale
ASTENUTI	n°	54	azionisti per n°	3.021.922 Azioni	0,69 % del capitale sociale
TOTALE VOTANTI	n°	1.963	azionisti per n°	324.437.955 Azioni	73,90 % del capitale sociale
NON VOTANTI	n°	0	azionisti per n°	0 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	1.963	azionisti per n°	324.437.955 Azioni	73,90 % del capitale sociale

Presenti in sala

Azionisti in proprio	4
Delegati	5
Totale televoter distribuiti	9
Totale persone fisiche	8

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1375	MAGNANI DUILIO		1.700
837	"DBX-EUROPEAN LONG/SHORT EQUITY 4 FUND DB CUSTODIAL SERVICE	CARDARELLI ANGELO	12.202
770	A.A. - BNP PAM - ISR	CARDARELLI ANGELO	7.103
769	AA EDRAM ACTIONS EURO	CARDARELLI ANGELO	91.000
225	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	CARDARELLI ANGELO	13.473
971	AARP	CARDARELLI ANGELO	11.350
995	AARP EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	14.800
197	ABB INC. MASTER TRUST .	CARDARELLI ANGELO	16.131
802	ABP CROISSANCE RENDEMENT	CARDARELLI ANGELO	10.000
2149	ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	4.878
2150	ABU DHABI RETIREMENT PENSION FUND	CARDARELLI ANGELO	8.283
2022	ACCIDENT COMPENSATION CORPORATION	CARDARELLI ANGELO	44.610
1423	ACM GLOBAL INVEST.-GLOBAL WEALTH STRATEGY-GBL CONSERV.PFOL	CARDARELLI ANGELO	129.563
1430	ACMBERNSTEIN SICAV	CARDARELLI ANGELO	34.040
187	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC POF	CARDARELLI ANGELO	19.016
441	ADVANCED SERIES TRUST AST T.ROWE PRICE ASSET ALLOCATION POR	CARDARELLI ANGELO	68.686
232	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	CARDARELLI ANGELO	541
19	AEGON CUSTODY B.V.	CARDARELLI ANGELO	116.426
56	AEGON CUSTODY B.V.	CARDARELLI ANGELO	851
43	AEGON CUSTODY BV	CARDARELLI ANGELO	87.121
18	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	CARDARELLI ANGELO	11.138
1612	AFS INTERNATIONAL SHARE FUND 1	CARDARELLI ANGELO	6.515
1570	AGIPI MONDE DURABLE	CARDARELLI ANGELO	40.216
767	AGIRC F1	CARDARELLI ANGELO	15.000
1040	ALASKA COMMON TRUST FUND	CARDARELLI ANGELO	4.488
1211	ALASKA ELECTRICAL PENSION PLAN	CARDARELLI ANGELO	5.848
200	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	4.069
201	ALASKA PERMANENT FUND CORPORATION	CARDARELLI ANGELO	43.870
863	ALLIANCE GLOBAL RESEARCH GROWTH FUND (TAX EXEMPT)	CARDARELLI ANGELO	2.230
864	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	CARDARELLI ANGELO	230
1203	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	58.580
1204	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	CARDARELLI ANGELO	4.470
866	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND	CARDARELLI ANGELO	740
865	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND FUND	CARDARELLI ANGELO	600
883	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND	CARDARELLI ANGELO	203.420
1110	ALLIANCEBERNSTEIN GROWTH FUND	CARDARELLI ANGELO	69.820
1113	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEG\	CARDARELLI ANGELO	9.570
1112	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	CARDARELLI ANGELO	1.240
1111	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATEG	CARDARELLI ANGELO	320

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

890	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH PTI	CARDARELLI ANGELO	4.910
888	ALLIANCEBERNSTEIN VAR PROD SER F INC.-ALLIANCEB GROWTH PTF	CARDARELLI ANGELO	9.625
887	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	CARDARELLI ANGELO	32.370
889	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF	CARDARELLI ANGELO	39.255
1421	ALLIANCEBERNSTEIN WORLDWIDE PRIVATIZATION FUND	CARDARELLI ANGELO	233.192
957	ALLIANZ RCM GLOBAL RESOURCES FUND	CARDARELLI ANGELO	6.370
1804	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	CARDARELLI ANGELO	21.400
1608	ALTERVISION	CARDARELLI ANGELO	6.891
915	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	CARDARELLI ANGELO	1.000
923	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	CARDARELLI ANGELO	2.810
1126	AMERICAN CENTURY SICAV	CARDARELLI ANGELO	1.156
1127	AMERICAN CENTURY SICAV	CARDARELLI ANGELO	1.985
918	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	CARDARELLI ANGELO	60.234
916	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	CARDARELLI ANGELO	49.042
917	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	CARDARELLI ANGELO	11.815
922	AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	CARDARELLI ANGELO	108.109
919	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. GLOBAL GROWTH	CARDARELLI ANGELO	144.120
920	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH	CARDARELLI ANGELO	523.828
921	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	CARDARELLI ANGELO	146.293
2023	AMERICAN COLLEGE OF SURGEONS	CARDARELLI ANGELO	19.585
936	AMERICAN HEART ASSOCIATION	CARDARELLI ANGELO	489
1730	AMONIS NV	CARDARELLI ANGELO	4.923
8	AQR CUSTOMIZED REAL RETURN OFFSHORE FUND LP	CARDARELLI ANGELO	2.111
7	AQR REAL ASSET FUND II LP.	CARDARELLI ANGELO	1.591
269	ARCELORMITTAL USA INC. PENSION TRUST	CARDARELLI ANGELO	44.464
808	AREVA DIVERSIFIE OBLIGATAIRE	CARDARELLI ANGELO	4.583
344	ARIZONA PSPRS TRUST	CARDARELLI ANGELO	14.267
436	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	29.955
437	ARK LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	6.180
844	ARKWRIGHT, LLC	CARDARELLI ANGELO	807
2104	ARROWSTREET GLOBAL ALPHA EXTN FUND I	CARDARELLI ANGELO	4.707
843	ARTIO GLOBAL BALANCED (CAYMAN) FUND LTD.	CARDARELLI ANGELO	909
2060	ARTIO GLOBAL EQUITY FUND	CARDARELLI ANGELO	8.749
1182	ARTIO GLOBAL EQUITY FUND INC.	CARDARELLI ANGELO	1.243
1181	ARTIO INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	175.125
1183	ARTIO INTERNATIONAL EQUITY FUND II	CARDARELLI ANGELO	135.018
2061	ARTIO INTL EQUITY II FUND	CARDARELLI ANGELO	15.937
1083	ASIAN DEVELOPMENT BANK	CARDARELLI ANGELO	16.558
1829	ASTRAZENECA PENSION FUND	CARDARELLI ANGELO	32.147
350	AT&T UNION WELFARE BENEFIT TRUST	CARDARELLI ANGELO	37.248
15	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	CARDARELLI ANGELO	6.260
1727	AVIVA INVESTORS MANAGED FUND ICVC - DIVE	CARDARELLI ANGELO	390
1815	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	41.246
1816	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	4.229

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1817	AVIVA LIFE & PENSIONS UK LIMITED	CARDARELLI ANGELO	18.676
1849	AVIVA LIFE AND PENSIONS UK LIMITED	CARDARELLI ANGELO	230.305
110	AVIVA UKGI INVESTMENTS LIMITED	CARDARELLI ANGELO	26.252
1713	AXA EQUITABLE LIFE INSURANCE CO	CARDARELLI ANGELO	4.787
1379	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	44.770
929	AXA ROSENBERG EQUITY ALPHA TRUST	CARDARELLI ANGELO	1.600
1889	AXA-EB 510	CARDARELLI ANGELO	1.600
2191	Artio International Equity (Cayman) Fund	CARDARELLI ANGELO	5.545
1688	BANCO CENTRAL DE TIMOR EST	CARDARELLI ANGELO	9.784
1686	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	CARDARELLI ANGELO	6.413
1876	BAPTIST HEALTH SOUTH FLORIDA INC	CARDARELLI ANGELO	8.036
1502	BBH B FOR TMTBJ RE: MUTB400037270	CARDARELLI ANGELO	3.692
1454	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	CARDARELLI ANGELO	3.100
207	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	CARDARELLI ANGELO	20.900
934	BECHTEL NR PROGRAM PENSION MASTER TRUST	CARDARELLI ANGELO	17.700
935	BECHTEL NR PROGRAM PENSION MASTER TRUST	CARDARELLI ANGELO	28.100
320	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	20.365
321	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	263.820
323	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	337.136
325	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	7.055
210	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMP	CARDARELLI ANGELO	1.351
211	BELLSOUTH CORPORATION RFA VEBA TRUST	CARDARELLI ANGELO	5.831
1527	BIEVRE EPARGNE	CARDARELLI ANGELO	20.000
1096	BILL AND MELINDA GATES FOUNDATION TRUST	CARDARELLI ANGELO	143.659
1055	BIMCOR OVERSEAS POOLED FUND	CARDARELLI ANGELO	18.676
1606	BNP PARIBAS L I	CARDARELLI ANGELO	67.002
1526	BNPP EURO VALEURS DURAB	CARDARELLI ANGELO	16.334
282	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	12.742
284	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	13.409
288	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	160.933
289	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	CARDARELLI ANGELO	12.763
1773	BOEING COMPANY EMPLOYEES RETIREMENT	CARDARELLI ANGELO	34.916
1759	BOILERMAKERS NATIONAL ANNUITY TRUST	CARDARELLI ANGELO	7.839
192	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	CARDARELLI ANGELO	28.721
1190	BP PENSION FUND	CARDARELLI ANGELO	114.100
1601	BPI GLOBAL INVESTMENT FUND	CARDARELLI ANGELO	22.228
1765	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	CARDARELLI ANGELO	3.555
1191	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	CARDARELLI ANGELO	44.630
1192	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	CARDARELLI ANGELO	7.287
1193	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	CARDARELLI ANGELO	366.395
1433	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IE) LIMITED	CARDARELLI ANGELO	17.869
896	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	599
898	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	744
2039	BURLINGTON NORTHERN SANTA FE TRUST	CARDARELLI ANGELO	1.091

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

2181	Bernstein Global Style Blend	CARDARELLI ANGELO	10.870
1992	Blue Sky Group	CARDARELLI ANGELO	85.734
2092	CADBURY PENSION TRUST LTD	CARDARELLI ANGELO	26.178
948	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CARDARELLI ANGELO	359.895
946	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	3.515
1021	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	387
1022	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	100.000
1023	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	3.300
1024	CANADA PENSION PLAN INVESTMENT BOARD	CARDARELLI ANGELO	15.204
214	CANADIAN CHRISTIAN SCHOOL PENSION TR. FD	CARDARELLI ANGELO	3.720
215	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CARDARELLI ANGELO	152.811
801	CARBP DIVERSIFIE	CARDARELLI ANGELO	7.963
1518	CARDIF ASSURANCE VIE	CARDARELLI ANGELO	117.000
868	CAVENHAM GLOBAL EQUITIES	CARDARELLI ANGELO	1.398
840	CELANESE AMERICAS RETIREMENT PENSION PLAN	CARDARELLI ANGELO	24.027
1984	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	984
1985	CENTRAL PROVIDENT FUND BOARD	CARDARELLI ANGELO	2.242
2221	CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	CARDARELLI ANGELO	3.763
98	CF 7IM SUSTAINABLE BALANCE FUND	CARDARELLI ANGELO	8.800
216	CF INTERNATIONAL STOCK INDEX FUND	CARDARELLI ANGELO	17.351
307	CF NCML EAFE PLUS FUND .	CARDARELLI ANGELO	3.537
448	CIBC DISCIPLINED INTERNATIONALEQUITY FUND	CARDARELLI ANGELO	100.239
399	CIBC EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.432
450	CIBC GLOBAL EQUITY GROWTH (ACWIPOOL)	CARDARELLI ANGELO	163.064
449	CIBC GLOBAL MONTHLY INCOME FUND	CARDARELLI ANGELO	29.042
398	CIBC INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	3.106
182	CIC-TOC PENSION PLAN	CARDARELLI ANGELO	2.750
2041	CITY OF FRESNO RETIREMENT SYSTEM	CARDARELLI ANGELO	28.457
2042	CITY OF FRESNO RETIREMENT SYSTEM	CARDARELLI ANGELO	16.972
2049	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	97.100
2050	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	21.612
140	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	36.928
141	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	31.669
143	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	33.858
328	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	6.389
790	CMD AGIRC Ixis D	CARDARELLI ANGELO	34.595
795	CNP ASSUR PIERRE	CARDARELLI ANGELO	10.893
796	CNP ASSUR VALEURS	CARDARELLI ANGELO	23.826
23	COLONIAL FIRST STATE INVESTMENTS LIMITED	CARDARELLI ANGELO	16.017
940	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	CARDARELLI ANGELO	2.776
1771	COMMINGLED PENSION TRUST FUND (EAFE RESE	CARDARELLI ANGELO	5.607
1755	COMMINGLED PENSION TRUST FUND (INTERNATI	CARDARELLI ANGELO	26.815
1330	COMMON TRUST ITALY FUND	CARDARELLI ANGELO	267.253
36	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION P	CARDARELLI ANGELO	33.441

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1012	COMPASS AGE LLC	CARDARELLI ANGELO	953
853	CONOCOPHILLIPS PENSION PLAN	CARDARELLI ANGELO	11.326
237	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	CARDARELLI ANGELO	7.478
223	COVENANT MINISTRIES OF BENEVOLENCE	CARDARELLI ANGELO	5.202
1525	CRCFF BNPP AM	CARDARELLI ANGELO	13.206
2097	Cable & Wireless Worldwide Retirement Pl	CARDARELLI ANGELO	7.797
2076	Commonwealth Superannuation Corporation as Trustee for Aria Investments Tru	CARDARELLI ANGELO	19.172
2219	Commonwealth Superannuation Corporation as Trustee for Aria Investments Tru	CARDARELLI ANGELO	29.969
2091	DAILY MEG TRUST SENIOR EXECUTIVES	CARDARELLI ANGELO	8.179
217	DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	CARDARELLI ANGELO	65.747
1439	DANSKE BANK A/S	CARDARELLI ANGELO	81.201
1883	DAVID E MOORE	CARDARELLI ANGELO	923
1101	DB-RP PORTFOLIO LTD.	CARDARELLI ANGELO	11.112
184	DBX MSCI EAFE CURRENCY -HEDGED EQUITY FUND	CARDARELLI ANGELO	1.330
1758	DELTA PILOTS DISABILITY TRUST	CARDARELLI ANGELO	11.588
114	DESERET MUTUAL MASTER RETIREMENT PLAN	CARDARELLI ANGELO	33.800
1054	DEUTSCHE DBI GLOBAL SHARES FUND	CARDARELLI ANGELO	8.983
2239	DEXIA EQUITIES B	CARDARELLI ANGELO	576
2242	DEXIA SUSTAINABLE	CARDARELLI ANGELO	2.240
2171	DFE ASSET MANAGEMENT LLC	CARDARELLI ANGELO	10.487
1860	DOW EMPLOYEES PENSION PLAN TRUST	CARDARELLI ANGELO	4.540
233	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	CARDARELLI ANGELO	11.471
357	DREYFUS INVESTMENT FUNDS DREYFUS NEWTON INTERNATIONAL EQU	CARDARELLI ANGELO	77.364
440	DREYFUS VARIABLE INVESTMENT FUND INTERNATIONAL EQUITYPOI	CARDARELLI ANGELO	7.957
234	DT INTERNATIONAL STOCK INDEX FUND	CARDARELLI ANGELO	27.978
235	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	CARDARELLI ANGELO	80.000
181	DUNHAM INTERNATIONAL STOCK FUND	CARDARELLI ANGELO	1.077
1446	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	CARDARELLI ANGELO	1.672
1453	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	CARDARELLI ANGELO	1.417
998	DWS EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	6.369
997	DWS LIFECYCLE LONG RANGE FUND	CARDARELLI ANGELO	719
203	EAFE EQUITY FUND .	CARDARELLI ANGELO	3.620
1869	EAGLE INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	3.861
306	EB NCML EAFE PLUS FUND .	CARDARELLI ANGELO	57.411
793	ECUREUIL 1,2,3 FUTUR	CARDARELLI ANGELO	168.944
791	ECUREUIL DYNAMIQUE +	CARDARELLI ANGELO	74.813
792	ECUREUIL ENERGIE	CARDARELLI ANGELO	34.016
797	ECUREUIL REFUGE SECURITE	CARDARELLI ANGELO	6.005
1381	EDMOND DE ROTHSCHILD	CARDARELLI ANGELO	22.870
811	EGEPARGNE 1	CARDARELLI ANGELO	19.840
812	EGEPARGNE 2	CARDARELLI ANGELO	153.130
369	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	113.000
373	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	200.800
1555	ENERGIE 2	CARDARELLI ANGELO	5.720

