

**IMMOBILIARE GRANDE DISTRIBUZIONE**  
**Società di Investimento Immobiliare Quotata S.p.A.**  
**Company subject to the direction and control of Coop Adriatica**  
**S.c.a.r.l.**  
**Registered office: Via Agro Pontino 13, Ravenna, Italy**  
**Share capital fully subscribed and paid-in Euro 336,028,239.08**  
**Divided into 348,001,715 ordinary shares**  
**Ravenna Chamber of Commerce: 88573**  
**Ravenna Companies Register and tax identification no:**  
**00397420399**

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**MINUTES OF THE ANNUAL GENERAL MEETING ORDINARY**  
**SESSION**  
**15 April 2014**

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On the 15th day of April two thousand and fourteen the regularly convened Annual General Meeting of Immobiliare Grande Distribuzione Società di Investimento Immobiliare Quotata S.p.A. was held in ordinary session at 10:00 a.m. in Bologna at the headquarters in via Trattati Comunitari Europei 1957-2007, n. 13, third floor, pursuant to and in accordance with Articles 11.1 and 11.2 of the bylaws and as per the notice published in the website as well as in the newspaper "Milano Finanza" on 14 March 2014.

The meeting was chaired, pursuant to Art. 14.1 of the bylaws and Art. 3 of the Regulations for Shareholder Meetings, by Gilberto Coffari in his capacity as Chairman of the Board of Directors who proposes, and the shareholders unanimously agree, that Federico Amoroso, Esq., should act as Secretary for the meeting held in ordinary session, while Daniela Cenni, Notary should act as Secretary for the meeting held in extraordinary session.

Pursuant to Art. 7 of the Regulations for Shareholder Meetings, the Chairman appoints Claudio Cattaneo and Cinzia Guercia representatives of Computershare S.p.A., which has also been charged with carrying out the functional activities of the shareholders accreditation and verification of attendance at the meeting before each vote, were called upon to act as Scrutineers.

The Chairman also acknowledges that:

- The Board of Directors is present in the person of party identified above and of the Directors Claudio Albertini, Sergio Costalli, Aristide Canosani, Fabio Carpanelli, Massimo Franzoni, Andrea Parenti, Giorgio Boldreghini, Elisabetta Gualandri.
- the absence of the following directors is justified: Roberto Zamboni, Leonardo Caporioni, Fernando Pellegrini, Livia Salvini, Riccardo Sabadini, Tamara Magalotti;

- attending from the Board of Statutory Auditors are: Romano Conti, Chairman of the Board and Roberto Chiusoli, Standing Auditor;
- the absence of the Standing Auditor Pasquina Corsi is justified;
- a representative of the external auditors PricewaterhouseCoopers SPA Roberto Sollevanti, is also in attendance;
- several Group employees, deemed helpful for the discussion of the items on the Agenda, are also in attendance
- the share capital amounts to Euro 336,028,239.08, fully subscribed and paid-in and is divided into 348,007,715 ordinary shares with no par value, which entitle the holder to vote and attend this AGM.

The Chairman notes that based on the controls made by Computershare S.p.A., are present 149 shareholders or those holding voting rights for shareholders, representing, either in person or by proxy, 262,341,667 ordinary shares, of which the intermediary was apprised in accordance with art. 83-sexies of Legislative Decree 58/1998, equal to 75.385165% of the 348,001,715 shares of the share capital.

The Chairman also declares that:

- the intermediaries sent the certificates, attesting to share ownership and based on which those entitled may attend this meeting, to the Company in accordance with the law and the corporate bylaws.
- the identity of those entitled to attend the meeting of the shareholders was verified, as well as the compliance of the proxies with the law and the corporate bylaws.
- as indicated in the notice of call, the Company appointed Computershare SPA to act as the designated representative for the proxies and to receive voting instructions pursuant Art. 135-*undecies* of Legislative Decree 58/1998 and made the proxy form available at the Company's registered office and on its website.
- pursuant to paragraph 3 of Art. 135-*undecies* of Legislative Decree 58/1998, the shares for which proxies were assigned, including partial, to the designated representative will be calculated for the purposes of the regular formation of this meeting, while the shares for which no voting instructions were provided will not be counted for the purposes of determining the majority or the quorum needed to approve resolutions.
- the meeting is being videotaped for the sole purpose of facilitating writing of the minutes and any recordings will be destroyed after the minutes have been recorded.
- no requests for changes/additions to the Agenda were received, pursuant to Art. 126-bis of Legislative Decree 58/1998;
- the meeting of the shareholders is regularly constituted and may

resolve on the following:

## **AGENDA**

### **Ordinary session**

- 1. Separate financial statements at 31.12.2013; Directors' report on operations; External auditors' report; Report of the Board of Statutory Auditors; Presentation of the consolidated financial statements at 31.12.2013; Allocation of the net income and distribution of the dividend to Shareholders; related and consequent resolutions;**
- 2. Report on compensation in accordance with Art. 123-ter, paragraph 6, of Legislative Decree n. 58/98; related and consequent resolutions;**
- 3. Authorization to buy and sell treasury shares; related and consequent resolutions.**

### **Extraordinary session**

- 3. Proposal to increase the share capital for cash, pursuant to art. 2441, fourth paragraph, second sentence of the Civil Code; related and consequent resolutions.**

The Chairman acknowledges that, with regard to the items on the Agenda, the formalities called for by law and applicable regulations have all been complied with. More in detail:

- the Report regarding the Agenda for the ordinary session, prepared in accordance with Articles 125-ter of Legislative Decree 58/1998, as well as Art. 73 of the CONSOB Regulation, were made available to the public on 14 March 2014 at the Company's registered office and at Borsa Italiana S.p.A., as well as on the Company's website;
- the draft separate financial statements, the consolidated financial statements, the directors' report on operations, the annual report on corporate governance and ownership structure and the remuneration report, were made available to the public on 24 March 2014 at the Company's registered office and Borsa Italiana S.p.A., as well as on the Company's website;
- on the same date and in the same manner the reports of the external auditors on the draft financial statements and consolidated financial statements and the report of the Board of Statutory Auditors have been published;
- the report on the only one item on the Agenda of the extraordinary session of the AGM, prepared in accordance with art. 72 of the Issuer Regulations, was made available to the public on 25 March 2014 at

the Company's registered office and at Borsa Italiana S.p.A., as well as on the Company's website;

- on the same date and in the same manner the report prepared by the external auditors pursuant to Art. 2441, fourth paragraph, second sentence, of the Italian Civil Code, relating to the price of the shares to be issued following the capital increase referred to the only one item of the Agenda for the meeting in extraordinary session was made available to the public.