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

238	ENERGY EAST CORPORATION MASTERTRUST	CARDARELLI ANGELO	24.104
924	ENERGY INSURANCE MUTUAL LIMITED	CARDARELLI ANGELO	3.348
1610	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	7.804
1617	ENHANCED INDEX INTERNATIONAL SHARE FUND	CARDARELLI ANGELO	21.271
1742	EQ ADVISORS - AXA TACTICAL MANAGER INTER	CARDARELLI ANGELO	15.776
1776	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	CARDARELLI ANGELO	194.862
1888	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	CARDARELLI ANGELO	568
760	ERAFP ACTIONS INTL I AGI	CARDARELLI ANGELO	86.929
424	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	2.900
414	ESSEX COUNTY COUNCIL .	CARDARELLI ANGELO	23.572
1329	EUROPE INDEX PLUS COMMON TRUST FUND	CARDARELLI ANGELO	8.904
212	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	CARDARELLI ANGELO	2.165
239	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	CARDARELLI ANGELO	4.561
283	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	CARDARELLI ANGELO	2.987
2206	Employees' Retirement System of the State of Hawaii	CARDARELLI ANGELO	190.000
287	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	6.223
286	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	CARDARELLI ANGELO	33.162
1728	FAMANDSFORENINGEN PENSAM INVEST PSI 10 G	CARDARELLI ANGELO	9.575
714	FCP A.A.-DEXIA-ISR	CARDARELLI ANGELO	2.845
1531	FCP BNP ACTION EUROPE	CARDARELLI ANGELO	1.687
1532	FCP BNP ACTIONS PEA EURO	CARDARELLI ANGELO	51.578
1550	FCP BNP PARIBAS ETHEIS	CARDARELLI ANGELO	90.087
1559	FCP CAPI EUROPE	CARDARELLI ANGELO	103.500
758	FCP ERAFP ACTIONS EUROS3 BNP PAM	CARDARELLI ANGELO	135.241
761	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	CARDARELLI ANGELO	4.470
1566	FCP EURO ETHIQUE INSTITUTIONS	CARDARELLI ANGELO	50.000
1552	FCP FEDERIS EURO ACTIONS	CARDARELLI ANGELO	39.000
1528	FCP FEDERIS EUROPE ACTIONS	CARDARELLI ANGELO	2.600
1558	FCP FEDERIS IRC ACTIONS	CARDARELLI ANGELO	65.000
804	FCP FRUCTI EUROPE CYCLIQUES	CARDARELLI ANGELO	11.668
1557	FCP GUENEGAUD REVENUS	CARDARELLI ANGELO	8.000
806	FCP HAMELIN DIVERSIFIE PERP	CARDARELLI ANGELO	400
829	FCP LBP AM RESPONSABLE ACTIONS EUROPE	CARDARELLI ANGELO	17.000
771	FCP LCF PHARMA INTERNATIONAL	CARDARELLI ANGELO	35.800
1529	FCP MEDERIC ACTION	CARDARELLI ANGELO	45.150
1530	FCP NATIO-FONDS COLLINE 1	CARDARELLI ANGELO	100.912
794	FCP NATIXIS ACTIONS EURO GROWTH	CARDARELLI ANGELO	25.000
788	FCP NATIXIS IONIS	CARDARELLI ANGELO	4.148
1556	FCP NF COLLINES INVEST 3	CARDARELLI ANGELO	219.141
799	FCP PARKA 4	CARDARELLI ANGELO	181.224
1565	FCP SAINT MARTIN EPARGNE	CARDARELLI ANGELO	13.000
774	FCP TONI ACTIONS 100	CARDARELLI ANGELO	6.942
759	FCP VILLIERS CROISSANCE	CARDARELLI ANGELO	163.238
762	FCP VILLIERS CROISSANCE	CARDARELLI ANGELO	13.320

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1519	FCPE ACTIONS FRANCE PLUS	CARDARELLI ANGELO	20.019
1535	FCPE BMS ACTIONS	CARDARELLI ANGELO	2.064
1536	FCPE CERP RHIN RHONE MEDITERRANEE	CARDARELLI ANGELO	777
1537	FCPE DASSAULT AVIATION GESTION	CARDARELLI ANGELO	27.504
1533	FCPE DIVERSIMONDE	CARDARELLI ANGELO	3.440
1541	FCPE ERICSSON EN FRANCE	CARDARELLI ANGELO	1.410
814	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	CARDARELLI ANGELO	1.407
1562	FCPE FDS DIVERSIF.TEL 1	CARDARELLI ANGELO	2.883
815	FCPE FODEP	CARDARELLI ANGELO	15.936
816	FCPE FODIV	CARDARELLI ANGELO	6.047
1539	FCPE FONDS BOEHRINGER	CARDARELLI ANGELO	1.922
1549	FCPE GPE FMC FCE DIV BNP	CARDARELLI ANGELO	4.253
825	FCPE IMPACT ISR PERFORMANCE	CARDARELLI ANGELO	34.305
1542	FCPE KONE INVESTISSEMENT	CARDARELLI ANGELO	4.542
1520	FCPE LACTALIS FONCIVAL	CARDARELLI ANGELO	6.920
1543	FCPE LIMACTIF	CARDARELLI ANGELO	3.177
1544	FCPE MASTERFOODS	CARDARELLI ANGELO	10.294
1553	FCPE MULTIPAR ACTS SR	CARDARELLI ANGELO	27.117
1554	FCPE MULTIPAR EQ. SOC. RES	CARDARELLI ANGELO	9.509
817	FCPE NATIXIS AVENIR 1 PERFORMANCE	CARDARELLI ANGELO	24.192
818	FCPE NATIXIS AVENIR 2 DYNAMIQUE	CARDARELLI ANGELO	3.765
819	FCPE NATIXIS AVENIR 3 CROISSANCE	CARDARELLI ANGELO	9.909
820	FCPE NATIXIS AVENIR 4 EQUILIBRE	CARDARELLI ANGELO	15.980
821	FCPE NATIXIS AVENIR 5 RENDEMENT	CARDARELLI ANGELO	5.802
828	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	CARDARELLI ANGELO	2.391
1521	FCPE PARFUMS C.DIOR	CARDARELLI ANGELO	8.346
1545	FCPE PHILIPS FRANCE FONDS DYNAMIQUE	CARDARELLI ANGELO	1.721
810	FCPE SAFRAN DYNAMIQUE	CARDARELLI ANGELO	18.246
1563	FCPE SAUR EPARGNE	CARDARELLI ANGELO	11.771
1546	FCPE SEPR FONDS A	CARDARELLI ANGELO	256
1547	FCPE SGD DIVERSIFIE	CARDARELLI ANGELO	911
1538	FCPE SGE	CARDARELLI ANGELO	1.496
1540	FCPEFONDS LESAFFRE	CARDARELLI ANGELO	3.697
1560	FEDERIS EPARGNE EQUILIBREE	CARDARELLI ANGELO	4.700
959	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	81.686
255	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX F	CARDARELLI ANGELO	234.665
1687	FIDUCIAN INTERNATIONAL SHARES FUND	CARDARELLI ANGELO	18.000
1683	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	CARDARELLI ANGELO	60.219
1238	FIFTH THIRD INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.790
256	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	2.501
257	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	CARDARELLI ANGELO	8.349
275	FIREFIGHTERS RETIREMENT SYSTEM	CARDARELLI ANGELO	10.500
2057	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	CARDARELLI ANGELO	23.700
2044	FIREMANS ANNUITY AND BENEFITS FUND O	CARDARELLI ANGELO	11.305

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

985	FIRST CHURCH OF CHRIST SCIENTIST	CARDARELLI ANGELO	2.410
2172	FISHER INVEST GROUP FOREIGN EQUITY	CARDARELLI ANGELO	87.775
1047	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	40.065
1052	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	68.779
713	FONDACO ROMA EURO BALANCED CORE	CARDARELLI ANGELO	3.577
763	FONDS DE RESERVE POUR RETRAITESANGUARD AM/LOT 43/FRR01G	CARDARELLI ANGELO	143.635
1228	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	CARDARELLI ANGELO	19.372
2024	FORD FOUNDATION	CARDARELLI ANGELO	209.899
2025	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	13.183
2026	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	26.964
2059	FORD OF CANADA MASTER TRUST FUND	CARDARELLI ANGELO	3.549
768	FORTIS INVESTMENT MANAGEMENT	CARDARELLI ANGELO	17.779
1680	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	CARDARELLI ANGELO	14.000
1707	FRANKLIN GLOBAL GROWTH FUND	CARDARELLI ANGELO	50.000
166	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FUN	CARDARELLI ANGELO	28.450
174	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	CARDARELLI ANGELO	8.900
1871	FRANKLIN SIERRA NON US EQUITY TRUST	CARDARELLI ANGELO	23.000
185	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATIO	CARDARELLI ANGELO	2.800
1632	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.800
1633	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	1.006
1637	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	62.000
1846	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	25.000
1847	FRANKLIN TEMPLETON INVESTMENT FUNDS	CARDARELLI ANGELO	3.537
1709	FRANKLIN WORLD GROWTH FUND	CARDARELLI ANGELO	140.000
803	FRUCTIFONDS VALEURS EUROPEENNES	CARDARELLI ANGELO	189.198
1732	FUNDACAO CALOUSTE GULBENKIAN	CARDARELLI ANGELO	24.148
2222	Florida Prepaid College Board	CARDARELLI ANGELO	3.519
1602	GA FUND B	CARDARELLI ANGELO	27.050
1609	GA FUND B	CARDARELLI ANGELO	18.531
1922	GARTMORE SICAV	CARDARELLI ANGELO	285.844
928	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	CARDARELLI ANGELO	2.028
1214	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	CARDARELLI ANGELO	34.000
905	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	12.135
906	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	2.291
944	GENERAL ORGANISATION FOR SOCIAL INSURANCE	CARDARELLI ANGELO	9.039
1114	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	CARDARELLI ANGELO	48.206
193	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	CARDARELLI ANGELO	56.400
908	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	168.023
910	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	53.141
160	GOLDMAN SACHS GMS ERISA GROUP TRUST	CARDARELLI ANGELO	16.723
260	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYEE	CARDARELLI ANGELO	23.048
1045	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSAL	CARDARELLI ANGELO	15.096
118	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	4.811
119	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUND	CARDARELLI ANGELO	1.378

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1768	GOVERNMENT OF NORWAY	CARDARELLI ANGELO	7.835.947
901	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	CARDARELLI ANGELO	1.367
2045	GREATBANC COLLECTIVE INVEST TRUST I	CARDARELLI ANGELO	46.449
1277	GREYSTONE EAFE GROWTH FUND	CARDARELLI ANGELO	646.851
161	GS TACS MARKET CONTINUOUS (INTL) LLC	CARDARELLI ANGELO	36.090
413	GSK COMMON INVESTMENT FUND	CARDARELLI ANGELO	43.358
2154	GUINNESS IRELAND GROUP PENSION SCHEM	CARDARELLI ANGELO	31.963
133	GUTHRIE HEALTHCARE SYSTEM	CARDARELLI ANGELO	14.000
2074	Gard Common Contractual Fund	CARDARELLI ANGELO	603
2063	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	CARDARELLI ANGELO	1.575
766	HAMELIN DIVERSIFIE II	CARDARELLI ANGELO	11.000
897	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	1.739
417	HARRODS GROUP PENSION PLAN	CARDARELLI ANGELO	52.000
2199	HARRY & JEANETTE WEINBERG FOUNDATION	CARDARELLI ANGELO	4.203
1717	HENDERSON EURO TRUST PLC	CARDARELLI ANGELO	99.508
1920	HENDERSON EUROPEAN FOCUS TRUST PLC	CARDARELLI ANGELO	36.216
1908	HENDERSON EUROPEAN SELECTED OPPORTUNI	CARDARELLI ANGELO	578.908
942	HENDERSON GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	5.880
1603	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	99.192
1604	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	1.139.284
1605	HENDERSON HORIZON FUND SICAV	CARDARELLI ANGELO	2.420
941	HENDERSON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.010
1568	HENDERSON STRATEGIC INVESTMENT FUNDS	CARDARELLI ANGELO	40.088
943	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	CARDARELLI ANGELO	7.973
1506	HEWLETT-PACKARD COMPANY 401(K) PLAN	CARDARELLI ANGELO	6.692
836	HFR HE MARTIN CURRIE PERFORMANCE MASTER TRUST BUTTERFIELD	CARDARELLI ANGELO	14.515
1049	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	CARDARELLI ANGELO	1.807
2207	HONEYWELL MASTER PENSION TRUST	CARDARELLI ANGELO	64.401
1046	HONG KONG HOUSING AUTHORITY	CARDARELLI ANGELO	2.195
1967	HONG KONG SPECIAL ADMIN EXCHANGE FD	CARDARELLI ANGELO	37.766
1615	HOURLY GLASS INDEXED INT SHARED SECT TRUST	CARDARELLI ANGELO	4.969
1616	HOURLY GLASS INTERNAT SHARE SECTOR TRUST	CARDARELLI ANGELO	12.781
983	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	CARDARELLI ANGELO	12.896
1973	HP INVEST COMMON	CARDARELLI ANGELO	9.996
1972	HP Invest Common Contractual Fund	CARDARELLI ANGELO	4.375
857	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	CARDARELLI ANGELO	10.496
1921	HSBC BANK PLC a/c THE LAW	CARDARELLI ANGELO	38.750
1909	HSBC EUROPEAN INDEX FUND	CARDARELLI ANGELO	17.929
1910	HSBC INVESTMENT FUNDS (UK) LIMITED	CARDARELLI ANGELO	6.253
1919	HSS (IRELAND) LIMITED	CARDARELLI ANGELO	1.912
1498	HUNTINGTON INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	102.000
1497	HUNTINGTON VA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.300
813	HUTCHINSON ACTIONS	CARDARELLI ANGELO	4.539
331	HYDRO ONE PENSION PLAN .	CARDARELLI ANGELO	11.015

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1197	IBM SAVINGS PLAN	CARDARELLI ANGELO	43.363
1951	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	CARDARELLI ANGELO	25.600
268	IHC HEALTH SERVICES INC	CARDARELLI ANGELO	34.174
267	IHC PENSION PLAN DIRECTED TRUST	CARDARELLI ANGELO	15.808
2046	ILLINOIS MUNICIPAL RETIREMENT FUND	CARDARELLI ANGELO	149.500
2027	IMASCO HOLDINGS INC	CARDARELLI ANGELO	1.820
708	IMPACT FUNDS-CONV EUROPE EQUI	CARDARELLI ANGELO	24.036
712	IMPACT FUNDS-CONV EUROPE EQUI	CARDARELLI ANGELO	6.304
807	IMPACT ISR CROISSANCE	CARDARELLI ANGELO	16.103
826	IMPACT ISR DYNAMIQUE	CARDARELLI ANGELO	7.970
827	IMPACT ISR EQUILIBRE	CARDARELLI ANGELO	79.881
824	IMPACT ISR RENDEMENT SOLIDAIRE	CARDARELLI ANGELO	20.336
380	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	14.294
108	ING ARTIO FOREIGN PORTFOLIO	CARDARELLI ANGELO	23.560
1479	ING DIRECT	CARDARELLI ANGELO	8.195
987	ING DIRECT STREETWISE BALANCED FUND	CARDARELLI ANGELO	1.302
988	ING DIRECT STREETWISE BALANCED GROWTH FUND	CARDARELLI ANGELO	1.853
986	ING DIRECT STREETWISE BALANCED INCOME FUND	CARDARELLI ANGELO	347
113	ING DUURZAAM REND BASIS FUND	CARDARELLI ANGELO	18.505
111	ING ENERGY BASIS FUND	CARDARELLI ANGELO	33.633
112	ING EUROPA FUND	CARDARELLI ANGELO	131.748
162	ING INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	7.558
127	ING INVESTMENT MANAGEMENT EUROPE NV	CARDARELLI ANGELO	92.988
786	INSERTION EMPLOIS	CARDARELLI ANGELO	165.847
1611	INSURANCE COMMISSION OF WETERN AUSTRALIA	CARDARELLI ANGELO	9.113
982	INSURANCE CORPORATION OF BRITISH COLUMBIA	CARDARELLI ANGELO	7.018
1975	INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	1.180
1976	INT.MONETARY FUND STAFF RET.PLAN	CARDARELLI ANGELO	210
1669	INTECH INTERNATIONAL SHARES HIGH OPPORTU	CARDARELLI ANGELO	8.379
1014	INTECH RISK-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	208
2194	INTER AMER. DVLP BANK STAFF RETIR.	CARDARELLI ANGELO	10.501
400	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	9.732
172	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	CARDARELLI ANGELO	8.485
1034	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	CARDARELLI ANGELO	2.869
1035	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	CARDARELLI ANGELO	35.550
14	IRISH LIFE ASSURANCE	CARDARELLI ANGELO	234.512
1354	IUOE LOCALS 302 AND 612 -EMP CONSTR IND	CARDARELLI ANGELO	4.480
1900	IWA FOREST INDUSTRY PENSION PLAN	CARDARELLI ANGELO	4.610
2043	Income Trust: Fidelity S Global ex US i	CARDARELLI ANGELO	11.082
343	JANA PASSIVE GLOBAL SHARE TRUST	CARDARELLI ANGELO	12.871
990	JANUS CAPITAL MANAGEMENT LLC	CARDARELLI ANGELO	180
1455	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	7.550
1459	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	60.000
1462	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	20.000

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1483	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	18.000
1484	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.000
1485	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	120
1486	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	2.800
1501	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8.124
1508	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	68.054
1858	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	71
1859	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	CARDARELLI ANGELO	23.817
947	JC PENNEY CO PENSION PLAN	CARDARELLI ANGELO	79.984
1750	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	CARDARELLI ANGELO	34.745
271	JOHN DEERE PENSION TRUST .	CARDARELLI ANGELO	38.800
858	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	9.510
1250	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	CARDARELLI ANGELO	1.593
891	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	CARDARELLI ANGELO	10.345
855	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	CARDARELLI ANGELO	5.074
854	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	CARDARELLI ANGELO	4.930
870	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	CARDARELLI ANGELO	53.064
869	JOHN HANCOCK VARIABLE INSURANCE TRUST BALANCED TRUST	CARDARELLI ANGELO	657
991	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	CARDARELLI ANGELO	186.783
872	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	CARDARELLI ANGELO	19.481
1635	JPMORGAN FUNDS	CARDARELLI ANGELO	2.620
1636	JPMORGAN FUNDS	CARDARELLI ANGELO	688
1772	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	41.525
1952	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	49.606
1953	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	94.418
1954	JULIUS BEAR GROUP TRUST	CARDARELLI ANGELO	7.375
2193	JULIUS BEAR INSTITUT EQUITY FUND II	CARDARELLI ANGELO	41.260
2192	JULIUS BEAR INTL EQUITY STRATEGY FD	CARDARELLI ANGELO	26.058
1186	KAISER PERMANENTE MASTER TRUST	CARDARELLI ANGELO	191.282
1955	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	4.646
1956	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	18.046
1810	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	CARDARELLI ANGELO	107.574
1971	Kaust Investments SH Limited	CARDARELLI ANGELO	3.311
2151	Kommunal Landspensjonskasse Gjensidig Fo	CARDARELLI ANGELO	16.868
1356	LA COMPAGNIE FINANCIERE EDMOND DE ROTHSCHILD BANQUE	CARDARELLI ANGELO	400.000
1659	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUN	CARDARELLI ANGELO	2.765
1690	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUN	CARDARELLI ANGELO	1.675
1656	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	9.001
1692	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	849
1693	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	748
1694	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	600
1676	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT	CARDARELLI ANGELO	19.491
1548	LACTALIS EXPANSION	CARDARELLI ANGELO	6.944
1651	LANDESBANK HESSEN-THURINGEN	CARDARELLI ANGELO	100