The Chairman informs that all the documentation listed above, made available on the Company's website, was given to all shareholders and/or their proxies upon entering the ordinary AGM.

The Chairman also informs that no shareholders submitted questions regarding the items on the agenda the day before the AGM pursuant to Art. 127-ter of Legislative Decree n. 58/1998.

The Chairman notes that to date the parties who hold, directly or indirectly, more than 2% (two per cent) of IGD SIIQ S.p.A.'s subscribed share capital, based on the stock ledger, the communications received pursuant to Art. 120 of Legislative Decree 58/1998 and other information on hand, are the following:

- **Coop Adriatica s.c.a.r.l.**, owns 151,618,853 ordinary shares equal to **43.568%** of the share capital;
- **Unicoop Tirreno, società cooperativa**, owns 45,542,804 ordinary shares, equal to **13.087%** of the share capital;
- **Quantum Strategic Partners Ltd** owns 17,400,086 ordinary shares equal to **5.000%** of the share capital;
- **Schroder Investment Management LTD** owns, as part of its asset management activities 8,619,250 ordinary shares equal to **2.024%** of the share capital.

The Chairman announces that there are no shareholders with more than 2% of the Company's subscribed share capital without voting rights.

The Chairman asks those shareholders who may not be eligible to vote, pursuant to Articles 120 and 121 of Legislative Decree 58/1998, to make themselves known. The Chairman notes that no one declared that they are ineligible to vote.

The Chairman also notes that the Company is subject to the direction and coordination of Coop Adriatica S.c.a.r.l.

At this point the Chairman acknowledges that the scrutineers of Computershare SPA will use technical devices to manage the attendance sheets and vote tally.

He also notes that votes will be cast on a show of hands basis.

The Chairman also requests that those leaving the meeting report their departure to the staff members so that it may be recorded in these minutes.

The Chairman advises that the Shareholders who would like to take the floor to discuss the items on the Agenda may do so by reserving a place at the desk found in the meeting room and that all observations should be limited to no more than fifteen minutes.

The Shareholders and their proxies who have already participated in the discussion may do so a second time for a period of no more than five minutes, including to make statements about how votes will be cast.

The Chairman informs that, pursuant to and in accordance with the Privacy Code, the personal data provided by the shareholders will be processed and treated by the Company solely for the purposes of the shareholders' meeting and any related formalities.

Lastly, the Chairman reports, in accordance with CONSOB bulletin DAC/RM/96003558 of 18 April 1996, the following fees were paid to the external auditors PricewaterhouseCoopers S.p.A.:

- for the audit of the 2013 separate financial statements (including the activities of oversight of the company's accounting pursuant to art. 14, first paragraph, letter b) of Legislative Decree 39/2010): Euro 60,000.00 (sixty thousand/00) including expenses (in addition to VAT) for a total of approximately 890 man-hours;
- for the audit of the 2013 consolidated financial statements: Euro 15,000.00 (fifteen thousand/00) including expenses (in addition to VAT) for a total of approximately 200 man-hours;
- for the audit of the half-year financial statements Euro 2,900.00 (two thousand nine hundred/00) including expenses (in addition to VAT) for a total of approximately 400 man-hours.

The above mentioned fees include the contributions made to CONSOB.

The Chairman then opens the discussion of the first item on the Agenda of the Annual General Meeting, in ordinary session.

**1. Separate financial statements at 31.12.2013; Directors' report on operations; External auditors' report; Report of the Board of Statutory Auditors; Presentation of the consolidated financial statements at 31.12.2013; Allocation of the net income and distribution of the dividend to Shareholders; related and consequent resolutions.**

The Chairman proposes that the Chief Executive Officer, Claudio Albertini, take the floor in order to discuss the first item on the Agenda and to illustrate the Company's results for 2013 to the shareholders as reported in the draft financial statements submitted to the AGM for

approval. Pursuant to Art. 9 of the Regulations for Shareholder Meetings the reading of the documentation relating to the AGM is dispensed with.

The Chief Executive Officer describes the highlights of the financial statements for FY 2013.

More in detail, the Chief Executive Officer points out that the Company closed FY 2013 with a net profit of Euro 13.8 million. Total revenue amounted to €87.8 million, a decrease of 2.4% with respect to the €89.9 million posted in the prior year, mainly due to a higher average vacancy rate, partly instrumental for fit-out works, and to the continuation of the policy of tenants support.

EBIT amounted to €46.9 million which, net of the change in fair value and write-downs of assets under construction, came in at €64.3 million, down with respect to 2012 explained primarily by the decrease in revenues. The Chief Executive Officer also points out that the IGD Group's total consolidated operating revenue at 31 December 2013 amounted to Euro 127.0 million, an increase of 3.0% with respect to €123.3 million posted in 2012, due to the trading revenue generated by the sales of assets of the "Porta a Mare" project. Core business revenue reached €120.7 million, a decrease of 2.0% with respect to the €123.3 million recorded in 2012. More in detail, rental income at 31 December 2013 was down by 1.9% with respect to 2012, mainly due to a higher average vacancy rate, partly instrumental for fit-out works, and to the continuation of the policy of tenants support.