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

2173	LAS OLAS EQUITY PARTNERS LP	CARDARELLI ANGELO	350
27	LAZARD ASSET MANAGEMENT LTD.	CARDARELLI ANGELO	52.660
783	LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	114.038
800	LBPAM ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	5.000
780	LBPAM ACTIONS EURO	CARDARELLI ANGELO	166.528
772	LBPAM ACTIONS EUROPE	CARDARELLI ANGELO	90.000
805	LBPAM ACTIONS ISR MONDE	CARDARELLI ANGELO	4.000
779	LBPAM ACTIONS MONDE	CARDARELLI ANGELO	155.000
782	LBPAM PROFIL 100	CARDARELLI ANGELO	9.233
781	LBPAM PROFIL 80 PEA	CARDARELLI ANGELO	24.698
775	LBPAM VOIE LACTEE 2	CARDARELLI ANGELO	4.963
17	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	4.019
25	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	CARDARELLI ANGELO	1.620.052
26	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CARDARELLI ANGELO	40.479
2080	LEGAL AND GENERAL EUROPEAN TRUST	CARDARELLI ANGELO	103.000
2081	LEGALEGENERAL EUROPEAN INDEX TRUST	CARDARELLI ANGELO	181.189
1824	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	10.116
2028	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	1.400
2029	LJR LIMITED PARTNERSHIP	CARDARELLI ANGELO	6.300
1013	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUS	CARDARELLI ANGELO	46.481
2200	LOCKHEED MARTIN CORP MASTER TRUST	CARDARELLI ANGELO	88.189
839	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	CARDARELLI ANGELO	4.894
709	LOF WILLIAM BLAIR GLOBAL GROWTH	CARDARELLI ANGELO	28.273
852	LONDON BOROUGH OF BARKING & DAGENHAM SUPERANNUATION FUND	CARDARELLI ANGELO	9.110
1830	LONDON BOROUGH OF CAMDEN PENSION FUND	CARDARELLI ANGELO	18.823
418	LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	63.000
419	LONDON BOROUGH OF CROYDON PENSION FUND	CARDARELLI ANGELO	13.274
879	LONDON BOROUGH OF GREENWICH SUPERANNUATION SCHEME	CARDARELLI ANGELO	13.570
2047	LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	6.044
2048	LOS ANGELES CITY EMPLOYEES RETIREM.	CARDARELLI ANGELO	24.311
280	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	28.200
277	LVIP MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	35.256
276	LVIP SSGA INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	19.587
835	LYXOR/MARTIN CURRIE EUROPE FUND LIMITED	CARDARELLI ANGELO	2.352
2201	Lockheed Martin Corporation Benefit Trus	CARDARELLI ANGELO	2.791
2202	Lockheed Martin Corporation Benefit Trus	CARDARELLI ANGELO	12.398
1945	Lockheed Martin Corporation Salaried Sav	CARDARELLI ANGELO	5.559
1523	MAIF INVEST RESPO EUROPE	CARDARELLI ANGELO	19.756
867	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	5.145
1245	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	314.749
1246	MANAGED PENSION FUNDS LIMITED	CARDARELLI ANGELO	6.806
1103	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLEI	CARDARELLI ANGELO	2.077
1897	MANULIFE INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	2.856
294	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	CARDARELLI ANGELO	2.191

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1898	MAPLE BROWN ABBOTT INTL EQUITY TRUST	CARDARELLI ANGELO	27.637
1004	MARATHON GLOBAL FUND	CARDARELLI ANGELO	44.488
1006	MARATHON GLOBAL FUND	CARDARELLI ANGELO	159.233
1007	MARATHON GLOBAL FUND	CARDARELLI ANGELO	167.262
1005	MARATHON NEW GLOBAL FUND PLC	CARDARELLI ANGELO	396.994
1132	MARCH FUND	CARDARELLI ANGELO	1.739
290	MARCO CONSULTING GROUP TRUST 1	CARDARELLI ANGELO	13.900
972	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	CARDARELLI ANGELO	3.046
298	MARS GMBH .	CARDARELLI ANGELO	2.479
3	MARTIN CURRIE EUROPEAN HEDGE FUND (USD PORTFOLIO)	CARDARELLI ANGELO	7.246
1131	MARTIN CURRIE GLOBAL FUNDS	CARDARELLI ANGELO	11.404
1002	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	6.500
1003	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	35.100
1257	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	11.677
1258	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	4.650
1259	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	11.560
1260	MARYLAND STATE RETIREMENT & PENSION SYSTEM	CARDARELLI ANGELO	36.545
1276	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	CARDARELLI ANGELO	22.280
1251	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	68.650
126	MASTER INVESTMENT TRUST FOR DEFINED BENEFIT PLANS OF HAWAIIAN AIRLINES	CARDARELLI ANGELO	3.280
1180	MASTER TR AGR FOR CERTAIN TAX QUAL RETIR PL OF BECHTEL CORP	CARDARELLI ANGELO	55.000
99	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	CARDARELLI ANGELO	5.412
1269	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	CARDARELLI ANGELO	4.000
789	MEDERIC ALZHEIMER IXIS AM	CARDARELLI ANGELO	5.817
420	MERCHANT NAVY OFFICERS PENSION FUND	CARDARELLI ANGELO	6.795
302	MERCK AND CO. INC UNION VEBE TRUST	CARDARELLI ANGELO	10.200
300	MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	7.320
301	MERCK AND CO., INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	62.900
296	MERCY INVESTMENT SERVICES	CARDARELLI ANGELO	3.529
2230	MERRILL LYNCH INTERNATIONAL	CARDARELLI ANGELO	8.996
1279	MERSEYSIDE PENSION FUND	CARDARELLI ANGELO	100.000
939	MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF	CARDARELLI ANGELO	8.824
1080	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	21.900
1081	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	13.100
1082	METZLER INVESTMENT GMBH FOR MI-FONDS 417	CARDARELLI ANGELO	20.300
1868	MFS DIVERSIFIED TARGET RETURN FUND	CARDARELLI ANGELO	634
880	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	89.819
881	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	159.419
882	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	23.956
1196	MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	310.132
1885	MFS INTERNATIONAL GROWTH LLC	CARDARELLI ANGELO	53.800
1130	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	CARDARELLI ANGELO	2.032
1195	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	CARDARELLI ANGELO	36.275
1011	MGI FUNDS PLC	CARDARELLI ANGELO	187.000

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

2216	MHTB (LUX)/TMA UMBRELLA FUND-GLOBAL EQUI	CARDARELLI ANGELO	22.720
2051	MIDWEST OPERATING ENGINEERS PENS. TR	CARDARELLI ANGELO	90.000
443	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	CARDARELLI ANGELO	2.018
295	MINISTRY OF DEFENCE PENSION FUND	CARDARELLI ANGELO	52.749
303	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	20.500
304	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	9.148
305	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	CARDARELLI ANGELO	7.907
1051	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.066
1069	MINNESOTA LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.176
2225	MIRABAUD ACTIVE ALLOCATION GROWTH EUR	CARDARELLI ANGELO	2.300
2226	MIRABAUD ACTIVE ALLOCATION RETURN EUR	CARDARELLI ANGELO	2.110
1247	MITCHELLS AND BUTLERS CIF LIMITED	CARDARELLI ANGELO	65.841
153	MLC LIMITED	CARDARELLI ANGELO	620
154	MLC LIMITED	CARDARELLI ANGELO	210
155	MLC LIMITED	CARDARELLI ANGELO	1.500
2052	MONTGOMERY COUNTY EMPLOYEES' RETIR	CARDARELLI ANGELO	65.188
984	MOTHER CHURCH PENSION AND BENEFIT TRUST	CARDARELLI ANGELO	1.262
1109	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	CARDARELLI ANGELO	4.475
2040	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	CARDARELLI ANGELO	2.261
92	MULTILATERAL INVESTMENT GUARANTEE AGENCY	CARDARELLI ANGELO	2.115
1551	MULTIPAR SOLIDAIRE DYNA SR	CARDARELLI ANGELO	26.159
894	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	CARDARELLI ANGELO	578
299	MVP HEALTH PLAN,INC.	CARDARELLI ANGELO	7.200
1946	McGRAW HILL RET.PLN COLL.INV.TRUST	CARDARELLI ANGELO	18.363
1614	Multimix Wholesale International Shares	CARDARELLI ANGELO	1.291
59	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	1.472
311	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	CARDARELLI ANGELO	78.000
2001	NATIONAL RAILROAD INVESTMENT TRUST	CARDARELLI ANGELO	52.575
209	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLA	CARDARELLI ANGELO	12.700
823	NATIXIS ES ACTIONS EURO	CARDARELLI ANGELO	20.283
785	NATIXIS EUROPE AVENIR	CARDARELLI ANGELO	6.114
787	NATIXIS ISR ACTIONS	CARDARELLI ANGELO	158.372
2203	NEW HAMPSHIRE RETIREMENT SYSTEM	CARDARELLI ANGELO	123.100
319	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	12.372
2208	NEW YORK STATE NURSES ASS.PENS PLAN	CARDARELLI ANGELO	29.998
2037	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	7.081
2038	NEW ZEALAND SUPERANNUATION FUND	CARDARELLI ANGELO	30.554
358	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FL	CARDARELLI ANGELO	197
1440	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	CARDARELLI ANGELO	71.600
1769	NORGES BANK (CENTRAL BANK OF NORWAY)	CARDARELLI ANGELO	194.477
422	NORTH YORKSHIRE PENSION FUND	CARDARELLI ANGELO	106.400
2100	NORTHAMPTONSHIRE COUNTY COUNCIL P F	CARDARELLI ANGELO	15.480
2066	NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	43.260
1655	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	CARDARELLI ANGELO	32.154

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1019	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	CARDARELLI ANGELO	1.655
892	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	CARDARELLI ANGELO	31.474
856	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	57.700
1895	NOVA SCOTIA POWER INCORPORATED	CARDARELLI ANGELO	34.935
841	NOVARTIS CORPORATION PENSION MASTER TRUST	CARDARELLI ANGELO	1.375
1912	NUCLEAR LIABILITIES FUND LIMITED	CARDARELLI ANGELO	8.047
1016	NUVEEN INVESTMENTS, INC.	CARDARELLI ANGELO	160
1017	NUVEEN SANTA BARBARA GLOBAL EQUITY FUND	CARDARELLI ANGELO	275
1018	NUVEEN SANTA BARBARA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.500
1989	National Council for Social Sec FUND	CARDARELLI ANGELO	5.174
2030	Northern Global Sustainability Index Fun	CARDARELLI ANGELO	2.455
809	OCP EPARGNE	CARDARELLI ANGELO	2.015
949	OFFICEMAX MASTER TRUST	CARDARELLI ANGELO	2.650
1512	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	CARDARELLI ANGELO	3.950
1482	OFITC INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	16.247
330	OGE ENERGY CORP.RETIREMENT PLAN	CARDARELLI ANGELO	4.734
1270	OHIO POLICE AND FIRE PENSION FUND	CARDARELLI ANGELO	60.914
196	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	114.279
1210	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	CARDARELLI ANGELO	8.797
1281	OMERS ADMINISTRATION CORPORATION	CARDARELLI ANGELO	139.952
222	ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	62.404
387	ONTARIO POWER GENERATION INC .	CARDARELLI ANGELO	93.092
329	OPERATING ENGINEERS LOCAL 101 PENSION FUND	CARDARELLI ANGELO	22.000
1503	OPPENHEIMER GLOBAL ALLOCATION FUND	CARDARELLI ANGELO	27.168
1672	OPPENHEIMER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	919.386
1947	ORPHEUS TRUST	CARDARELLI ANGELO	5.800
335	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUS	CARDARELLI ANGELO	13.951
336	PANAGORA GROUP TRUST .	CARDARELLI ANGELO	598
1671	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	CARDARELLI ANGELO	56.011
798	PARKA 2	CARDARELLI ANGELO	106.858
1600	PARVEST	CARDARELLI ANGELO	34.230
1599	PARWORLD	CARDARELLI ANGELO	10.785
423	PEARSON GROUP PENSION PLAN	CARDARELLI ANGELO	17.165
186	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	1.703
871	PENSION BENEFIT GUARANTY CORPORATION	CARDARELLI ANGELO	19.637
1838	PENSION FUND ASSOCIATION FOR LOCAL GOVER	CARDARELLI ANGELO	30.173
1208	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CARDARELLI ANGELO	13.001
904	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	CARDARELLI ANGELO	2.121
1902	PENSION PLAN FOR EMPL BRIST MAYER SQUIBB	CARDARELLI ANGELO	1.750
338	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	77.442
339	PENSION RESERVES INVESTMENT TRUST FUND	CARDARELLI ANGELO	640.108
1870	PENSION TRUST FUND FOR OPERATING ENGINEE	CARDARELLI ANGELO	65.000
93	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	CARDARELLI ANGELO	953.942
97	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	CARDARELLI ANGELO	30.819

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

337	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	CARDARELLI ANGELO	1.647
2223	PICTET TOTAL RETRUN CORTO EUROPE	CARDARELLI ANGELO	25.000
1418	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	18.217
1419	PIONEER ASSET MANAGEMENT SA	CARDARELLI ANGELO	87.544
1886	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	CARDARELLI ANGELO	5.500
1420	PNC BANK N.A	CARDARELLI ANGELO	105
333	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	CARDARELLI ANGELO	480
1607	POOL L EQUITY SRI EUROPE	CARDARELLI ANGELO	22.510
1179	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	CARDARELLI ANGELO	14.800
188	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	CARDARELLI ANGELO	1.401
117	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	3.916
105	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	240.598
178	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	16.614
914	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	CARDARELLI ANGELO	29.763
183	PRINCIPAL GLOBAL INVESTORS FUNDS	CARDARELLI ANGELO	9.739
136	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	4.304
41	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	CARDARELLI ANGELO	5.883
1032	PRINCIPAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	205.208
123	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGI	CARDARELLI ANGELO	39.940
1729	PROFESSIONEL FORENINGEN INSTITUTIONEL IN	CARDARELLI ANGELO	12.734
1823	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	CARDARELLI ANGELO	19.165
341	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	CARDARELLI ANGELO	11.834
1840	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	11.536
316	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	CARDARELLI ANGELO	77.292
1784	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	CARDARELLI ANGELO	7.636
2053	PUBLIC SCHOOL TEACHERS PNS E RET.FND	CARDARELLI ANGELO	38.549
138	PURISIMA EAFE TOTAL RETURN FUND	CARDARELLI ANGELO	5.350
1504	PYRAMIS GLOBAL EX US INDEX FUND LP	CARDARELLI ANGELO	9.081
2204	Pension Boards-United Church of Christ	CARDARELLI ANGELO	32.900
2064	Pension Plan Trust Fund	CARDARELLI ANGELO	42.022
1696	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUF	CARDARELLI ANGELO	3.056
106	QIC INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	3.327
103	QUEENSLAND INVESTMENT TRUST NO 2	CARDARELLI ANGELO	11.690
2093	R.L PENSIONS TRUSTEES (ROI) LIMITED	CARDARELLI ANGELO	1.000
755	RAVGDT DIVERSIFIE II DEXIA AM	CARDARELLI ANGELO	3.097
345	RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	7.739
346	RAYTHEON MASTER PENSION TRUST .	CARDARELLI ANGELO	82.445
1567	RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	CARDARELLI ANGELO	25.062
1593	RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	CARDARELLI ANGELO	9.987
2082	RBS LEGAL E GENERAL INTL INDEX TRUST	CARDARELLI ANGELO	4.213
2205	READER'S DIGEST ASSOCIATION INC PLAN	CARDARELLI ANGELO	4.550
386	REGENTS OF THE UNIVERSITY OF MICHIGAN	CARDARELLI ANGELO	18.908
1226	REGIME DE RENTES DU MOUVEMENT DESJARDINS	CARDARELLI ANGELO	3.985
1901	REGIME DE RETRAITE D HYDRO QUEBEC	CARDARELLI ANGELO	15.550

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1890	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	CARDARELLI ANGELO	9.988
1227	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	CARDARELLI ANGELO	12.061
1904	REGIME DES FONCTIONNAIRES DE LA VILL	CARDARELLI ANGELO	2.899
1104	RESOURCE STOCK INDEX COMMON TRUST FUND	CARDARELLI ANGELO	13.352
1039	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	CARDARELLI ANGELO	3.129
317	RETIREMENT BENEFITS INVESTMENT FUND	CARDARELLI ANGELO	745
1866	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	CARDARELLI ANGELO	4.263
1867	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	CARDARELLI ANGELO	19.550
899	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	CARDARELLI ANGELO	926
347	ROCHE US DB PLANS MASTER TRUST	CARDARELLI ANGELO	1.569
1681	ROCKEFELLER & CO., INC	CARDARELLI ANGELO	14.936
312	ROGERSCASEY TARGET SOLUTIONS LLC.	CARDARELLI ANGELO	9.581
1382	S2G	CARDARELLI ANGELO	14.936
822	SAFRAN MIXTE	CARDARELLI ANGELO	4.391
1831	SAL PENSION SCHEME	CARDARELLI ANGELO	4.700
1848	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	CARDARELLI ANGELO	15.731
1355	SAN DIEGO ELEC WORKERS PENSION TRUST	CARDARELLI ANGELO	8.000
356	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	CARDARELLI ANGELO	4.533
2055	SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	68.858
2056	SAN FRANCISCO CITY E COUN.RET.SYSTEM	CARDARELLI ANGELO	697
2054	SANDIA CORPORATION PENSIONS PLANS	CARDARELLI ANGELO	9.286
2176	SANFORD BERNSTEIN DELAWARE BUSINESS	CARDARELLI ANGELO	7.060
2174	SANFORD BERNSTEIN DELAWARE TRUST	CARDARELLI ANGELO	25.720
2177	SANFORD C BERNSTEIN & CO DELAWARE TS	CARDARELLI ANGELO	9.680
862	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	CARDARELLI ANGELO	203.220
1194	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	CARDARELLI ANGELO	87.050
884	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	CARDARELLI ANGELO	10.740
885	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	CARDARELLI ANGELO	27.040
444	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX SCHWEIZ	CARDARELLI ANGELO	26.350
1631	SARASIN INVESTMENTFONDS	CARDARELLI ANGELO	128.948
1663	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	40.811
1664	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	6.853
395	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	CARDARELLI ANGELO	39.100
1751	SBC MASTER PENSION TRUST	CARDARELLI ANGELO	121.509
1775	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	CARDARELLI ANGELO	48.984
873	SBL FUND SERIES N	CARDARELLI ANGELO	750
1896	SCEPTRE POOLED INVESTMENT FUND - FOREIGN EQUITY SECTION	CARDARELLI ANGELO	4.360
375	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	5.121
376	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	38.897
1668	SCHRODER GLOBAL EQUITY FUND	CARDARELLI ANGELO	7.444
1706	SCHRODER GLOBAL QUALITY FUND	CARDARELLI ANGELO	2.730
1634	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	60.000
1638	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	6.724
1640	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	4.081

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1641	SCHRODER INTERNATIONAL SELECTION FUND	CARDARELLI ANGELO	93.912
1796	SCHRODER QEP GLOBAL CORE FUND	CARDARELLI ANGELO	5.053
1534	SCPE 5 HYDROPLAN EPARGNE	CARDARELLI ANGELO	942
994	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	CARDARELLI ANGELO	2.501
1427	SEI GLOBAL MASTER FUND PLC	CARDARELLI ANGELO	4.088
1496	SEI INS INV TRU INT FUND/INTECH	CARDARELLI ANGELO	1.903
1495	SEI INSTITUTIONAL INTERN TRUST INTERNATI	CARDARELLI ANGELO	9.466
1133	SELECT INDEX SERIES	CARDARELLI ANGELO	15.541
354	SEMPRA ENERGY PENSION MASTER TRUST	CARDARELLI ANGELO	9.249
1290	SENTINEL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	51.815
180	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	CARDARELLI ANGELO	160.387
1627	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	CARDARELLI ANGELO	1.808
893	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	CARDARELLI ANGELO	557
847	SISTERS OF THE HOLY CROSS, INC.	CARDARELLI ANGELO	4.310
165	SKL INVESTMENT GROUP LLC	CARDARELLI ANGELO	6.967
1875	SMA RELATIONSHIP TRUST SERIES G	CARDARELLI ANGELO	51.462
1357	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	9.644
349	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	CARDARELLI ANGELO	20.559
351	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	25.565
1509	SPARTAN GLOBAL EX US INDEX FUND	CARDARELLI ANGELO	901
1252	SPDR MSCI ACWI EX-US ETF	CARDARELLI ANGELO	15.017
1001	SPDR MSCI ACWI IMI ETF	CARDARELLI ANGELO	55
1253	SPDR S&P WORLD (EX-US) ETF	CARDARELLI ANGELO	5.002
1254	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	CARDARELLI ANGELO	2.421
96	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	CARDARELLI ANGELO	67.284
95	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	CARDARELLI ANGELO	46.223
1105	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	15.260
1106	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	9.705
1107	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	126.485
1324	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	400.808
1325	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	77.808
1326	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	169.094
1327	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	101.726
1328	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	6.159
1331	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	CARDARELLI ANGELO	90.630
1300	SSGA EMU INDEX EQUITY FUND	CARDARELLI ANGELO	178.990
1301	SSGA ENERGY INDEX EQUITY FUND	CARDARELLI ANGELO	5.145
1304	SSGA EUROPE ENHANCED EQUITY FUND	CARDARELLI ANGELO	45.297
1305	SSGA EUROPE INDEX EQUITY FUND	CARDARELLI ANGELO	30.383
1033	SSGA GLOBAL INDEX PLUS NL TRUST	CARDARELLI ANGELO	21.019
1209	SSGA GLOBAL INDEX PLUS TRUST	CARDARELLI ANGELO	8.086
1038	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	3.154
1274	SSGA INTERNATIONAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	3.220
1299	SSGA ITALY INDEX EQUITY FUND	CARDARELLI ANGELO	16.612

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1059	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	CARDARELLI ANGELO	4.976
1282	SSGA MSCI EAFE INDEX FUND	CARDARELLI ANGELO	12.702
1108	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST F	CARDARELLI ANGELO	6.815
1068	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	998
1036	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	CARDARELLI ANGELO	1.192
1275	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	CARDARELLI ANGELO	318
1298	SSGA WORLD INDEX EQUITY FUND	CARDARELLI ANGELO	26.697
1306	SSGA WORLD SRI INDEX EQUITY FUND	CARDARELLI ANGELO	6.210
2220	ST. JOSEPH HEALTH SYSTEM	CARDARELLI ANGELO	30.464
94	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	CARDARELLI ANGELO	686.000
11	STANLIB FUNDS LIMITED	CARDARELLI ANGELO	11.478
1232	STATE BOSTON RETIREMENT SYSTEM	CARDARELLI ANGELO	65.500
1215	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	CARDARELLI ANGELO	7.611
1283	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	24.001
1284	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	81.000
1285	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	22.300
1286	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	14.183
1240	STATE OF MINNESOTA	CARDARELLI ANGELO	54.145
1241	STATE OF MINNESOTA	CARDARELLI ANGELO	148.014
1243	STATE OF MINNESOTA	CARDARELLI ANGELO	4.671
1841	STATE OF NEW MEXICO STATE INVESTMENT COU	CARDARELLI ANGELO	31.199
360	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	256.264
361	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	20.265
362	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	53.298
363	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	6.587
364	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	114.827
365	STATE OF WISCONSIN INVESTMENT BOARD	CARDARELLI ANGELO	7.826
1777	STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	148.081
179	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	CARDARELLI ANGELO	56.813
1797	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	CARDARELLI ANGELO	6.890
1070	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	CARDARELLI ANGELO	10.723
1078	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	CARDARELLI ANGELO	18.659
1695	STATE SUPER FINANCIAL SERVICES AUSTRALIA	CARDARELLI ANGELO	4.350
1027	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	1.430
1028	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	37.310
1029	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	400.000
1030	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	20.826
2000	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	12.600
334	STICHTING CZ FUND DEPOSITARY	CARDARELLI ANGELO	3.413
13	STICHTING MN SERVICES AANDELENFONDS EUROPA	CARDARELLI ANGELO	5.542
39	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	CARDARELLI ANGELO	2.160
2155	STICHTING PENSIOENFONDS CAMPINA	CARDARELLI ANGELO	10.588
406	STICHTING PENSIOENFONDS HORECA & CATERING	CARDARELLI ANGELO	21.252
1828	STICHTING PENSIOENFONDS MEDISCH SPECIALI	CARDARELLI ANGELO	63.773

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

16	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	CARDARELLI ANGELO	39.172
2156	STICHTING PENSIOENFONDS SDB	CARDARELLI ANGELO	6.780
2095	STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	36.988
2231	STICHTING PENSIOENFONDS VAN DE METALEKTR	CARDARELLI ANGELO	3.312
1821	STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	33.332
1822	STICHTING PENSIOENFONDS VOOR HUISARTSEN	CARDARELLI ANGELO	70.697
53	STICHTING PGGM DEPOSITARY	CARDARELLI ANGELO	208.406
427	STICHTING TRUST F&C UNHEDGE .	CARDARELLI ANGELO	2.893
1642	STRATEGIC INVESTMENT SERVICE	CARDARELLI ANGELO	1.130
1302	STREETTRACKS MSCI EUROPE ETF	CARDARELLI ANGELO	19.939
1303	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	CARDARELLI ANGELO	11.050
1891	SUN LIFE MFS INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	563
993	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY FUN	CARDARELLI ANGELO	28.236
992	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	CARDARELLI ANGELO	6.201
102	SUNSUPER SUPERANNUATION FUND	CARDARELLI ANGELO	242
2094	SURREY COUNTY COUNCIL PENSION FUND	CARDARELLI ANGELO	22.973
1630	SWISSCANTO (LU) PORTFOLIO FUND	CARDARELLI ANGELO	225.754
1629	SWISSCANTO (LU) SICAV II	CARDARELLI ANGELO	2.994
2175	Sanford Bernstein & Co. Delaware Busines	CARDARELLI ANGELO	1.311
1613	Sector Leaders Internat Equities Fund	CARDARELLI ANGELO	2.829
1968	States of Jersey Common Investment Fund	CARDARELLI ANGELO	1.763
1764	T ROWE PRICE INTERNATIONAL EQUITY INDEX	CARDARELLI ANGELO	10.029
1783	T. ROWE PERSONAL STRATEGY BALANCED PORTF	CARDARELLI ANGELO	1.878
1748	T. ROWE PRICE OVERSEAS STOCK FUND	CARDARELLI ANGELO	350.802
1778	T.ROWE PRICE BALANCED FUND INC	CARDARELLI ANGELO	49.727
1877	T.ROWE PRICE INTERNATIONAL CORE EQUITY TRUST T.ROWE PRICE	CARDARELLI ANGELO	18.505
1781	T.ROWE PRICE PERSONAL STRATEGY BALANCED	CARDARELLI ANGELO	20.315
1780	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	CARDARELLI ANGELO	18.274
1779	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	CARDARELLI ANGELO	8.828
1863	T.ROWE PRICE RETIREMENT DATE TRUST	CARDARELLI ANGELO	23.319
366	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	CARDARELLI ANGELO	58.325
368	TD EUROPEAN INDEX FUND .	CARDARELLI ANGELO	1.693
367	TD INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	5.008
1077	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	5.475
1294	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	16.359
1295	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	404.300
1296	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	108.576
1297	TEACHER RETIREMENT SYSTEM OF TEXAS	CARDARELLI ANGELO	1.988
845	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	1.132
1184	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	45.785
2031	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	22.129
2032	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	198.116
886	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH PTI	CARDARELLI ANGELO	109.550
1594	THE BANKERS INVESTMENT TRUST PLC	CARDARELLI ANGELO	72.699

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

962	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	CARDARELLI ANGELO	22.880
1774	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	276.300
1187	THE CIVIL SERVICE SUPERANNUATION FUND	CARDARELLI ANGELO	50.499
1757	THE DELTA MASTER TRUST	CARDARELLI ANGELO	26.093
1763	THE DELTA MASTER TRUST	CARDARELLI ANGELO	14.332
230	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	1.230
218	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	6.152
969	THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	1.854
1843	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045	CARDARELLI ANGELO	260.771
1457	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	8.400
1460	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	863
1461	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	10.898
1798	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045	CARDARELLI ANGELO	266.403
1799	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045	CARDARELLI ANGELO	264.336
1813	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045	CARDARELLI ANGELO	13.224
1855	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN S	CARDARELLI ANGELO	58
1857	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN S	CARDARELLI ANGELO	1.146
1812	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ40004	CARDARELLI ANGELO	113.380
1814	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ40004	CARDARELLI ANGELO	70.648
900	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	CARDARELLI ANGELO	7.797
838	THE METHODIST HOSPITAL	CARDARELLI ANGELO	9.068
122	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	CARDARELLI ANGELO	25.400
51	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLESA	CARDARELLI ANGELO	110.000
24	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	1.281
40	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	989
42	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	337
47	THE NOMURA TRUST AND BANKING CO LTD	CARDARELLI ANGELO	8.980
1188	THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	15.140
1189	THE PITNEY BOWES RETIREMENT PLANS TRUST	CARDARELLI ANGELO	7.700
1229	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	123.862
1230	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	89.999
1231	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CARDARELLI ANGELO	168.752
933	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	14.895
1308	THE WILLIAM PENN FOUNDATION	CARDARELLI ANGELO	21.190
1628	THREADNEEDLE (LUX)	CARDARELLI ANGELO	14.532
1911	THREADNEEDLE EUROPEAN EX UK GROWTH FUND	CARDARELLI ANGELO	60.499
1806	THREADNEEDLE INV FUND ICVC EUROPEAN	CARDARELLI ANGELO	266.183
1803	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	CARDARELLI ANGELO	63.610
1801	THREADNEEDLE PAN EURO ACCELERANDO FUND	CARDARELLI ANGELO	26.303
1805	THREADNEEDLE PENSIONS LIMITED	CARDARELLI ANGELO	25.629
1807	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	CARDARELLI ANGELO	271.950
977	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	CARDARELLI ANGELO	33.217
2224	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	CARDARELLI ANGELO	13.270
981	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	CARDARELLI ANGELO	538

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

2033	TRINITY COLLEGE	CARDARELLI ANGELO	1.587
1873	TROWE PRICE INTERNATIONAL CORE EQUITY FD	CARDARELLI ANGELO	5.710
2141	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	34.865
2142	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	23.729
2143	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	4.181
2144	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	57.924
2145	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	13.253
2146	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	11.990
2147	TRUST E CUSTODY SERVICES BANK LTD	CARDARELLI ANGELO	1.059
776	TUTELAIRE ACTIONS	CARDARELLI ANGELO	4.368
777	TUTELAIRE ACTIONS ETHIQUES	CARDARELLI ANGELO	2.388
2034	The Marathon London Group Trust For Empl	CARDARELLI ANGELO	2.206.713
2035	The Marathon London Group Trust For Empl	CARDARELLI ANGELO	2.347
1949	The Marathon-London Glo Invest Trust	CARDARELLI ANGELO	257.047
2179	The Marathon-London Glo Invest Trust	CARDARELLI ANGELO	22.333
2178	The Marathon-London Global Invest Trust	CARDARELLI ANGELO	840.208
2036	The Marathon-London Pooled Trust	CARDARELLI ANGELO	74.422
964	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	67.980
1084	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	139.049
1086	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	18.423
1089	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	40.113
2119	UBS (LUX) EQUITY FUND - EURO COUNTRIES	CARDARELLI ANGELO	224.247
2123	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	1.409
2124	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	1.787
2125	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	407
2126	UBS (LUX) STRATEGY FUND	CARDARELLI ANGELO	2.653
2132	UBS (LUX) STRATEGY XTRA SICAV	CARDARELLI ANGELO	567
2140	UBS (Lux) Equity Sicav	CARDARELLI ANGELO	12.959
2120	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	24.702
2121	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	15.248
2122	UBS (Lux) Key Selection Sicav	CARDARELLI ANGELO	6.618
2133	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	939
2134	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	84
2135	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	786
2136	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	908
2137	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	107
2138	UBS (Lux) Strategy Xtra Sicav	CARDARELLI ANGELO	141
1745	UBS (US) GROUP TRUST	CARDARELLI ANGELO	154.734
1134	UBS ETF	CARDARELLI ANGELO	44.644
1135	UBS ETF	CARDARELLI ANGELO	1.851
1136	UBS ETF	CARDARELLI ANGELO	7.067
1137	UBS ETF	CARDARELLI ANGELO	517
1138	UBS ETF	CARDARELLI ANGELO	1.995
2116	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	473

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

2117	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	229
2118	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	53
2127	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	461
2128	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	274
2129	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	167
2130	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	560
2131	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	232
2139	UBS Fund Management (Luxembourg) S.A.	CARDARELLI ANGELO	25.812
2105	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	10.037
2106	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	52.967
2107	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	186
2108	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	245
2109	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	38.932
2110	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.384
2111	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	1.478
2112	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	175
2113	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	164
2114	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	2.873
2115	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	13.341
1884	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	CARDARELLI ANGELO	38.655
1670	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	CARDARELLI ANGELO	37.678
167	UBS GLOBAL OPPORTUNITIES SHARE FUND	CARDARELLI ANGELO	11.500
765	UFF CAP DIVERSIFIE	CARDARELLI ANGELO	57.600
2065	ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	138
2072	ULSTER BANK STRATEGY FD UNIVERSAL BF	CARDARELLI ANGELO	96
22	UMB	CARDARELLI ANGELO	1.999.089
1861	UNION CARBIDE EMPLOYEES' PENSION PLAN	CARDARELLI ANGELO	2.200
124	UNISUPER	CARDARELLI ANGELO	7.228
1950	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN T	CARDARELLI ANGELO	1.293
931	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	CARDARELLI ANGELO	11.917
784	UNIVERS CNP 1	CARDARELLI ANGELO	78.011
1598	UNIVERSAL INVEST BAYVK A1 FONDS	CARDARELLI ANGELO	80.005
1128	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	CARDARELLI ANGELO	2.266
2158	UNIVEST	CARDARELLI ANGELO	91.349
2159	UNIVEST	CARDARELLI ANGELO	44.721
388	UPS GROUP TRUST	CARDARELLI ANGELO	28.055
1092	UTAM INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	57.500
752	VALIANT AKTIEN EUROPA	CARDARELLI ANGELO	11.870
956	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	CARDARELLI ANGELO	14.795
1237	VALIC COMPANY I - GROWTH FUND	CARDARELLI ANGELO	32.726
1233	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	7.136
1235	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	10.136
1236	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	CARDARELLI ANGELO	30.564
1234	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	CARDARELLI ANGELO	95.799

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **5**
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