Total EBITDA in 2013 amounted to €82.9 million, a decrease of 3.3% versus the €85.7 million posted in the prior year. The IGD Group's core business EBITDA at 31 December 2013 amounted to €82.8 million, a decrease of 3.5% with respect to the €85.8 million recorded at 31 December 2012.

Direct costs, pertaining to the core business and including personnel expenses, amounted to €28.0 million at 31 December 2013, a slight increase of 1.0% with respect to the prior year. This increase is primarily attributable to the increase in costs relating to IMU, as well as the increase in services costs charged to the property due to a higher average vacancy. General expenses for the core business, including payroll costs at headquarters, amounted to €9.9 million, increasing compared to € 9.7 million posted at 31 December 2012 and with a percentage of revenue at 8.2%.

The EBITDA margin for the core business amounted to 68.6%, down by one percentage point with respect to 2012, when it was 69.6%.

The IGD Group's EBIT at 31 December 2013 amounted to €48.0 million, a decrease of 10.2% with respect to the €53.4 million recorded at 31 December 2012 due to the impact of fair value adjustments of €33.5 million. The Group's portion of net profit at 31 December 2013 amounted to €5 million, with respect to Euro 11.3 million posted in 2012. The core

business Funds from Operations (FFO) changed from €37.3 million at 31 December 2012 to €35.5 million at 31 December 2013, with a decrease of 4.8%.

In 2013 the gearing ratio was equal to 1.38 unchanged with respect to 31 December 2012; the IGD Group's net financial debt at 31 December 2013 amounted to €1,084.9 million, an improvement with respect to €1,089.6 million recorded at 31 December 2012.

Based on CB Richard Ellis's and Reag's independent appraisals, the market value at 31 December 2013 of the Igd Group's real estate portfolio reached €1,891.3 million, decreasing compared to €1,906.6 million recorded at 31 December 2012.

The results described make it possible to propose that shareholders approve payment of a dividend equal to €0.065 per ordinary outstanding IGD SIIQ SpA share.

The dividend will be payable as of 22 May 2014, going ex-div on 19 May 2014. Pursuant to Art. 83-*terdecies* of Legislative Decree n.58 of 24 February 1998 n. 58, as amended, the shareholders of IGD based on the records of the intermediary, pursuant to Art. 83-*quater*, par. 3, of TUF at the end of 21 May 2014 (the record date) will be entitled to receive the dividend.

€ 889,245 will be allocated to the legal reserve pursuant to Art. 2430 of the Italian Civil Code.

The Chief Executive Officer, having completed his presentation, then passes the floor once again to the Chairman, who informs that the external auditors PricewaterhouseCoopers S.p.A., assigned to complete the financial audit of the annual report pursuant to Legislative Decree 58/1998, issued their report and expressed an opinion without reservations.

The Chairman passes the floor to Mr. Roberto Sollevanti, who reads the main contents of this report.

The Chairman takes the floor and reads the proposed resolution:

"The shareholders of Immobiliare Grande Distribuzione Società di Investimento Immobiliare Quotata S.p.A. meeting in ordinary session at the Annual General Meeting,

- having seen the Board of Directors' report on operations;
- having seen the Board of Statutory Auditors' report;
- having examined the Company's financial statements for the year ended 31 December 2013;
- having acknowledged the report prepared by the external auditors PricewaterhouseCoopers S.p.A.;
- as the total maximum number of ordinary shares with dividend rights at the proposed ex-div date amounts to 348,001,715;

## **resolve**

1. to approve the Board of Directors' report on operations and the financial statements of IGD SIIQ S.p.A. for the year ended 31 December 2013;
2. to approve the Board of Directors' proposal to allocate the profit for the year 2013 of €13,808,913 as follows:
  - a) Euro 690,446 to the legal reserve
  - b) Euro 13.118.467 to the shareholders as dividend

The dividends to be distributed derive entirely from exempt operations and represent not less than 85% of the income generated by these operations in accordance with the norms and regulations governing the SIIQ regime.

The Board of Directors also, in light of the fact that the writedowns of the real estate investments recognized in the year resulted in - pursuant to Art. 6, par. 3, of Legislative Decree n. 38 of 28 February 2005 – the reduction of the Fair Value Reserve by €3,975,979, proposes to allocate this amount:

- c) 5% or €198,799 to the legal reserve
- d) €3,777,180 to the shareholders as dividend

In this instance, as well, the dividends to be distributed derive entirely from exempt operations and represent not less than 85% of the income generated by these operations in accordance with the norms and regulations governing the SIIQ regime.

Lastly, the Board of Directors propose to distribute the following to shareholders as dividends:

- e) €5,724,465 using the reserve for retained earnings from exempt operations

Each outstanding share, therefore, shall receive a dividend of €0.065 for a total of €22,620,112 calculated on the number of outstanding shares with voting rights.

The dividend will be payable as of 19 May 2014 with coupon n. 12, with shares going ex-div on 20 May 2013. In accordance with Art. 83-terdecies of Legislative Decree n.58 of 24 February 1998, the shareholders of IGD at the record date (21 May 2014) as per the records of the intermediary, pursuant to Art. 83-quater, par. 3 of Legislative Decree n.58 of 24 February 1998, will be entitled to receive the dividend.



3. to grant the Chairman and the Chief Executive Officer, jointly or severally, the power to determine the exact number of shares with dividend rights, the net income distributed;

After having read the proposed resolution, the Chairman opens the discussion.

As no one requests to take the floor, pursuant to Art. 10 of the Regulations for Shareholder Meetings, the Chairman puts the proposed resolution up for a show of hands vote.