2058	VAN ANDEL INSTITUTE	CARDARELLI ANGELO	3.160
1708	VANGUARD CARBON AWARE INTERNATIONAL SHAR	CARDARELLI ANGELO	2.420
1499	VANGUARD DEVELOP MARKET INDEX FUND	CARDARELLI ANGELO	298.497
1448	VANGUARD EUROPEAN STOCK INDEX FUND	CARDARELLI ANGELO	268.296
1844	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	CARDARELLI ANGELO	14.133
1500	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	CARDARELLI ANGELO	262.512
1447	VANGUARD GLOBAL EQUITY FUND	CARDARELLI ANGELO	107.207
1700	VANGUARD INTERNATIONAL SHARE INDEX FUND	CARDARELLI ANGELO	89.927
1094	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	CARDARELLI ANGELO	9.251
1095	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	CARDARELLI ANGELO	7.650
1644	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	7.120
1645	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	33.227
1646	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	85.564
1649	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	121.613
1650	VANGUARD INVESTMENT SERIES, PLC	CARDARELLI ANGELO	53.861
1449	VANGUARD TAX-MANAGED INTERNATIONAL FUND	CARDARELLI ANGELO	239.333
1837	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	CARDARELLI ANGELO	1.027.202
1490	VANGUARD TOTAL WORLD STOCK INDEX FUND	CARDARELLI ANGELO	16.622
1752	VANTAGEPOINT INTERNATIONAL FUND	CARDARELLI ANGELO	141.644
1756	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	CARDARELLI ANGELO	5.127
2153	VERDIPAPI KLP AKSJEUROPA INDEKS 1	CARDARELLI ANGELO	9.967
2152	VERDIPAPIRFONDET KLP AKSJGLOBAL 1	CARDARELLI ANGELO	17.715
754	VILLIERS DIVERSIFIE DEXIA AM	CARDARELLI ANGELO	56.108
391	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	57.602
392	VIRGINIA RETIREMENT SYSTEM .	CARDARELLI ANGELO	31.507
137	VISION POOLED SUPERANNUATION TRUST	CARDARELLI ANGELO	7.405
778	VIVACCIO ACTIONS	CARDARELLI ANGELO	65.655
1948	Voluntary Employees Beneficiary Associat	CARDARELLI ANGELO	629
1736	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	8.843
1741	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	134.872
1746	WASHINGTON STATE INVESTMENT BOARD	CARDARELLI ANGELO	382.701
265	WELLMARK INC. .	CARDARELLI ANGELO	26.575
1098	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	CARDARELLI ANGELO	671
1097	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	CARDARELLI ANGELO	20.731
1915	WEST MIDLANDS METROPOLITAN AUTHORITI	CARDARELLI ANGELO	48.000
1916	WEST YORKSHIRE PENSION FUND	CARDARELLI ANGELO	50.000
1037	WESTPAC INTERNATIONAL SHARE INDEX TRUST	CARDARELLI ANGELO	16.995
2096	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	6.358
902	WHOLESALE GLOBAL EQUITY - GROWTH FUND	CARDARELLI ANGELO	35.400
930	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	CARDARELLI ANGELO	6.023
980	WILLIAM BLAIR GLOBAL GROWTH FUND	CARDARELLI ANGELO	17.089
978	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	28.630
979	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.305
150	WILLIAM BLAIR SICAV	CARDARELLI ANGELO	39.766

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

370	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	1.924
371	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	1.272
372	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	CARDARELLI ANGELO	15.168
194	WILSHIRE INSTITUTIONAL MASTER FUND SPC	CARDARELLI ANGELO	1.500
1957	WILSHIRE VIT INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	436
130	WISDOMTREE DEFA FUND	CARDARELLI ANGELO	7.088
132	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	CARDARELLI ANGELO	6.157
169	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	CARDARELLI ANGELO	502
131	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	CARDARELLI ANGELO	4.288
173	WISDOMTREE WORLD EX-US GROWTH FUND	CARDARELLI ANGELO	4.513
1595	WITAN INVESTMENT TRUST PLC	CARDARELLI ANGELO	79.007
394	WK KELLOG G FOUNDATION TRUST	CARDARELLI ANGELO	38.797
168	WM POOL - EQUITIES TRUST NO. 22	CARDARELLI ANGELO	29.824
426	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	CARDARELLI ANGELO	65.000
1289	WORKERS COMPENSATION BOARD-ALBERTA	CARDARELLI ANGELO	93.578
1332	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	CARDARELLI ANGELO	15.375
1099	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	66.870
1100	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	CARDARELLI ANGELO	100.099
1057	WUT47	CARDARELLI ANGELO	1.094
1737	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	5.695
1739	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	2.484
1740	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	2.494
773	XENYS	CARDARELLI ANGELO	3.500
1754	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	CARDARELLI ANGELO	36.551
2078	ZURICH FINANCIAL SERVICES UK PENSION SCH	CARDARELLI ANGELO	70.138
1704	ZURICH INVESTMENTS MANAGEMENT LIMITED AT	CARDARELLI ANGELO	24.935
2068	Zurich Assurance Limited	CARDARELLI ANGELO	18.076
2069	Zurich Assurance Limited	CARDARELLI ANGELO	189.591
2070	Zurich Assurance Limited	CARDARELLI ANGELO	777.371
65	FABRIS CARLO	TONELLI GIULIO	10

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

Riepilogo Contrari

TOTALE CONTRARI	n°	1.081	azionisti per n°	62.952.913 Azioni 14,34 % del cap. sociale
di cui				
IN PROPRIO	n°	1	azionisti per n°	1.700 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	1.080	azionisti per n°	62.951.213 Azioni 14,34 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1438	CROCE MARIO		1
1310	ABBAY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	22.860
1311	ABBAY LIFE ASSURANCE COMPANY LIMITED	CARDARELLI ANGELO	142.434
1401	AGI FRANCE	CARDARELLI ANGELO	56.300
1402	AGI FRANCE	CARDARELLI ANGELO	17.634
1403	AGI FRANCE	CARDARELLI ANGELO	173.909
1404	AGI FRANCE	CARDARELLI ANGELO	180.000
1405	AGI FRANCE	CARDARELLI ANGELO	80.237
1406	AGI FRANCE	CARDARELLI ANGELO	13.659
1431	AGIF	CARDARELLI ANGELO	8.466
1432	AGIF	CARDARELLI ANGELO	60.196
224	BABCOCK AND WILCOX COMPANY (USA) MASTER TRUST	CARDARELLI ANGELO	18.151
1280	BRUNEI INVESTMENT AGENCY	CARDARELLI ANGELO	45.002
2086	CLERICAL MED INVEST GROUP LIMITED	CARDARELLI ANGELO	10.408
2087	CLERICAL MEDICAL MANAGED FUNDS LTD	CARDARELLI ANGELO	4.567
1564	CMD AGIRC DIV 3	CARDARELLI ANGELO	50.000
447	ENDOWMENT FUND OF UNITED NATIONS UNIVERSITY	CARDARELLI ANGELO	15.413
1524	FCP BELUGA	CARDARELLI ANGELO	48.233
960	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	51.319
2075	HALIFAX INTL INVEST ICVC EUROPEAN FD	CARDARELLI ANGELO	31.082
1062	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT	CARDARELLI ANGELO	36.300
1660	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST	CARDARELLI ANGELO	2.393
1818	JOHN LEWIS PARTNERSHIP PENSIONS TRUST AS	CARDARELLI ANGELO	24.484
1010	MGI FUNDS PLC	CARDARELLI ANGELO	21.204
1000	MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL EQUITY	CARDARELLI ANGELO	52.056
2189	NEW IRELAND ASSURANCE CO PLC	CARDARELLI ANGELO	9.010
1654	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUERNSEY) LIMITED	CARDARELLI ANGELO	25.523
1317	PENSIONS MANAGEMENT (S.W.F.) LIMITED	CARDARELLI ANGELO	13.427
220	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	17.097
757	RAVGDT DIVERSIFIED INVESTMENTS I ALLIANZ GLOBAL INVESTMENTS	CARDARELLI ANGELO	20.000
2067	RBS HBOS EURO SPECIAL SITUATION TRUST	CARDARELLI ANGELO	184.167
1906	REGENT STRAT EUROPEAN EQUITY	CARDARELLI ANGELO	8.764
1865	RETIREMENT INCOME PLAN OF SAUDI ARABIAN NATIONAL BANK	CARDARELLI ANGELO	5.745
1318	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUND ICVC - EUROPEAN	CARDARELLI ANGELO	94.130
1320	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUND ICVC-EUROPEAN	CARDARELLI ANGELO	13.624
1319	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUND ICVC-EUROPEAN	CARDARELLI ANGELO	167.022
1312	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	8.875
1313	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	2.655
1316	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	90.605

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto **5**
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1321	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	86.201
1322	SCOTTISH WIDOWS PLC	CARDARELLI ANGELO	29.755
1314	SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	69.235
1315	SCOTTISH WIDOWS UNIT FUNDS LIMITED	CARDARELLI ANGELO	10.247
2083	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	7.853
2084	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	6.265
2085	ST ANDREWS LIFE ASSURANCE PLC	CARDARELLI ANGELO	8.619
1323	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUS	CARDARELLI ANGELO	36.746
1999	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	CARDARELLI ANGELO	128.300
219	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETR	CARDARELLI ANGELO	14.802
1425	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	10.743
1429	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	CARDARELLI ANGELO	539
1978	TT INTL INVESTMENT TRUST	CARDARELLI ANGELO	28.221
1428	TT INTL.FUNDS PLC TT EUROPE EX-UK EQUITY FUND	CARDARELLI ANGELO	54.071
1905	UNIVERSE THE CMI GLOBAL NETWORK FUND CMI ASSET MAI	CARDARELLI ANGELO	703.373

Riepilogo Astenuti

TOTALE ASTENUTI	n°	54	azionisti per n°	3.021.922 Azioni
di cui				0,69 % del cap.sociale
IN PROPRIO	n°	1	azionisti per n°	1 Azioni
				0,00 % del cap.sociale
PER DELEGA	n°	53	azionisti per n°	3.021.921 Azioni
				0,69 % del cap.sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5
della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

Elenco Non Votanti

Riepilogo Non votanti

TOTALE NON VOTANTI	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
66	CIPOLLETTA MASSIMO		500
2	VACCARI GIANCARLO		7.000
1926	1982 Smith Trust	CARDARELLI ANGELO	2.137
2214	1982 Smith Trust	CARDARELLI ANGELO	638
1932	1999 Voluntary Employees' Beneficiary	CARDARELLI ANGELO	750
2007	A I DUPONT TESTAMENTARY TRUST	CARDARELLI ANGELO	9.406
2102	AAEUBUBS - ALPHA ADVANTAGE EUROPE B UBS SUB-ACCT	CARDARELLI ANGELO	56.501
2167	ACCIDENT COMPENSATION CORPORATION	CARDARELLI ANGELO	186.800
1582	ACTIONS SELECTIONNEES SICAV	CARDARELLI ANGELO	2.677
1176	ACTIVE INTERNATIONAL EQUITY FUND B	CARDARELLI ANGELO	1.433
1165	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	CARDARELLI ANGELO	1.626
438	ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTF	CARDARELLI ANGELO	13.524
1353	ADVISORS INNER CIRCLE CAMBIAR AGGRE	CARDARELLI ANGELO	14.000
204	AGILENT TECHNOLOGIES INC. MASTER TRUST	CARDARELLI ANGELO	26.089
1573	AIM CRISTAL FCP	CARDARELLI ANGELO	11.624
128	AK STEEL CORPORATION MASTER PENSION TRUST	CARDARELLI ANGELO	1.179
202	ALAMOSA LLC .	CARDARELLI ANGELO	383
278	ALLAN G. LOZIER .	CARDARELLI ANGELO	11.495
279	ALLAN G. LOZIER .	CARDARELLI ANGELO	2.617
191	ALLEGHENY CORP .	CARDARELLI ANGELO	14.377
749	ALLIANZ GLOBAL INVESTORS FRANCE	CARDARELLI ANGELO	46.000
751	ALLIANZ GLOBAL INVESTORS FRANCE	CARDARELLI ANGELO	4.500
1716	ALTRIA CORPORATE SERVICES MASTER RETIREM	CARDARELLI ANGELO	84.700
975	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	CARDARELLI ANGELO	126.800
974	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	CARDARELLI ANGELO	233.000
208	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	CARDARELLI ANGELO	8.000
968	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	CARDARELLI ANGELO	1.431
1386	AMUNDI	CARDARELLI ANGELO	16.636
703	AMUNDI FUNDS EQUITY GLOBAL RESOURCES	CARDARELLI ANGELO	33.297
704	AMUNDI FUNDS INDEX EURO ACCOUNT	CARDARELLI ANGELO	28.991
705	AMUNDI FUNDS INDEX EUROPE ACCOUNT	CARDARELLI ANGELO	26.497
706	AMUNDI FUNDS SELECT EURO	CARDARELLI ANGELO	54.786
707	AMUNDI FUNDS SELECT EURO	CARDARELLI ANGELO	35.000
1997	ANDREW W. MELLON FOUNDATION	CARDARELLI ANGELO	809
402	APG-IS GLOBAL SUSTAINABILITY FUND	CARDARELLI ANGELO	5.911
1808	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	CARDARELLI ANGELO	179
925	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	CARDARELLI ANGELO	15.299

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

926	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	CARDARELLI ANGELO	423
927	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	CARDARELLI ANGELO	6.791
1618	AREGE	CARDARELLI ANGELO	3.000
1892	ASSOCIATION BIENTR POL VILLE MONTREAL	CARDARELLI ANGELO	2.817
732	ASSURDIX	CARDARELLI ANGELO	683
731	ATOUT EUROLAND	CARDARELLI ANGELO	208.619
1596	AXA ASSICURAZIONI	CARDARELLI ANGELO	10.232
1597	AXA ASSICURAZIONI	CARDARELLI ANGELO	15.275
107	AXA BELGIUM	CARDARELLI ANGELO	2.607
1584	AXA EUROPE OPPORTUNITES SICAV	CARDARELLI ANGELO	26.280
1914	AXA FRAMLINGTON EUROPEAN FUND	CARDARELLI ANGELO	21.542
1917	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	CARDARELLI ANGELO	329
1918	AXA FRAMLINGTON MANAGED BALANCED FUND	CARDARELLI ANGELO	50.895
1585	AXA FRANCE ACTIONS	CARDARELLI ANGELO	68.800
1591	AXA FRANCE IARD	CARDARELLI ANGELO	559.304
1589	AXA FRANCE VIE	CARDARELLI ANGELO	124.000
1590	AXA FRANCE VIE	CARDARELLI ANGELO	153.000
1592	AXA FRANCE VIE	CARDARELLI ANGELO	340.000
1575	AXA GENERATION EQUILIBRE 2 FCPE	CARDARELLI ANGELO	33.800
1569	AXA IM COUPOLE	CARDARELLI ANGELO	18.100
1378	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	123.900
1380	AXA INVESTMENT MANAGERS PARIS	CARDARELLI ANGELO	8.260
1760	AXA PREMIER VIP TRUST - MULTIMANAGER INTE	CARDARELLI ANGELO	8.382
1587	AXA VALEURS FRANC.	CARDARELLI ANGELO	29.100
1115	AXA WORLD FUNDS	CARDARELLI ANGELO	6.358
1116	AXA WORLD FUNDS	CARDARELLI ANGELO	5.596
1117	AXA WORLD FUNDS	CARDARELLI ANGELO	70.860
1118	AXA WORLD FUNDS	CARDARELLI ANGELO	455.816
1119	AXA WORLD FUNDS	CARDARELLI ANGELO	31.283
1120	AXA WORLD FUNDS	CARDARELLI ANGELO	205.000
1121	AXA WORLD FUNDS	CARDARELLI ANGELO	3.900
1123	AXA WORLD FUNDS	CARDARELLI ANGELO	31.000
1124	AXA WORLD FUNDS	CARDARELLI ANGELO	650.000
1125	AXA WORLD FUNDS	CARDARELLI ANGELO	84.800
1122	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	CARDARELLI ANGELO	111.382
49	AXAIM MPF EUROPEAN EQUITY FUND	CARDARELLI ANGELO	21.340
1958	AXIOM GLOBAL EQUITY TRUST	CARDARELLI ANGELO	546.480
2186	AXIOM INTERNATIONAL INV LLC	CARDARELLI ANGELO	61.083
1959	AXIOM INTERNATIONAL INVESTORS	CARDARELLI ANGELO	507.928
2187	AXIOM OFFSHORE OPPORTUNITY LP.	CARDARELLI ANGELO	27.208
205	AZL INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	11.240

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

2162	BAE COMMON INVESTMENT FUND	CARDARELLI ANGELO	44.017
912	BAE MASTER PENSION INVESTMENT TRUST	CARDARELLI ANGELO	94.951
2163	BAE SYSTEM 2000 PENSION PLAN	CARDARELLI ANGELO	39.280
163	BANK OF AMERICA TESE OMNIBUS	CARDARELLI ANGELO	149
1458	BBH-CUSTODIAN FOR RIYAD BANK	CARDARELLI ANGELO	95.365
1469	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	CARDARELLI ANGELO	1.536
322	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	2.714
324	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	31.807
326	BELL ATLANTIC MASTER TRUST	CARDARELLI ANGELO	9.567
342	BELL GLOBAL EQUITIES FUND	CARDARELLI ANGELO	309
996	BELL INTERNATIONAL TRUST	CARDARELLI ANGELO	1.408
1172	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	CARDARELLI ANGELO	61.804
1174	BGI MSCI EMU IMI INDEX FUND B	CARDARELLI ANGELO	21.534
1171	BGI MSCI EUROPE EQUITY INDEX FUND B	CARDARELLI ANGELO	95.623
1348	BLACKROCK AM DE FOR ISHARES DJ EUROZONE SUST SCREENED (DE	CARDARELLI ANGELO	15.936
1349	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	CARDARELLI ANGELO	60.912
1351	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	CARDARELLI ANGELO	66.401
1350	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	CARDARELLI ANGELO	953
1785	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	4.518
1786	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	183.401
1787	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	732.359
1788	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	12.338
1789	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	18.636
1790	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	7.837
1834	BLACKROCK ASSET MANAGEMENT PENSIONS LIM	CARDARELLI ANGELO	10.590
1667	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	CARDARELLI ANGELO	22.196
1705	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	CARDARELLI ANGELO	52.533
1697	BLACKROCK AUSTRALIA LTD FISSION INDEXED	CARDARELLI ANGELO	17.365
1159	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	967
1160	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	CARDARELLI ANGELO	14.863
1426	BLACKROCK EUROFUND	CARDARELLI ANGELO	132.889
146	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	772.992
147	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	1.636.694
148	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	114.207
149	BLACKROCK GLOBAL FUNDS	CARDARELLI ANGELO	44
1175	BLACKROCK GLOBAL MARKET INSIGHT FUND	CARDARELLI ANGELO	35.242
434	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	CARDARELLI ANGELO	169.665
1791	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	76.295
1792	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	11.454
1794	BLACKROCK INDEX SELECTION FUND	CARDARELLI ANGELO	106.253
1698	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	CARDARELLI ANGELO	1.770