Before proceeding with the vote, the Chairman asks those shareholders who may not be eligible to vote, pursuant to the law and the bylaws, to make themselves known. The Chairman notes that no one declared that they are ineligible to vote or possess limited voting rights.

The Chairman notes that based on the controls made by Computershare S.p.A., are present 149 shareholders or those holding voting rights for shareholders, representing, either in person or by proxy, 262,341,667 ordinary shares, equal to 75.385165% of the 348,001,715 shares of the share capital.

After the votes are cast, the Chairman announces the results:

- Voting in favour: 262,341,667 shares or 100% of the shareholders present and represented at the AGM;

The Chairman notes and declares that the first item on the Agenda was unanimously approved.

As the discussion of the first item on the Agenda is closed, the Chairman opens the discussion of the second item on the Agenda of the ordinary AGM.

**2. Report on compensation in accordance with Art. 123-ter, paragraph 6, of Legislative Decree n. 58/98; related and consequent resolutions;**

The Chairman recalls that, pursuant to art. 123-ter of Legislative Decree 58/98, shareholders are asked to resolve either in favor or against the first section of the Remuneration Report, made available to the public in terms of law, which describes the Company's policies relating to remuneration of the Board of Directors, the general managers and executives with strategic responsibilities, as well as the procedures used to adopt and implement said policies.

The Chairman also recalls that, pursuant to art. 123-ter, paragraph 6 of Legislative Decree 58/98, the resolution on this issue on the agenda will not, in any case, be binding.

Pursuant to Art. 9 of the Regulations for Shareholder Meetings the reading of the documentation relating to the AGM is dispensed with.

The Chairman takes the floor and reads the proposed resolution:

*“The shareholders of Immobiliare Grande Distribuzione Società di Investimento Immobiliare Quotata S.p.A.,*

- *having examined and discussed the section of the Remuneration Report called for under art. 123-ter, paragraph 3, of Legislative Decree n. 58 dated 24 February 1998, prepared by the Board of Directors based on the recommendations of the Remuneration and Nominations Committee, which describes the Company’s policies relating to remuneration of the Board of Directors, the general managers and executives with strategic responsibilities, as well as the procedures used to adopt and implement said policies, and made available to the public in accordance with the law;*

*resolves*

*to approve the first section of the Remuneration Report adopted by the Board of Directors on 27 February 2014 pursuant to art. 123-ter of Legislative Decree n. 58 dated 24 February 1998.”*

After having read the proposed resolution, the Chairman opens the discussion.

As no one requests to take the floor, pursuant to Art. 10 of the Regulations for Shareholder Meetings, the Chairman puts the proposed resolution up for a show of hands vote.

Before proceeding with the vote, the Chairman asks those shareholders who may not be eligible to vote, pursuant to the law and the bylaws, to make themselves known. The Chairman notes that no one declared that they are ineligible to vote or possess limited voting rights.

The Chairman notes that based on the controls made by Computershare S.p.A., are present 149 shareholders or those holding voting rights for shareholders, representing, either in person or by proxy, 262,341,667 ordinary shares, equal to 75.385165% of the 348,001,715 shares of the share capital.

After the votes are cast, the Chairman announces the results:

- Voting in favour: 258,574,554 shares or 98.564043% of the shareholders present and represented at the AGM;
- Voting against: 2,341,426 shares or 0.892510% of the shareholders present and represented at the AGM;
- Abstaining: 1,425,687 shares or 0.543447% of the shareholders present and represented at the AGM.

The Chairman notes and declares that the second item on the Agenda was approved by a large majority.

As the discussion of the second item on the Agenda is closed, the Chairman opens the discussion of the third item on the Agenda of the ordinary AGM.

**3. Authorization to buy and sell treasury shares; related and consequent resolutions.**

The Chairman submits the proposal to authorize the purchase and disposal of treasury shares to the shareholders, as described in the report handed out to the shareholders and made available to the public in accordance with the law.

Pursuant to Art. 9 of the Regulations for Shareholder Meetings the reading of the Board of Directors' report is dispensed with.

The Chairman then reads the following proposed resolution:

“The shareholders of Immobiliare Grande Distribuzione Società di Investimento Immobiliare Quotata S.p.A. meeting in ordinary session at the Annual General Meeting, having acknowledged the proposal submitted by the Board of Directors,

**resolve**

1. to revoke the authorization granted by the Ordinary General Meeting on 18 April 2013 to buy and sell treasury shares;
2. to authorize the purchase, including through the trading of options and IGD SIIQ S.p.A ordinary stock derivatives on one or more occasions up to the maximum permitted by law, for a period of eighteen months as from the date of this resolution.

The purchases must be made in accordance with Art. 144-bis, par. (b) and (c) of the Regulations for Issuers at prices which comply with Art. 5, par. 1, of EC Regulation n. 2273/2003 of 22 December 2003. More in detail, based on this article the issuer may not acquire shares at a price that is greater than the highest between the last independent trade and last independent offer made on the stock exchange organized and managed by Borsa Italiana S.p.A.

The purchase of treasury shares must be done in accordance with Art. 2357 et seq., Art. 132 of Legislative Decree n. 58/98, Art. 144-bis of the Regulations for Issuers and any other applicable regulation, as well as the market practices recognized by Consob;

3. to authorize the disposal of treasury shares, on one or more occasion, without a time limit, as deemed in the interest of the Company and in accordance with the law as follows:
  - i) as part of cash transactions on regulated and/or non regulated markets (off the market) at a price that is not 90% lower than

the stock's official closing price recorded during the last market session of the stock exchange organized and managed by Borsa Italiana S.p.A. prior to each single transaction;

- ii) as part of exchanges, swaps, transfers or any other disposals related to business projects or extraordinary financial transactions. In this case the economic terms and conditions of the transaction, including the valuation of the shares exchanged, will be determined on the basis of the type of transaction, as well as the shares' market performance.

The disposals may be made even prior to having completed the purchases authorized in this resolution.

4. to grant the Board of Directors – and on its behalf the Chairman and Chief Executive Officer, severally, the broadest powers to take all other action necessary or useful to implementing the above resolutions and to make the necessary market disclosures in accordance with the law.”

After having read the proposed resolution, the Chairman opens the discussion.

As no one requests to take the floor, pursuant to Art. 10 of the Regulations for Shareholder Meetings, the Chairman puts the proposed resolution up for a show of hands vote.

Before proceeding with the vote, the Chairman asks those shareholders who may not be eligible to vote, pursuant to the law and the bylaws, to make themselves known. The Chairman notes that no one declared that they are ineligible to vote or possess limited voting rights.

The Chairman notes that based on the controls made by Computershare S.p.A., are present 149 shareholders or those holding voting rights for shareholders, representing, either in person or by proxy, 262,341,667 ordinary shares, equal to 75.385165% of the 348,001,715 shares of the share capital.

After the votes are cast, the Chairman announces the results:

- Voting in favour: 217,297,130 shares, equal to 82.829820% of the shareholders present and represented at the AGM;
- Voting against: 45,044,537 shares, equal to 17.170180% of the shareholders present and represented at the AGM;
- Abstaining: no one.

The Chairman notes and declares that the third item on the Agenda was approved by a large majority.

As there are no other items left on the Agenda to discuss, the Chairman declares the ordinary Annual General Meeting adjourned at 11.10 a.m..

Attached to, and an integral and substantial part of these minutes, are:

- under letter “**A**”, the list of the names of those who attended the Annual General Meeting, directly or via proxy, with the number of shares represented and, for each vote, those who voted in favour of the motion, against or abstained;
- under letter “**B**”, the financial statements at 31 December 2013, along with the directors’ report on operations.

**THE CHAIRMAN**

**Gilberto Coffari**

**THE SECRETARY**

**Federico Amoroso**

Immobiliare Grande Distribuzione SIIA S.p.A.  
 Ordinary/Extraordinary AGM - Attachment A)  
 Attending list (chronologically ordered)

Badge	Holder		ORDINARY	EXTRAORDINARY
1	ODIERNA LUCA		0	0
1	D	COOPERATIVA ADRIATICA SCARL	151,618,853	151,618,853
2	D	COOPERTAIVA RENO SCARL	77,304	77,304
3	D	UNICOOP TIRRENO SOCIETA' COOPERATIVA A.R.L.	45,542,804	45,542,804
		<b>Total shares</b>	<b>197,238,961</b>	<b>197,238,961</b>
			56.677583%	56.677583%
2	DE CINQUE GIUSEPPE		0	0
1	D	MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL	1,762,700	1,762,700
2	D	RECM GLOBAL FD LTD	2,208,964	2,208,964
3	D	RECM GLOBAL EQUITY FD	1,573	1,573
4	D	NORTHERN FUNDS GLOBAL REAL ESTATE FD	149,605	149,605
5	D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	1,963	1,963
6	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	18,622	18,622
7	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	11,376	11,376
8	D	URBAN REDEVELOPMENT AUTHORITY	3,527	3,527
9	D	NT GLOBAL INVESTMENT COLL FUNDS	258,111	258,111
10	D	NEW ZEALAND SUPERANNUATION FUND	104,449	104,449
11	D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	14,898	14,898
12	D	LOS ANGELES CITY EMPLOYEES RETIREM.	5,623	5,623
13	D	FORD MOTOR COMPANY OF CANADA	2,609	2,609
14	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	112,616	112,616
15	D	CHURCH OF ENGLAND INV FD FOR PENSION	63,727	63,727
16	D	WHEELS COMMON INVESTMENT FUND	2,905	2,905
17	D	VANGUARD FTSE ALL WORD SMALL CAP IND F.	137,841	137,841
18	D	VANGUARD GLOBAL EX-US REAL ESTATE INDEX	305,886	305,886
19	D	FCP TPB EMERGING MARKETS	79,316	79,316
20	D	FCP UAPCOMPT IMMOBILIER	304,665	304,665
21	D	SICAV AGIPI IMMOBILIER COEUR DEFENSE	500,000	500,000
22	D	AXA AEDIFICANDI	3,745,632	3,745,632
23	D	AXA LUXEMBOURG FUND	94,730	94,730
24	D	AMP INTERNATIONAL PROP INDEX FD HEDGED	55,967	55,967
25	D	FCP CIC PIERRE	400,000	400,000
26	D	DAIWA GLOBAL REIT INDEX MOTHER FUND	1,800	1,800
27	D	SHINKO GLOBAL REIT INDEX MOTHER FUND	3,999	3,999
28	D	DAIWA SEKAI REIT INDEX MOTHER FUND	2,350	2,350
29	D	VANGUARD INVESTMENT SERIES, PLC	16,650	16,650
30	D	NFS LIMITED	33,608	33,608
31	D	GOVERNMENT SUPERANNUATION FUND	44,997	44,997
32	D	PARTNER REINSURANCE EUROPE LTD	132,687	132,687
33	D	STATE SUPER FINANCIAL SERVICES AUSTRALIA	14,418	14,418
34	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	10,503	10,503
35	D	VANGUARD INTERNATIONAL PROPERTY SECURITI	125,301	125,301
36	D	ONEPATH GLOBAL LISTED PROP INDEX POOL	23,609	23,609
37	D	OPTIMIX WHOLESALE GLOBAL SMALLER CO	262,599	262,599
38	D	STATE OF CALIFORNIA MASTER TRUST	74,851	74,851
39	D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	469,220	469,220
40	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	197,220	197,220
41	D	BLACKROCK INDEX SELECTION FUND	105,799	105,799
42	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	86,142	86,142
43	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	149,244	149,244
44	D	VANGUARD INTERNATIONAL EXPLORER FUND	851,594	851,594
45	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	126,757	126,757
46	D	SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	12,008	12,008