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1149	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	79.024
1150	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	234.065
1151	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	24.932
1153	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	3.804
1154	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	648
1155	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	2.381
1156	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	830
1157	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	18.078
1161	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	11.631
1162	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	2.263
1163	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	20.040
1164	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI	CARDARELLI ANGELO	117.325
1643	BLACKROCK INSTITUTIONAL POOLED FUND PLC	CARDARELLI ANGELO	3.841
100	BLACKROCK NATURAL RESOURCES TRUST	CARDARELLI ANGELO	124.100
429	BLACKROCK PENSIONS LIMITED	CARDARELLI ANGELO	53.840
1793	BLACKROCK SELECTION FUND	CARDARELLI ANGELO	34.092
272	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	CARDARELLI ANGELO	7.188
175	BNY MELLON GLOBAL FUNDS PLC	CARDARELLI ANGELO	15.290
281	BNY MELLON NEWTON POOLED INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	9.020
1042	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	CARDARELLI ANGELO	237.151
5	BOGLE OFFSHORE OPPORTUNITY FUND LTD	CARDARELLI ANGELO	6.063
6	BOGLE OPPORTUNITY FUND LP	CARDARELLI ANGELO	1.097
4	BOGLE WORLD OFFSHORE FUND LTD	CARDARELLI ANGELO	11.400
737	BOURBON 2	CARDARELLI ANGELO	22.013
1712	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	CARDARELLI ANGELO	53.335
1684	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	CARDARELLI ANGELO	6.000
1679	BRUNEI SHELL RETIREMENT BENEFIT FUND	CARDARELLI ANGELO	6.000
1020	BURROUGHS WELLCOME FUND	CARDARELLI ANGELO	16.039
727	CAAM ACTIONS DURABLES	CARDARELLI ANGELO	213
724	CAAM ACTIONS EURO CA-MF	CARDARELLI ANGELO	23.111
721	CAAM ACTIONS INTERNATIONALES	CARDARELLI ANGELO	5.458
729	CAAM DYNALION EUROPE (CA) - L025	CARDARELLI ANGELO	36.457
730	CAAM DYNALION MINERGIOR (CA) - L107	CARDARELLI ANGELO	13.869
720	CAAM DYNARBITRAGE VAR4	CARDARELLI ANGELO	1.400
733	CAAM INDEX EUROPE	CARDARELLI ANGELO	11.107
723	CAAM SELECT EURO	CARDARELLI ANGELO	96.119
1063	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	24.420
1071	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	859.971
1072	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	39.606
1073	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	163.000
1074	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	11.118

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1075	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	29.747
1076	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	103.382
1291	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	18.230
1292	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	119.645
1293	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CARDARELLI ANGELO	600.000
1626	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	CARDARELLI ANGELO	3.879
1093	CAPITAL INTERNATIONAL-GLOBAL EQUITY	CARDARELLI ANGELO	180.000
1995	CATERPILLAR GROUP INSURANCE TRUST	CARDARELLI ANGELO	7.794
1994	CATERPILLAR INC INVEST TRUST	CARDARELLI ANGELO	19.916
2002	CATERPILLAR INC MASTER RETIRE TRUST	CARDARELLI ANGELO	103.995
2160	CATERPILLAR PENSION PLAN	CARDARELLI ANGELO	23.903
1288	CATHAY LIFE INSURANCE CO LTD	CARDARELLI ANGELO	21.834
195	CERVURITE INTERNATIONAL LLC .	CARDARELLI ANGELO	6.563
63	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	CARDARELLI ANGELO	583
60	CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUROP	CARDARELLI ANGELO	524
1225	CHEVRON MASTER PENSION TRUST	CARDARELLI ANGELO	32.348
1278	CHEVRON UK PENSION PLAN	CARDARELLI ANGELO	35.102
1923	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	CARDARELLI ANGELO	11.448
1872	CHILDREN'S HELATHCARE ATLANTIA INC	CARDARELLI ANGELO	7.382
1731	CHURCH COMMISSIONERS FOR ENGLAND	CARDARELLI ANGELO	2.431
2077	CHURCH OF ENGLAND INV FD FOR PENSION	CARDARELLI ANGELO	2.562
2008	CITY OF LOS ANGELES FIRE POLICE PLAN	CARDARELLI ANGELO	11.615
139	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	61.392
142	CITY OF NEW YORK GROUP TRUST	CARDARELLI ANGELO	75.730
327	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	CARDARELLI ANGELO	7.224
1580	COLISEE IFC 1 FCP	CARDARELLI ANGELO	109.000
937	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	41.511
1216	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	1.779.952
1217	COLLEGE RETIREMENT EQUITIES FUND	CARDARELLI ANGELO	1.231.479
2236	COLUMBIA EUROPEAN EQUITY FUND	CARDARELLI ANGELO	76.729
1874	COLUMBIA MANAGEMENT PRIVATE FUNDS ILLC - INTERNATIONAL EQUI	CARDARELLI ANGELO	6.150
1734	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	CARDARELLI ANGELO	126.342
2237	COLUMBIA VARIABLE PORTFOLIO-INTERNATIONAL OPPORTUNITY FUNI	CARDARELLI ANGELO	60.755
2180	COMMON MONTHLY INTL EX-JAPAN EQUITY	CARDARELLI ANGELO	16.954
227	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	CARDARELLI ANGELO	111.852
228	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	CARDARELLI ANGELO	66.175
226	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.643
1158	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CARDARELLI ANGELO	2.596
1256	CONSOLIDATED EDISON RETIREMENT PLAN	CARDARELLI ANGELO	27.630
125	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CARDARELLI ANGELO	9.954
236	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	CARDARELLI ANGELO	3.150

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

2168	CTS CORP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	3.000
1961	Chicago Transit Auth-Supp Ret Plan	CARDARELLI ANGELO	1.218
1924	Clearwater International Fund	CARDARELLI ANGELO	4.496
2218	Commonwealth Superannuation Corporation as Trustee for Aria Investments T	CARDARELLI ANGELO	14.699
1766	DALLAS POLICE AND FIRE PENSION SYSTEM	CARDARELLI ANGELO	13.478
878	DB ADVISORS (CH) DBI WORLD EQUITY FUND	CARDARELLI ANGELO	2.018
1200	DEPARTMENT OF STATE LANDS	CARDARELLI ANGELO	20.400
231	DOMINION RESOURCES INC DEFINED BENEFIT MASTER TRUST	CARDARELLI ANGELO	17.534
2170	DUKE ENERGY CORPORATION MASTER RET	CARDARELLI ANGELO	37.294
953	DUKE ENERGY RETIREMENT SAVINGS PLAN	CARDARELLI ANGELO	15.205
876	DWS (CH) - EURO RENTEN	CARDARELLI ANGELO	5.500
877	DWS (CH) - EURO RENTEN	CARDARELLI ANGELO	33.000
1899	EAFE EQUITY INDEX FUND	CARDARELLI ANGELO	29.229
2166	EAST BAY MUNICIPAL UTILITIES DISTRIC	CARDARELLI ANGELO	37.800
285	EATON VANCE CORPORATION	CARDARELLI ANGELO	731
961	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FU	CARDARELLI ANGELO	17.353
1581	EGEPARGNE CROISSANCE	CARDARELLI ANGELO	210.000
416	ELECTRICITY SUPPLY PENSION SCHEME	CARDARELLI ANGELO	128.100
109	EMERGENCY SERVICES SUPERANNUATION SCHEME	CARDARELLI ANGELO	10.592
292	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	CARDARELLI ANGELO	1.958
911	ENHANCED GLOBAL SERIES OF BLACKROCK QUANTITATIVE PARTNERS	CARDARELLI ANGELO	251
1907	EPWORTH INVESTMENT FUND	CARDARELLI ANGELO	2.550
1743	EQ ADVISORS - AXA TACTICAL MANAGER INTER	CARDARELLI ANGELO	16.152
1761	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	CARDARELLI ANGELO	17.946
1744	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	159.243
1747	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	CARDARELLI ANGELO	13.204
1762	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	CARDARELLI ANGELO	2.597
1864	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	CARDARELLI ANGELO	10.109
734	EQUILIBRE PROTEGE ARBITRAGE ACTIFS	CARDARELLI ANGELO	4.171
425	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	CARDARELLI ANGELO	19.880
415	ESSEX COUNTY COUNCIL .	CARDARELLI ANGELO	31.500
945	ETHICAL INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	17.855
1409	ETOILE GESTION	CARDARELLI ANGELO	19.834
1410	ETOILE GESTION	CARDARELLI ANGELO	54.419
1411	ETOILE GESTION	CARDARELLI ANGELO	50.000
1412	ETOILE GESTION	CARDARELLI ANGELO	3.297
1413	ETOILE GESTION	CARDARELLI ANGELO	20.490
1414	ETOILE GESTION	CARDARELLI ANGELO	5.000
1415	ETOILE GESTION	CARDARELLI ANGELO	20.000
1416	ETOILE GESTION	CARDARELLI ANGELO	7.098
1169	EURO ALPHA TILTS FUND B	CARDARELLI ANGELO	68.930

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1168	EURO EX-UK ALPHA TITLS FUND B	CARDARELLI ANGELO	53.874
1703	EUROPACIFIC GROWTH FUND	CARDARELLI ANGELO	6.731.566
1177	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	CARDARELLI ANGELO	58.907
955	EVA VALLEY - MA1 LLC	CARDARELLI ANGELO	444
715	EVOLUTIS	CARDARELLI ANGELO	55.246
830	EVOLUTIS	CARDARELLI ANGELO	55.246
735	FCP A.A. - GROUPAMA - ISR	CARDARELLI ANGELO	6.000
1588	FCP AIR FRANCE IFC	CARDARELLI ANGELO	13.446
740	FCP AMUNDI ACTIONS MINERGIOR	CARDARELLI ANGELO	11.065
719	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	CARDARELLI ANGELO	2.900
1576	FCP AXA EURO VAL.RESP.	CARDARELLI ANGELO	93.000
1577	FCP AXA EUROPE DU SUD	CARDARELLI ANGELO	10.793
750	FCP BOURBON 12	CARDARELLI ANGELO	11.050
753	FCP CAVEC GROUPAMA DIVERSIFIE	CARDARELLI ANGELO	20.671
1578	FCP COMPT ACTION	CARDARELLI ANGELO	9.000
739	FCP CRN SOGE ACTIONS	CARDARELLI ANGELO	20.381
736	FCP ECUREUIL RETRAITE 2	CARDARELLI ANGELO	40.000
747	FCP FDA 18	CARDARELLI ANGELO	22.000
738	FCP FMS 3	CARDARELLI ANGELO	23.625
1622	FCP GAILLON MAITRE ACTIONS	CARDARELLI ANGELO	27.419
1623	FCP GAILLON SECTORIEL	CARDARELLI ANGELO	3.840
744	FCP ICARE	CARDARELLI ANGELO	438
2229	FCP PARTAGE ACTIONS	CARDARELLI ANGELO	8.000
748	FCP PORT ROYAL EQUILIBRE	CARDARELLI ANGELO	18.500
725	FCP PORTFOLIO ACTIONS EUROPE	CARDARELLI ANGELO	73.320
718	FCP REUNICA DYNAMIQUE	CARDARELLI ANGELO	66.366
745	FCP REUNICA EQUILIBRE	CARDARELLI ANGELO	125.208
746	FCP REUNICA PREVOYANCE	CARDARELLI ANGELO	48.893
2228	FCP RICHELIEU EUROPE	CARDARELLI ANGELO	27.000
743	FCP RSI EURO P	CARDARELLI ANGELO	60.143
1579	FCP UAPCOMPT EUROPE	CARDARELLI ANGELO	23.200
1620	FCP UNION EUROPE	CARDARELLI ANGELO	58.531
1621	FCP UNION EUROPE GROWTH	CARDARELLI ANGELO	125.931
1624	FCP UNION LONG SHORT EUROPE	CARDARELLI ANGELO	3.162
1522	FCP VH CAAM ACTIONS	CARDARELLI ANGELO	23.500
742	FCP VILLIERS ALLEGRO	CARDARELLI ANGELO	50.000
756	FCP VILLIERS DIVERSIFIE AMUNDI	CARDARELLI ANGELO	101.710
1619	FCPE AREVA ACTIONS	CARDARELLI ANGELO	6.756
1574	FCPE AXA GENERATION EUROPE ACTIONS	CARDARELLI ANGELO	31.300
958	FEDEX CORPORATION EMPLOYEES PENSION TRUST	CARDARELLI ANGELO	87.752
1475	FID POC ALP HARNESSING PIL FUN	CARDARELLI ANGELO	612

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1478	FID POC EU EQUI GROWTH DEF PIL FUN	CARDARELLI ANGELO	886
1476	FIDEL POC PAN EUR DIV PIL FUN	CARDARELLI ANGELO	168
1480	FIDELITY ACTIVE STRATEGY SICAV	CARDARELLI ANGELO	1.638.394
2213	FIDELITY ACTIVE STRATEGY SICAV	CARDARELLI ANGELO	6.108
850	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	CARDARELLI ANGELO	348.040
849	FIDELITY ADVISOR DIVIDEND GROWTH FUND	CARDARELLI ANGELO	18.427
1445	FIDELITY ADVISOR SERIES VIII INT CAPITAL	CARDARELLI ANGELO	12.675
1795	FIDELITY CHARLES STREET TRUST MANAGER 85	CARDARELLI ANGELO	161.500
1702	FIDELITY EUROPE FUND	CARDARELLI ANGELO	650
240	FIDELITY EUROPE FUND .	CARDARELLI ANGELO	197.422
1726	FIDELITY EUROPEAN OPPORTUNITIES FUND	CARDARELLI ANGELO	607.503
1463	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	85.496
1464	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	133.319
1465	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	8.082
1467	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	7.647
1468	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	286.342
1470	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	3.295.672
1471	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	712.216
1472	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	103.984
1473	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	198.972
1474	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	692.042
1477	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	169.489
1481	FIDELITY FUNDS SICAV	CARDARELLI ANGELO	66.856
246	FIDELITY GLOBAL ASSET ALLOCATION FUND	CARDARELLI ANGELO	34.239
248	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	CARDARELLI ANGELO	17.858
247	FIDELITY GLOBAL DIVIDEND FUND .	CARDARELLI ANGELO	16.470
251	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	CARDARELLI ANGELO	2.355
244	FIDELITY GLOBAL FUND .	CARDARELLI ANGELO	30.574
1513	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	CARDARELLI ANGELO	218.278
249	FIDELITY GLOBAL OPPORTUNITIES FUND	CARDARELLI ANGELO	378
1723	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	CARDARELLI ANGELO	304.750
1718	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	CARDARELLI ANGELO	248.530
1719	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	CARDARELLI ANGELO	101.300
1724	FIDELITY INSTITUTIONAL UK FUND	CARDARELLI ANGELO	189.319
245	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	CARDARELLI ANGELO	26.500
250	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	CARDARELLI ANGELO	34.767
2183	FIDELITY INV TRUST CAPITAL APPRECIATION	CARDARELLI ANGELO	69.763
2182	FIDELITY INVEST INTL DISCOVERY FUND	CARDARELLI ANGELO	1.811.859
1725	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	CARDARELLI ANGELO	2.291.199
1720	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	CARDARELLI ANGELO	61.799
1854	FIDELITY INVESTMENT TRUST: DIVERSIF.	CARDARELLI ANGELO	3.909.799

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

851	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	CARDARELLI ANGELO	659
1852	FIDELITY INVESTMENT TRUST: FIDELITY OVER	CARDARELLI ANGELO	301.773
1851	FIDELITY INVESTMENT TRUST: FIDELITY WORL	CARDARELLI ANGELO	109.488
1675	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	CARDARELLI ANGELO	358
252	FIDELITY OVERSEAS FUND	CARDARELLI ANGELO	3.141
254	FIDELITY RUTLAND SQ TRUST II - STRATEGIC ADV COR MULTIMGR FD	CARDARELLI ANGELO	124
253	FIDELITY RUTLAND SQUARE TR II -FIDELITY STRATEGIC ADV CORE FD	CARDARELLI ANGELO	15.416
848	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	CARDARELLI ANGELO	48.520
10	FIDELITY SECURITIES FUND FIDELITY DIVIDEND GROWTH FUND	CARDARELLI ANGELO	169.541
1722	FIDELITY UK AGGRESSIVE FUND	CARDARELLI ANGELO	108.642
1721	FIDELITY UK GROWTH FUND	CARDARELLI ANGELO	289.519
1466	FIL LIMITED FIDELITY INTERNATIONALIMITED	CARDARELLI ANGELO	172
1268	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	CARDARELLI ANGELO	48.186
1267	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	CARDARELLI ANGELO	14.534
258	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	211.101
259	FLORIDA RETIREMENT SYSTEM .	CARDARELLI ANGELO	191.879
1048	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	116.606
1053	FLOURISH INVESTMENT CORPORATION	CARDARELLI ANGELO	20.040
2012	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	10.631
2013	FORD MOTOR COMPANY DEFINED BENEFIT	CARDARELLI ANGELO	37.490
1977	FORTRESS INTERNATIONAL EQUITY PART A	CARDARELLI ANGELO	9.498
1980	FOURTH AVENUE INVESTMENT COMPANY	CARDARELLI ANGELO	6.972
115	FRONTEGRA MASTHOLM INTERNATIONAL EQUITY FUNDD	CARDARELLI ANGELO	5.300
1510	FULTON INVESTMENT TRUST	CARDARELLI ANGELO	21.900
1625	Fdt Ethos	CARDARELLI ANGELO	4.300
2184	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	CARDARELLI ANGELO	97.161
2217	Fidelity Devonshire Trust: Fidelity Equity-Inc Fd	CARDARELLI ANGELO	62.287
1647	GAM STAR FUND PLC	CARDARELLI ANGELO	51.678
1648	GAM STAR FUND PLC	CARDARELLI ANGELO	200.024
966	GAMCO GLOBAL GROWTH FUND	CARDARELLI ANGELO	10.000
965	GAMCO GLOBAL OPPORTUNITY FUND	CARDARELLI ANGELO	2.500
967	GAMCO INTERNATIONAL GROWTH FUND INC	CARDARELLI ANGELO	17.000
2103	GLOBAL ASCENT LTD	CARDARELLI ANGELO	27.884
62	GLOBAL ASCENT LTD- PAN EUROPE CO MAPLES CORPORATE SERVICE	CARDARELLI ANGELO	7.172
1879	GLORYA KAUFMAN MARITAL TRUST	CARDARELLI ANGELO	268
907	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	91.777
909	GMAM INVESTMENT FUNDS TRUST	CARDARELLI ANGELO	32.567
1129	GOLDMAN SACHS FUNDS II	CARDARELLI ANGELO	59.681
741	GRD 20	CARDARELLI ANGELO	1.000
1384	GROUPAMA AM	CARDARELLI ANGELO	70.115
1385	GROUPAMA AM	CARDARELLI ANGELO	13.916