47	D	URS CORPORATION 401K RETIREMENT PLAN 600	97,249	97,249
48	D	EQ / REAL ESTATE PLUS PORTFOLIO	1,851	1,851
49	D	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUTAL FUNDS IN	936,176	936,176
50	D	GOLDMAN SACHS GLOBAL SMALL COMPANIES	112,918	112,918
51	D	WELLINGTON TRUST CO NA MULTI. COLLECT.	443,658	443,658
52	D	DYFED PENSION FUND	1,932,500	1,932,500
53	D	SCHRODER FUND HOLDINGS 2 (LUX) SARL	4,592,500	4,592,500
54	D	LFP FONCIERES EUROPE	327,837	327,837
55	D	SCHRODER INTERNATIONAL SELECTION FUND	972,893	972,893
56	D	GOVERNMENT OF NORWAY	1,086,262	1,086,262
57	D	HSBC FTSE EPRA/NAREIT DEVELOPED ETF	2,709	2,709
58	D	S2G	456,000	456,000
59	D	AGI FRANCE	3,691,000	3,691,000
60	D	SEI GLOBAL MASTER FUND PLC	342,571	342,571
61	D	CGCM INTERNATIONAL EQUITY INVESTMENT PHILADELPHIA INTER	101,726	101,726
62	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	248,287	248,287
63	D	THE NOMURA TRUST AND BANKING CO LTD	21,329	21,329
64	D	WELLS STREET OFFSHORE LTD PORTFOLIO MARGIN ACCOUNT	4,556,836	4,556,836
65	D	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	74,403	74,403
66	D	S.A.C. MULTIQUANT FUND,LLC	2,953	2,953
67	D	NUMERIC ABSOLUTE RETURN FUND LP OGIER FIDUCIARY SERVICES (BVI) LTD	83,519	83,519
68	D	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	11,822	11,822
69	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	147,851	147,851
70	D	AEGON CUSTODY B.V	22,846	22,846
71	D	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	160,526	160,526
72	D	UBS FUND MANAGEMENT (SWITZERLAND) AG	57,219	57,219
73	D	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FEEDER FUND LIMITED	126,628	126,628
74	D	FORWARD INTERNATIONAL REAL ESTATE FUND	216,000	216,000
75	D	QUANTUM STRATEGIC PARTNERS LTD.	17,400,086	17,400,086
76	D	PARTNERS HEALTHCARE SYSTEM INC	44,320	44,320
77	D	THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	45,758	45,758
78	D	LAZARD ASSET MANAGEMENT LLC	3,019	3,019
79	D	INTERNATIONAL MONETARY FUND	3,192	3,192
80	D	ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS STR	11,133	11,133
81	D	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP	6,094	6,094
82	D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	516	516
83	D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	2,437	2,437
84	D	DIGNITY HEALTH	2,746	2,746
85	D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	15,178	15,178
86	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	792,974	792,974
87	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	21,572	21,572
88	D	UAW RETIREE MEDICAL BENEFITS TRUST	3,835	3,835
89	D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	3,199,000	3,199,000
90	D	CITY OF NEW YORK GROUP TRUST	29,083	29,083
91	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	328,292	328,292
92	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	107,638	107,638
93	D	WASHINGTON STATE INVESTMENT BOARD	36,771	36,771
94	D	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	974,474	974,474
95	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	123,897	123,897
96	D	AXA WORLD FUNDS	1,000,000	1,000,000
97	D	UBS ETF	4,408	4,408
98	D	ISHARES EUROPE DEVELOPED REAL ESTATE ETF	27,420	27,420
99	D	ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF	178,500	178,500
100	D	ISHARES INTERNATIONAL DEVELOPED PROPERTY ETF	40,850	40,850
101	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	1,179,802	1,179,802
102	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	1,748	1,748