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1417	GROUPAMA ASSET MANAGEMENT	CARDARELLI ANGELO	6.347
121	GUIDEMARK WORLD EX - US FUND	CARDARELLI ANGELO	34.340
1661	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	766
1662	H.E.S.T. AUSTRALIA LIMITED	CARDARELLI ANGELO	2.026
1213	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	CARDARELLI ANGELO	28.565
1248	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	262.967
1492	HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	7.002
1493	HANSBERGER INTERNATIONAL GROWTH FUND	CARDARELLI ANGELO	26.847
1422	HARTFORD INTERNATIONAL-GLOBAL EQUITY EX JAPAN INDEX FUND	CARDARELLI ANGELO	27.121
1102	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	1.565
1711	HARTFORD LIFE INSURANCE COMPANY	CARDARELLI ANGELO	5.994
1981	HASLAM FAMILY INVESTMENT PARTNERSHIP	CARDARELLI ANGELO	960
262	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	CARDARELLI ANGELO	17.000
263	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEBE TRUST	CARDARELLI ANGELO	2.400
264	HEWLETT-PACKARD COMPANY MASTER TRUST	CARDARELLI ANGELO	57.682
1966	HK MONETARY AUTHORITY	CARDARELLI ANGELO	157.734
1887	HOBART FAMILY INVESTMENTS LLC	CARDARELLI ANGELO	641
2165	HONEYWELL INT INC MASTER RETIR TRUST	CARDARELLI ANGELO	87.900
903	HONG KONG EXCHANGES AND CLEARING LIMITED	CARDARELLI ANGELO	3.364
1058	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	CARDARELLI ANGELO	343
1934	HRW Testamentary Trust No 1	CARDARELLI ANGELO	800
1941	HRW Testamentary Trust No 2	CARDARELLI ANGELO	800
1933	HRW Testamentary Trust No 3	CARDARELLI ANGELO	800
1938	HRW Testamentary Trust No 4	CARDARELLI ANGELO	800
1943	HRW Testamentary Trust No 5	CARDARELLI ANGELO	959
1937	HRW Testamentary Trust No 6	CARDARELLI ANGELO	959
1935	HRW Testamentary Trust No. 10	CARDARELLI ANGELO	665
1936	HRW Testamentary Trust No. 11	CARDARELLI ANGELO	665
1944	HRW Testamentary Trust No. 12	CARDARELLI ANGELO	665
1942	HRW Testamentary Trust No. 7	CARDARELLI ANGELO	959
1940	HRW Testamentary Trust No. 8	CARDARELLI ANGELO	959
1939	HRW Testamentary Trust No. 9	CARDARELLI ANGELO	665
1517	HSBC FUND SERVICES CL A/C	CARDARELLI ANGELO	15.240
1514	HSBC FUND SERVICES CLIENT	CARDARELLI ANGELO	18.515
1996	HUBBELL INC MASTER PENS TRUST	CARDARELLI ANGELO	995
2098	IBM PENSION PLAN	CARDARELLI ANGELO	27.028
1212	IBM RETIREMENT PLAN	CARDARELLI ANGELO	46.396
2210	IDAHO ENDOWMENT FUND INVEST BOARD	CARDARELLI ANGELO	24.000
270	IG FI INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	1.479
381	IMPERIAL INTERNATIONAL EQUITY POOL	CARDARELLI ANGELO	37.674
382	IMPERIAL OVERSEAS EQUITY POOL	CARDARELLI ANGELO	3.902

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

340	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	CARDARELLI ANGELO	8.437
1903	INDUSTRIAL ALLIANCE INSURANCE E FINANZIA	CARDARELLI ANGELO	34.250
266	INTEGRA INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	7.067
1178	INTERNATIONAL ALPHA TILTS FUND B	CARDARELLI ANGELO	78.784
401	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CARDARELLI ANGELO	35.500
1960	INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	2.881
1166	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	CARDARELLI ANGELO	5.598
1965	INTERNATIONAL EQUITY PARTNERS	CARDARELLI ANGELO	2.499
1710	INTERNATIONAL GROWTH AND INCOME FUND	CARDARELLI ANGELO	575.700
439	INVESTMENT SOLUTIONS LIMITED	CARDARELLI ANGELO	39.835
1335	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	21.508
1338	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	72.229
1342	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.140
1346	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.001
1347	ISHARES II PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.033
1334	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	478
1340	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.417
1343	ISHARES III PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	3.665
1139	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	1.008
1141	ISHARES MSCI ACWI EX US INDEX FUND	CARDARELLI ANGELO	16.808
1140	ISHARES MSCI ACWI INDEX FUND	CARDARELLI ANGELO	61.390
1143	ISHARES MSCI EAFE GROWTH INDEX FUND	CARDARELLI ANGELO	61.851
1144	ISHARES MSCI EAFE INDEX FUND	CARDARELLI ANGELO	948.424
1146	ISHARES MSCI EMU INDEX FUND	CARDARELLI ANGELO	70.560
1147	ISHARES MSCI ITALY INDEX FUND	CARDARELLI ANGELO	143.338
1148	ISHARES MSCI KOKUSAI INDEX FUND	CARDARELLI ANGELO	7.575
1152	ISHARES MSCI WORLD INDEX FUND	CARDARELLI ANGELO	235
1333	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	19.338
1336	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	7.226
1339	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	42.607
1341	ISHARES PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	32.494
1142	ISHARES S&P EUROPE 350 INDEX FUND	CARDARELLI ANGELO	39.958
1145	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND	CARDARELLI ANGELO	113.850
1337	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	432
1344	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.612
1345	ISHARES V PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	1.144
1507	JAPAN TRUSTEE SERVICES BANK LTD	CARDARELLI ANGELO	8
1735	JNL/BLACK ROCK COMMODITY SECURITIES FUND	CARDARELLI ANGELO	189.630
1767	JPM KRAFT FOODS MASTER RETIREMENT TRUST	CARDARELLI ANGELO	119.400
1928	JTW TRUST NO. 1 UAD 9/19/02	CARDARELLI ANGELO	563
1930	JTW TRUST NO. 2 UAD 9/19/02	CARDARELLI ANGELO	703

27/04/2012

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1927	JTW TRUST NO. 3 UAD 9/19/02	CARDARELLI ANGELO	1.183
1929	JTW TRUST NO. 4 UAD 9/19/02	CARDARELLI ANGELO	1.337
274	KANSAS PUBLIC EMPLOYEES RETIREMENT	CARDARELLI ANGELO	5.751
2227	KBL RICHELIEU FLEXIBLE	CARDARELLI ANGELO	40.000
973	KBR EMPLOYEE BENEFIT MASTER TRUST	CARDARELLI ANGELO	17.634
1963	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	62.528
1964	KENTUCKY RETIREMENT SYSTEM	CARDARELLI ANGELO	23.076
1809	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	CARDARELLI ANGELO	35.000
1970	Kaust Investments SH Limited	CARDARELLI ANGELO	22.537
1572	LABEL EUROPE ACTIONS FCP	CARDARELLI ANGELO	32.600
1657	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	14.970
1658	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	2.354
1677	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	14.840
1682	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	57.884
1691	LABOR PENSION FUND SUPERVISORY COMMITTEE	CARDARELLI ANGELO	581
1689	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FL	CARDARELLI ANGELO	1.715
859	LAUDUS INTERNATIONAL MARKETMASTERS FUND	CARDARELLI ANGELO	4.111
2079	LEGAL & GENERAL BARCLAYS WORLDWIDE TRUST	CARDARELLI ANGELO	1.498
2101	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	CARDARELLI ANGELO	50.000
1819	LONDON BOROUGH OF SOUTHWARK PENSION FUND	CARDARELLI ANGELO	4.018
1665	LUCRF PTY LTD AS TRUSTEE FOR THE LABOUR	CARDARELLI ANGELO	18.553
2161	Lothian Pension Fund	CARDARELLI ANGELO	18.616
1383	MACIF GESTION	CARDARELLI ANGELO	9.448
1685	MANAGEMENT BOARD PUBLIC SERVICE PENSION	CARDARELLI ANGELO	235
45	MANULIFE GLOBAL FUND	CARDARELLI ANGELO	16.885
293	MARANIC II LLC .	CARDARELLI ANGELO	472
164	MARKET VECTORS RVE HARD ASSETS PRODUCER ETF	CARDARELLI ANGELO	3.128
1266	MARKS AND SPENCER PENSION SCHEME	CARDARELLI ANGELO	12.116
1271	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	CARDARELLI ANGELO	4.100
1272	MARVIN & PALMER NON US EQUITY LP	CARDARELLI ANGELO	2.600
1273	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	CARDARELLI ANGELO	2.300
1845	MASTER INTERNATIONAL INDEX SERIES OF QUA	CARDARELLI ANGELO	15.139
1856	MASTER TRUST FOR NATIONAL PENSION FD	CARDARELLI ANGELO	20.864
291	MASTHOLM INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	36.580
716	MEDI ACTIONS	CARDARELLI ANGELO	120.000
405	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPE	CARDARELLI ANGELO	123.878
1802	MERCHANT INVESTORS ASSURANCE COMPANY LIM	CARDARELLI ANGELO	27.205
1434	MERRILL LYNCH INVESTMENT MANAGERS	CARDARELLI ANGELO	72.720
2215	MERRILL LYNCH PIERCE AND FEN	CARDARELLI ANGELO	8.233
895	METROPOLITAN LIFE INSURANCE COMPANY	CARDARELLI ANGELO	7.982
1239	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFC	CARDARELLI ANGELO	20.521

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1986	MF INTERNATIONAL FUND LLC	CARDARELLI ANGELO	645
2197	MIAMI FIREFIGHTERS' POLICE OFFICERS RP	CARDARELLI ANGELO	22.700
952	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	55.147
954	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	CARDARELLI ANGELO	16.344
1990	MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	27.252
1991	MICROSOFT GLOBAL FINANCE LIMITED	CARDARELLI ANGELO	14.411
442	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	CARDARELLI ANGELO	81.300
1044	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	49.878
1050	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	2.231
1060	MINISTRY OF STRATEGY AND FINANCE	CARDARELLI ANGELO	7.489
1352	MONETARY AUTHORITY OF SINGAPORE	CARDARELLI ANGELO	15.033
1571	MONT JOIE INVESTISSEMENTS	CARDARELLI ANGELO	1.030
1265	MONTANA BOARD OF INVESTMENTS	CARDARELLI ANGELO	26.190
1262	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	CARDARELLI ANGELO	9.857
1261	MORGAN STANLEY INTERNATIONAL FUND	CARDARELLI ANGELO	2.923
1307	MORGAN STANLEY INV MGMT ACTIVE INT ALLOCATION TRUST	CARDARELLI ANGELO	4.859
1639	MORGAN STANLEY INVESTMENT FUNDS	CARDARELLI ANGELO	300
1264	MORGAN STANLEY STRATEGIST FUND	CARDARELLI ANGELO	2.576
2006	MUNICIPAL EMP ANNUITY E BEN FD CHICA	CARDARELLI ANGELO	4.907
2188	Marvin & Palmer Global Partners Fund LP	CARDARELLI ANGELO	19.000
52	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	CARDARELLI ANGELO	36.903
54	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	400
55	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	30.397
57	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	24.162
50	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	104.928
58	NATIONAL PENSION SERVICE	CARDARELLI ANGELO	28.933
421	NATIONAL PENSIONS RESERVE FUND COMMISSION	CARDARELLI ANGELO	27.247
1770	NATIONWIDE INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	35.549
101	NBT MAIN A C (NCB CLEARING SVCS)	CARDARELLI ANGELO	42.907
2211	NCR CORPORATION PENSION TRUST	CARDARELLI ANGELO	4.747
951	NCR SAVINGS PLAN	CARDARELLI ANGELO	7.563
1715	NEW WORLD FUND, INC	CARDARELLI ANGELO	995.000
1782	NEW YORK STATE COMMON RETIREMENT FUND	CARDARELLI ANGELO	37.223
318	NEW YORK STATE DEFERRED COMPENSATION PLAN	CARDARELLI ANGELO	2.448
2198	NISOURCE INC MASTER RETIREMENT TRUST	CARDARELLI ANGELO	48.825
2005	NORTHERN INSTIT FUNDS INT INDEX PF	CARDARELLI ANGELO	7.339
2014	NORTHERN INTL EQUITY INDEX FUND	CARDARELLI ANGELO	40.286
1987	NORTHERN TRUST PRIVATE INVESTMENT F	CARDARELLI ANGELO	18.794
2164	NORTHERN TRUST ROBUSTA FUND	CARDARELLI ANGELO	21.892
2071	NORTHERN TRUST UNIT TRUST	CARDARELLI ANGELO	43.005
314	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	CARDARELLI ANGELO	1.029

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

315	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	CARDARELLI ANGELO	1.356
313	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	CARDARELLI ANGELO	1.719
2009	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	106.147
2010	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	28.501
2016	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	255.588
2017	NT GLOBAL INVESTMENT COLL FUNDS	CARDARELLI ANGELO	22.948
2073	NT INVESTMENT FUNDS PUBLIC LTD CO	CARDARELLI ANGELO	12.936
2018	NTGI-QM Common Daily All Country World e	CARDARELLI ANGELO	5.990
1931	NTGI-QM Common Daily EAFE Index Fund - Non Lending	CARDARELLI ANGELO	3.099
1894	NUNAVUT TRUST	CARDARELLI ANGELO	20.000
1753	NVIT INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	38.336
1988	National Council for Social Sec FUND	CARDARELLI ANGELO	5.481
2019	National Railroad Retirement Investment Trust	CARDARELLI ANGELO	35.831
1974	Northern Trust Non-UCITS Common Contract	CARDARELLI ANGELO	1.041
190	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	CARDARELLI ANGELO	139.442
1198	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	107.088
1199	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	146.000
1201	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	4.400
1202	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	CARDARELLI ANGELO	161.619
213	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	CARDARELLI ANGELO	40.500
332	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	CARDARELLI ANGELO	28.521
171	PENSIONS KASSERNES ADMINISTRATION AS	CARDARELLI ANGELO	7.325
1056	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	51.088
1061	PEOPLE'S BANK OF CHINA	CARDARELLI ANGELO	6.860
1998	PEPSICO MASTER RETIREMENT TRUST	CARDARELLI ANGELO	13.802
1701	PERPETUAL TRUSTS SERVICES LIMITED AS RES	CARDARELLI ANGELO	1.300
1893	PETRO CANADA PENS PLAN MASTER TRUST FUND	CARDARELLI ANGELO	3.120
1079	PINEBRIDGE GLOBAL FUNDS	CARDARELLI ANGELO	14.033
221	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	CARDARELLI ANGELO	6.838
2209	POTOMAC ELECTRIC POWER COMPANY	CARDARELLI ANGELO	29.600
189	POWERSHARES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA POR	CARDARELLI ANGELO	253
159	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS PO	CARDARELLI ANGELO	11.566
145	POWERSHARES DYNAMIC INTERNATIONAL	CARDARELLI ANGELO	1.722
156	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	192
157	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	55
158	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	CARDARELLI ANGELO	141
120	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONAC	CARDARELLI ANGELO	204
116	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMER	CARDARELLI ANGELO	64.658
445	PRUDENTIAL JENNISON NATURAL RESOURCES FUND, INC	CARDARELLI ANGELO	186.868
144	PS FTSE RAFI DEVEL MAR EXUS PORT	CARDARELLI ANGELO	3.572
1839	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	27.535

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

297	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	CARDARELLI ANGELO	19.576
1025	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	281.100
1026	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	160.103
1031	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	CARDARELLI ANGELO	22.579
377	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	287.347
378	PUBLIC SECTOR PENSION INVESTMENT BOARD	CARDARELLI ANGELO	63.957
1451	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	776.464
1452	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	CARDARELLI ANGELO	172.525
1505	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	CARDARELLI ANGELO	21.662
1450	PYRAMIS INTERNATIONAL GROWTH FUND LLC	CARDARELLI ANGELO	9.265
243	PYRAMIS INTERNATIONAL GROWTH TRUST	CARDARELLI ANGELO	53.132
242	PYRAMIS SELECT GLOBAL EQUITY TRUST	CARDARELLI ANGELO	63.500
1489	PYRAMIS SELECT INTER EQ FUND LLC	CARDARELLI ANGELO	26.542
241	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	CARDARELLI ANGELO	116.000
2011	QM COMMON DAILY WORLD INDEX FUND	CARDARELLI ANGELO	8.762
722	QUERCUS	CARDARELLI ANGELO	19.843
430	RBS LTD TRSTEE OF BLACKROCK INSTIT EQ FD CONTINENTAL EUROPE	CARDARELLI ANGELO	79.732
435	RBS PLC AS TRUSTEE OF THE BLACKROCK CONTINENTAL EUROPE EQ	CARDARELLI ANGELO	106.473
433	RBS PLC AS TRUSTEES OF THE BLACKROCK INTERNATIONAL EQUITY	CARDARELLI ANGELO	9.477
1561	REGARD ACTIONS DEVELOPPEMENT DURABLE	CARDARELLI ANGELO	40.000
273	REGENCE BLUE CROSS BLUE SHLD OFOR	CARDARELLI ANGELO	1.789
206	REGENCE BLUECROSS BLUESHIELD OFOREGON	CARDARELLI ANGELO	903
385	REGENCE BLUECROSS BLUESHIELD OFUTAH	CARDARELLI ANGELO	454
1880	RESURRECTION HEALTH CARE	CARDARELLI ANGELO	1.424
1881	RESURRECTION HEALTH CARE PENSION PLAN	CARDARELLI ANGELO	772
2196	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	CARDARELLI ANGELO	30.373
717	REUNICA CAAM ACTIONS	CARDARELLI ANGELO	22.562
1041	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	26.135
1833	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	CARDARELLI ANGELO	19.740
1167	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	CARDARELLI ANGELO	3.042
348	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTERNATIONAL EQUITY	CARDARELLI ANGELO	14.359
1255	RUSSELL INVESTMENT COMPANY II PLC	CARDARELLI ANGELO	7.774
1222	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	110.169
1223	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	111.063
1224	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	CARDARELLI ANGELO	46.228
1015	RUSSELL INVESTMENT COMPANY PLC	CARDARELLI ANGELO	2.050
198	RUSSELL OVERSEAS EQUITY FUND .	CARDARELLI ANGELO	35.037
199	RUSSELL OVERSEAS EQUITY POOL .	CARDARELLI ANGELO	18.113
1205	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	38.363
1206	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	70.405
1207	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	CARDARELLI ANGELO	76.893

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

913	RYDEX MSCI EAFE EQUAL WEIGHT ETF	CARDARELLI ANGELO	293
1387	S2G	CARDARELLI ANGELO	70.529
1388	S2G	CARDARELLI ANGELO	20.029
1389	S2G	CARDARELLI ANGELO	23.809
1390	S2G	CARDARELLI ANGELO	37.171
1391	S2G	CARDARELLI ANGELO	14.645
1392	S2G	CARDARELLI ANGELO	10.706
1393	S2G	CARDARELLI ANGELO	42.938
1394	S2G	CARDARELLI ANGELO	1.447
1395	S2G	CARDARELLI ANGELO	32.654
1396	S2G	CARDARELLI ANGELO	12.000
1397	S2G	CARDARELLI ANGELO	16.394
1398	S2G	CARDARELLI ANGELO	22.769
1399	S2G	CARDARELLI ANGELO	8.000
1400	S2G	CARDARELLI ANGELO	18.622
1407	S2G	CARDARELLI ANGELO	19.851
1408	S2G	CARDARELLI ANGELO	6.401
1436	S2G	CARDARELLI ANGELO	3.590
170	SANOFIAVENTIS US SAVINGS MASTERTRUST	CARDARELLI ANGELO	20.065
764	SARASIN INVESTMENTFONDS AG	CARDARELLI ANGELO	124.263
1666	SAS TRUSTEE CORPORATION	CARDARELLI ANGELO	61.500
875	SBL FUND SERIES D	CARDARELLI ANGELO	4.111
1043	SC BLACKROCK INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	2.078
1511	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	CARDARELLI ANGELO	4.871
860	SCHWAB INTERNATIONAL CORE EQUITY FUND	CARDARELLI ANGELO	3.640
861	SCHWAB INTERNATIONAL EQUITY ETF	CARDARELLI ANGELO	20.720
1441	SCHWAB INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	35.929
1491	SDA INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	4.804
2190	SDV METZLER INVESTMENT F26	CARDARELLI ANGELO	1.970
874	SECURITY EQUITY FUND - GLOBAL SERIES	CARDARELLI ANGELO	1.516
1983	SENTINEL INTERNATIONAL FUND	CARDARELLI ANGELO	860
1982	SENTINEL INTERNATIONAL TRUST	CARDARELLI ANGELO	241
396	SEQUOIA FOUNDATION	CARDARELLI ANGELO	119
1827	SHELL AUSTRIA PENSIONS KASSE AG	CARDARELLI ANGELO	24.807
1820	SHELL CONTRIBUTORY PENSION FUND	CARDARELLI ANGELO	79.289
1699	SHELL FOUNDATION	CARDARELLI ANGELO	2.706
355	SHELL PENSION TRUST .	CARDARELLI ANGELO	59.220
1652	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	CARDARELLI ANGELO	4.204
1653	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	CARDARELLI ANGELO	25.364
728	SICAV 5000	CARDARELLI ANGELO	158.222
726	SICAV AMUNDI SELECT EUROPE	CARDARELLI ANGELO	85.000

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

1583	SICAV AXA EUROPE ACTIONS	CARDARELLI ANGELO	217.200
1586	SICAV AXA VALEURS EURO	CARDARELLI ANGELO	260.000
1878	SIMON LOE FUND, LP	CARDARELLI ANGELO	823
1066	SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	38.947
1067	SLFC ASSURANCE (UK) LIMITED	CARDARELLI ANGELO	133.475
353	SMITHFIELD FOODS MASTER TRUST	CARDARELLI ANGELO	3.951
352	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	CARDARELLI ANGELO	32.120
1979	SPRING CREEK INVESTORS LLC	CARDARELLI ANGELO	334
28	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	784.880
29	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	20.649
30	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	12.685
32	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	76.610
33	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	67.856
34	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	55.165
35	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	4.347
37	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	12.908
38	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	132.647
44	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	365.757
46	STANDARD LIFE INVESTMENT LIMITED	CARDARELLI ANGELO	5.150
151	STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	3.072
152	STANDARD LIFE INVESTMENTS GLOBAL SICAV	CARDARELLI ANGELO	18.217
359	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CARDARELLI ANGELO	14.736
989	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	CARDARELLI ANGELO	4.935
842	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	CARDARELLI ANGELO	6.534
1287	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	CARDARELLI ANGELO	13.695
1242	STATE OF MINNESOTA	CARDARELLI ANGELO	40.297
1244	STATE OF MINNESOTA	CARDARELLI ANGELO	79.500
1733	STATE OF WYOMING, WYOMING STATE TREASURE	CARDARELLI ANGELO	12.442
1993	STATE UNIVERSITIES RETIREMENT SYSTEM	CARDARELLI ANGELO	61.500
1969	STATES OF GUERNSEY SUPERANNUATION FD	CARDARELLI ANGELO	18.283
1488	STEELWORKERS PENSION TRUST	CARDARELLI ANGELO	41.900
397	STEWARDSHIP FOUNDATION	CARDARELLI ANGELO	197
2148	STICHG BEHER BEROEPVR MGR	CARDARELLI ANGELO	34.421
407	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	CARDARELLI ANGELO	12.900
976	STICHTING BEWAARBEDRIJF BLACKROCK	CARDARELLI ANGELO	66.653
408	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	104.781
409	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	231.065
410	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	118.198
411	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	399.453
412	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	CARDARELLI ANGELO	155.800
2088	STICHTING PENSIOENFONDS SAGITTARIUS	CARDARELLI ANGELO	12.886

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

403	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	5.634
404	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	CARDARELLI ANGELO	6.525
1832	STICHTING PENSIOENFONDS VOPAK	CARDARELLI ANGELO	25.451
999	STICHTING PHILIPS PENSIOENFONDS	CARDARELLI ANGELO	47.072
428	STICHTING RABOBANK PENSIOENFONDS	CARDARELLI ANGELO	5.022
1825	STICHTING SHELL PENSIOENFONDS	CARDARELLI ANGELO	99.553
711	STRUCTURA - SMART EURO EQUITIES	CARDARELLI ANGELO	34.216
710	STRUCTURA-ASYMMETRY EUROPE EQUITIES	CARDARELLI ANGELO	2.022
1064	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	14.377
1065	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	CARDARELLI ANGELO	110.106
2099	SUPEANN ARRANGE UNIVERSITY LONDON	CARDARELLI ANGELO	29.490
2169	Silver Growth Fund, LP	CARDARELLI ANGELO	1.035
2157	Stichting Dela Depositary and Management	CARDARELLI ANGELO	85.531
846	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	276
1185	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	CARDARELLI ANGELO	36.127
261	TELUS FOREIGN EQUITY ACTIVE BETA POOL	CARDARELLI ANGELO	5.800
383	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	CARDARELLI ANGELO	46.453
379	TEXAS EDUCATION AGENCY .	CARDARELLI ANGELO	74.954
2021	TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	CARDARELLI ANGELO	2.280
1749	THE BOEING COMPANY EMPLOYEE RETIREMENT P	CARDARELLI ANGELO	8.584
1673	THE CHASE MANHATTAN BANK	CARDARELLI ANGELO	540
1674	THE CHASE MANHATTAN BANK	CARDARELLI ANGELO	123
229	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	CARDARELLI ANGELO	13.611
970	THE GM CANADA DOMESTIC TRUST	CARDARELLI ANGELO	20.928
2020	THE HENRY SMITH CHARITY	CARDARELLI ANGELO	7.676
1515	THE HONGKONG SHNGHAI BANK.CORPseul branc	CARDARELLI ANGELO	1.790
1516	THE HONGKONG SHNGHAI BANK.CORPseul branc	CARDARELLI ANGELO	14.759
2015	THE MASTER TRUS OF JAPAN	CARDARELLI ANGELO	1.656
1442	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	48.166
1443	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	31.794
1444	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	6.472
1487	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	14.700
1494	THE MASTER TRUST BANK OF JAPAN LTD	CARDARELLI ANGELO	64.930
1842	THE MASTER TRUST BANK OF JAPAN, LTD	CARDARELLI ANGELO	260.771
1800	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	260.504
1835	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC4000	CARDARELLI ANGELO	104.787
1811	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	CARDARELLI ANGELO	129.000
1836	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB4000	CARDARELLI ANGELO	259.878
1424	THE NOMURA TRUST +BANKING CO FIDELITY GLOBAL EQUITY OPEN F.	CARDARELLI ANGELO	37.233
1008	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.454
1009	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	CARDARELLI ANGELO	6.706

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

129	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLO	CARDARELLI ANGELO	380
446	THE PRUDENTIAL SERIES FUND NATURAL RESOURCES PORTFOLIO	CARDARELLI ANGELO	27.836
432	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUN	CARDARELLI ANGELO	252.034
431	THE ROYAL BANK OF SCOTL.PLC AS TRUST. OF BLACKROCK GLOB.EQ.	CARDARELLI ANGELO	83.282
1714	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	CARDARELLI ANGELO	4.330
31	THE TRUSTEES OF THE STANDARD LIFE ASSURANCE COMPANY STAFF	CARDARELLI ANGELO	19.945
1263	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	CARDARELLI ANGELO	424
932	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	CARDARELLI ANGELO	74.300
393	THE WILLIAM AND FLORA HEWLETT FOUNDATION	CARDARELLI ANGELO	73.900
938	TIAA-CREF FUNDS - TIAA-CREF GLOBAL NATURAL RESOURCES FUND	CARDARELLI ANGELO	39.804
1218	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	CARDARELLI ANGELO	120.522
1221	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	5.494
1219	TIIA-CREF INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	254.393
1220	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	CARDARELLI ANGELO	77.434
384	TIME WARNER CABLE PENSION PLANSMASTER TRUST	CARDARELLI ANGELO	14.800
1249	TRANSAMERICA VAN KAMPEN ACTIVE INTERNATIONAL ALLOCATION VF	CARDARELLI ANGELO	3.944
1962	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	CARDARELLI ANGELO	3.350
308	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	CARDARELLI ANGELO	540
309	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	CARDARELLI ANGELO	53.300
310	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	CARDARELLI ANGELO	6.610
374	TRUST FUND ADVISORS INTERNATIONAL GROUP	CARDARELLI ANGELO	21.737
1913	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	CARDARELLI ANGELO	22.683
1925	The Health Foundation	CARDARELLI ANGELO	15.000
963	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	4.057
1085	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	66.200
1087	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	12.004
1088	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.426
1090	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	17.310
1091	UAW RETIREE MEDICAL BENEFITS TRUST	CARDARELLI ANGELO	6.829
2232	UBS AG LONDON BRANCH A/C IPB SEGREGATED	CARDARELLI ANGELO	1.367
20	UBS CANADA	CARDARELLI ANGELO	1.605
2185	UBS Fund Management (Switzerland) AG	CARDARELLI ANGELO	50.830
1862	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	CARDARELLI ANGELO	21.794
389	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	CARDARELLI ANGELO	70.762
21	UMB	CARDARELLI ANGELO	13.509
48	UMB	CARDARELLI ANGELO	4.550
9	UNION INVESTMENT LUXEMBOURG SA	CARDARELLI ANGELO	36.800
2240	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	58.700
2241	UNION INVESTMENT PRIVATFONDS GMBH	CARDARELLI ANGELO	209.500
176	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	CARDARELLI ANGELO	895
177	UNIPENSION INVEST FMBA GLOBAL AKTIER II	CARDARELLI ANGELO	43.859

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

390	UNISYS MASTER TRUST	CARDARELLI ANGELO	58.000
2212	UNIVERSITIES RET SYS OF ILLINOIS	CARDARELLI ANGELO	3.100
134	UNIVERSITY OF NEBRASKA FOUNDATION	CARDARELLI ANGELO	15.900
135	UNIVERSITY OF NEBRASKA FOUNDATION	CARDARELLI ANGELO	7.200
1678	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	CARDARELLI ANGELO	21.824
2003	UTAH STATE RETIREMENT SYSTEMS	CARDARELLI ANGELO	16.056
2062	UWO FIDELITY EQUITY FUND	CARDARELLI ANGELO	12.678
1456	VARIABLE INSURANCE FUND IV VIP INTL CAP	CARDARELLI ANGELO	4.540
1850	VARIABLE INSURANCE PRODUCTS FUND III: BA	CARDARELLI ANGELO	27.396
1853	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	CARDARELLI ANGELO	224.103
2238	VARIABLE PORTFOLIO - PYRAMIS INTERNATIONAL EQUITY FUND	CARDARELLI ANGELO	271.324
1826	VAUXHALL MOTORS LIMITED PENSION PLAN	CARDARELLI ANGELO	43.098
104	VICTORIAN SUPERANNUATION FUND	CARDARELLI ANGELO	22.729
2195	VOLUNTARY SOUTHERN CALIFORNIA EDISON	CARDARELLI ANGELO	13.573
1882	WEST SUBURBAN RETIREMENT INCOME PLAN	CARDARELLI ANGELO	181
2089	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.234
2090	WHEELS COMMON INVESTMENT FUND	CARDARELLI ANGELO	4.858
950	WHITE AND CASE LLP MASTER RETIREMENT TRUST	CARDARELLI ANGELO	12.081
1309	WICHITA RETIREMENT SYSTEMS	CARDARELLI ANGELO	13.656
12	WILMINGTON INTERNATIONAL EQUITY FUND SELECT, L.P.	CARDARELLI ANGELO	2.070
2004	WINSCONSIN ENERGY MASTER RET TRUST	CARDARELLI ANGELO	39.200
1170	WORLD ALPHA TILTS NON-LENDABLE FUND B	CARDARELLI ANGELO	7.161
1173	WORLD EX-U.S. ALPHA TILTS FUND B	CARDARELLI ANGELO	15.027
1738	WYOMING RETIREMENT SYSTEM	CARDARELLI ANGELO	8.745
1435	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	TONELLI GIULIO	216.500
74	ALLEANZA TORO SPA	RUISI IVANO	7.750
75	ALLEANZA TORO SPA	RUISI IVANO	17.506
82	ALLEANZA TORO SPA	RUISI IVANO	1.443
83	ALLEANZA TORO SPA	RUISI IVANO	936
71	ASSICURAZIONI GENERALI SPA	RUISI IVANO	23.213
76	ASSICURAZIONI GENERALI SPA	RUISI IVANO	11.714
78	ASSICURAZIONI GENERALI SPA	RUISI IVANO	31.152
79	ASSICURAZIONI GENERALI SPA	RUISI IVANO	6.000
80	ASSICURAZIONI GENERALI SPA	RUISI IVANO	40.000
84	ASSICURAZIONI GENERALI SPA	RUISI IVANO	8.173
85	ASSICURAZIONI GENERALI SPA	RUISI IVANO	18.128
86	ASSICURAZIONI GENERALI SPA	RUISI IVANO	4.605
87	ASSICURAZIONI GENERALI SPA	RUISI IVANO	1.108
88	ASSICURAZIONI GENERALI SPA	RUISI IVANO	2.982
89	ASSICURAZIONI GENERALI SPA	RUISI IVANO	11.182
90	ASSICURAZIONI GENERALI SPA	RUISI IVANO	566

ASSEMBLEA ORDINARIA E STRAORDINARIA

27 APRILE 2012



Seconda convocazione

Esito della votazione sul punto 5

della parte ordinaria dell'ordine del giorno

Relazione sulla Remunerazione: politica in materia di remunerazione.

834	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND REPNEHO A ENERGET	RUISI IVANO	36.000
1377	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	RUISI IVANO	43.863
77	GENERTELLIFE SPA	RUISI IVANO	11.621
81	GENERTELLIFE SPA	RUISI IVANO	1.650
91	GENERTELLIFE SPA	RUISI IVANO	115
67	INA ASSITALIA	RUISI IVANO	284
68	INA ASSITALIA	RUISI IVANO	3.208
69	INA ASSITALIA	RUISI IVANO	3.628
70	INA ASSITALIA	RUISI IVANO	8.902
72	INA ASSITALIA	RUISI IVANO	743
73	INA ASSITALIA	RUISI IVANO	2.106
833	ENI SPA	AIELLO FRANCO	189.423.307

Riepilogo favorevoli

TOTALE FAVOREVOLI	n°	828 azionisti per n°	258.463.120 Azioni 58,87 % del cap. sociale
di cui			
IN PROPRIO	n°	2 azionisti per n°	7.500 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	826 azionisti per n°	258.455.620 Azioni 58,87 % del cap. sociale