103	D	BLACKROCK CDN GLOBAL DEVELOPED REAL ESTATE INDEX FUND	91,409	91,409	
104	D	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	48,232	48,232	
105	D	BGI MSCI EMU IMI INDEX FUND B	7,861	7,861	
106	D	IBM 401K PLUS PLAN	197,137	197,137	
107	D	DEPARTMENT OF STATE LANDS	124,416	124,416	
108	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	2,004	2,004	
109	D	COLLEGE RETIREMENT EQUITIES FUND	193,672	193,672	
110	D	SPDR S&P WORLD (EX-US) ETF	222,132	222,132	
111	D	SSGA EMU MIDCAP ALPHA EQUITY FUND	148,500	148,500	
112	D	STATE STREET GLOBAL ADVISORS INDEX F	14,168	14,168	
113	D	SA STREET TRACKS SM ETFS	206	206	
114	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	217,097	217,097	
115	D	THE WELLINGTON TR CO NAT ASS MULT COMM INT SMALL CAP OPPORT	220,407	220,407	
116	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	21,721	21,721	
117	D	ISHARES II PUBLIC LIMITED COMPANY	327,009	327,009	
118	D	ISHARES PUBLIC LIMITED COMPANY	84,558	84,558	
119	D	ISHARES VII PLC	66,807	66,807	
120	D	CNP ASSUR PIERRE	29,644	29,644	
121	D	CAAM ACTIONS FONCIER	658,187	658,187	
122	D	LITHOS ACTIONS	311,500	311,500	
123	D	FCP EXPERT EURO IMMO	248,778	248,778	
124	D	WORKCOVER CORPORATION OF SOUTH AUSTRALIA	17,475	17,475	
125	D	FIRST TRUST FTSE EPRA NAREIT GLOBAL	11,799	11,799	
126	D	STG PFDS V.D. GRAFISCHE	46,085	46,085	
127	D	STG. PFDS. AHOLD MANDATE NORTHERN	16,907	16,907	
128	D	BNYMTD UKLTD AS TRUSTEE OF BLACKROCK GLOBAL PROPERTY SECURITIES	92,844	92,844	
129	D	STICHTING PENSIOENFONDS HORECA & CATERING	45,716	45,716	
130	D	ROGERSCASEY TARGET SOLUTIONS LLC.	5,167	5,167	
131	D	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	116,340	116,340	
132	D	ULLICO INTERNATIONAL SMALL CAP FUND	112,440	112,440	
133	D	ALASKA PERMANENT FUND CORPORATION	19,585	19,585	
134	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,405	1,405	
135	D	FIDELITY SELECT PORTFOLIOS: FIDELITY INTL REAL ESTATE FUND	1,150,000	1,150,000	
136	D	TELUS FOREIGN EQUITY ACTIVE BETA POOL	43,185	43,185	
137	D	COUNSEL GLOBAL DIVIDEND	94,200	94,200	
138	D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	510	510	
139	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	8,739	8,739	
140	D	TREASURER OF THE STATE OF N.C. EQTY INVESTMT FD POOLED TRUST	139,249	139,249	
141	D	ARROWSTREET US GROUP TRUST	136,621	136,621	
142	D	TRUST FUND ADVISORS INTERNATIONAL GROUP	12,638	12,638	
143	D	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	90,628	90,628	
144	D	RENAISSANCE GLOBAL SMALL-CAP FUND	13,255	13,255	
			<b>Total shares</b>	<b>64,915,706</b>	<b>64,915,706</b>
				18.653847%	18.653847%
3		GASPARONI ENRICO	0	0	
	1 D	GASPARONI GIOVANNI	175,000	175,000	
			<b>Total shares</b>	<b>175,000</b>	<b>175,000</b>
				0.050287%	0.050287%
4		FORCONI RUGGERO	12,000	12,000	
				0.003448%	0.003448%
			<b>Total shares on their own</b>	<b>12,000</b>	<b>12,000</b>
			<b>Total shares by proxy</b>	<b>262,329,667</b>	<b>262,329,667</b>
			<b>Total shares on legal representation</b>	<b>0</b>	<b>0</b>
			<b>TOTAL SHARES</b>	<b>262,341,667</b>	<b>262,341,667</b>
				75.385165%	75.385165%
			<b>Total shareholders on their own</b>	<b>1</b>	<b>1</b>
			<b>Total shareholders by proxy</b>	<b>148</b>	<b>148</b>
			<b>Total shareholders on legal representation</b>	<b>0</b>	<b>0</b>
			<b>TOTAL SHAREHOLDERS</b>	<b>149</b>	<b>149</b>



TOTAL ATTENDING PEOPLE	4	4
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Legend:  
D: Delegating  
L: Legally represented

PARTICIPANT LIST

PARTICIPANT NAME			PRESENT TO VOTE	
			ORDINARY	EXTRAORDINARY
			1 2 3	4 5
<b>PROXY AND REPRESENTED</b>	<b>Partial</b>	<b>Total</b>		
<b>DE CINQUE GIUSEPPE</b>		0	---	--
- ON BEHALF OF			---	--
MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL	1,762,700		---	--
NEW ZEALAND SUPERANNUATION FUND AGENT: NORTHERN TRUST - LO	104,449		---	--
ISHARES INTERNATIONAL DEVELOPED PROPERTY ETF AGENT: STATE STREET BANK AND TRUST COMPANY	40,850		---	--
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR AGENT: STATE STREET BANK AND TRUST COMPANY	1,179,802		---	--
CONNECTICUT GENERAL LIFE INSURANCE COMPANY AGENT: STATE STREET BANK AND TRUST COMPANY	1,748		---	--
BLACKROCK CDN GLOBAL DEVELOPED REAL ESTATE INDEX FUND AGENT: STATE STREET BANK AND TRUST COMPANY	91,409		---	--
BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B AGENT: STATE STREET BANK AND TRUST COMPANY	48,232		---	--
BGI MSCI EMU IMI INDEX FUND B AGENT: STATE STREET BANK AND TRUST COMPANY	7,861		---	--
IBM 401K PLUS PLAN AGENT: STATE STREET BANK AND TRUST COMPANY	197,137		---	--
DEPARTMENT OF STATE LANDS AGENT: STATE STREET BANK AND TRUST COMPANY	124,416		---	--
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS AGENT: STATE STREET BANK AND TRUST COMPANY	2,004		---	--
COLLEGE RETIREMENT EQUITIES FUND AGENT: STATE STREET BANK AND TRUST COMPANY	193,672		---	--
CITY OF LOS ANGELES FIRE AND POLICE PLAN AGENT: NORTHERN TRUST - LO	14,898		---	--
SPDR S&P WORLD (EX-US) ETF AGENT: STATE STREET BANK AND TRUST COMPANY	222,132		---	--
SSGA EMU MIDCAP ALPHA EQUITY FUND AGENT: STATE STREET BANK AND TRUST COMPANY	148,500		---	--
STATE STREET GLOBAL ADVISORS INDEX F AGENT: STATE STREET BANK AND TRUST COMPANY	14,168		---	--
SA STREET TRACKS SM ETFS AGENT: STATE STREET BANK AND TRUST COMPANY	206		---	--
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II AGENT: STATE STREET BANK AND TRUST COMPANY	217,097		---	--
THE WELLINGTON TR CO NAT ASS MULT COMM INT SMALL CAP OPPORT AGENT: STATE STREET BANK AND TRUST COMPANY	220,407		---	--
MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F AGENT: STATE STREET BANK AND TRUST COMPANY	21,721		---	--
ISHARES II PUBLIC LIMITED COMPANY AGENT: STATE STREET BANK AND TRUST COMPANY	327,009		---	--
ISHARES PUBLIC LIMITED COMPANY AGENT: STATE STREET BANK AND TRUST COMPANY	84,558		---	--
ISHARES VII PLC AGENT: STATE STREET BANK AND TRUST COMPANY	66,807		---	--
LOS ANGELES CITY EMPLOYEES RETIREM. AGENT: NORTHERN TRUST - LO	5,623		---	--
CNP ASSUR PIERRE	29,644		---	--
CAAM ACTIONS FONCIER	658,187		---	--
LITHOS ACTIONS	311,500		---	--
FCP EXPERT EURO IMMO	248,778		---	--
WORKCOVER CORPORATION OF SOUTH AUSTRALIA	17,475		---	--
FIRST TRUST FTSE EPRA NAREIT GLOBAL	11,799		---	--
STG PFDS V.D. GRAFISCHE	46,085		---	--
STG. PFDS. AHOLD MANDATE NORTHERN	16,907		---	--
BNYMTD UKLTD AS TRUSTEE OF BLACKROCK GLOBAL PROPERTY SECURITIES	92,844		---	--
STICHTING PENSIOENFONDS HORECA & CATERING	45,716		---	--
FORD MOTOR COMPANY OF CANADA AGENT: NORTHERN TRUST - LO	2,609		---	--
ROGERSCASEY TARGET SOLUTIONS LLC.	5,167		---	--
ULLICO DIVERSIFIED INTERNATIONAL EQUITY	116,340		---	--
ULLICO INTERNATIONAL SMALL CAP FUND	112,440		---	--
ALASKA PERMANENT FUND CORPORATION	19,585		---	--

BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,405	---	--
FIDELITY SELECT PORTFOLIOS: FIDELITY INTL REAL ESTATE FUND	1,150,000	---	--
TELUS FOREIGN EQUITY ACTIVE BETA POOL	43,185	---	--
COUNSEL GLOBAL DIVIDEND	94,200	---	--
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	510	---	--
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	8,739	---	--
HALIFAX REGIONAL MUNICIPAL MASTER TRUST AGENT: NORTHERN TRUST - LO	112,616	---	--
TREASURER OF THE STATE OF N.C. EQTY INVESTMT FD POOLED TRUST	139,249	---	--
ARROWSTREET US GROUP TRUST	136,621	---	--
TRUST FUND ADVISORS INTERNATIONAL GROUP	12,638	---	--
TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	90,628	---	--
RENAISSANCE GLOBAL SMALL-CAP FUND	13,255	---	--
CHURCH OF ENGLAND INV FD FOR PENSION AGENT: NORTHERN TRUST - LO	63,727	---	--
WHEELS COMMON INVESTMENT FUND AGENT: NORTHERN TRUST - LO	2,905	---	--
VANGUARD FTSE ALL WORD SMALL CAP IND F. AGENT: BROWN BROTHERS HARR	137,841	---	--
VANGUARD GLOBAL EX-US REAL ESTATE INDEX AGENT: BROWN BROTHERS HARR	305,886	---	--
FCP TPB EMERGING MARKETS AGENT: BNP PARIBAS 2S-PARIS	79,316	---	--
RECM GLOBAL FD LTD AGENT: ROYAL BK CAN (CH IS)	2,208,964	---	--
FCP UAPCOMPT IMMOBILIER AGENT: BNP PARIBAS 2S-PARIS	304,665	---	--
SICAV AGIPI IMMOBILIER COEUR DEFENSE AGENT: BNP PARIBAS 2S-PARIS	500,000	---	--
AXA AEDIFICANDI AGENT: BNP PARIBAS 2S-PARIS	3,745,632	---	--
AXA LUXEMBOURG FUND AGENT: BP2S LUXEMBOURG	94,730	---	--
AMP INTERNATIONAL PROP INDEX FD HEDGED AGENT: BNP SS SIDNEY BRANCH	55,967	---	--
FCP CIC PIERRE AGENT: BQUE FEDERATIVE-STR	400,000	---	--
DAIWA GLOBAL REIT INDEX MOTHER FUND AGENT: SUMITOMO MITSUI TRUS	1,800	---	--
SHINKO GLOBAL REIT INDEX MOTHER FUND AGENT: SUMITOMO MITSUI TRUS	3,999	---	--
DAIWA SEKAI REIT INDEX MOTHER FUND AGENT: SUMITOMO MITSUI TRUS	2,350	---	--
VANGUARD INVESTMENT SERIES, PLC AGENT: JPMORGAN BANK IRELA	16,650	---	--
RECM GLOBAL EQUITY FD AGENT: ROYAL BK CAN(CH IS)	1,573	---	--
NFS LIMITED AGENT: JP MORGAN CHASE BANK	33,608	---	--
GOVERNMENT SUPERANNUATION FUND AGENT: JP MORGAN CHASE BANK	44,997	---	--
PARTNER REINSURANCE EUROPE LTD AGENT: JP MORGAN CHASE BANK	132,687	---	--
STATE SUPER FINANCIAL SERVICES AUSTRALIA AGENT: JP MORGAN CHASE BANK	14,418	---	--
VANGUARD INTERNATIONAL SMALL COMPANIES I AGENT: JP MORGAN CHASE BANK	10,503	---	--
VANGUARD INTERNATIONAL PROPERTY SECURITI AGENT: JP MORGAN CHASE BANK	125,301	---	--
ONEPATH GLOBAL LISTED PROP INDEX POOL AGENT: JP MORGAN CHASE BANK	23,609	---	--
OPTIMIX WHOLESALE GLOBAL SMALLER CO AGENT: JP MORGAN CHASE BANK	262,599	---	--
STATE OF CALIFORNIA MASTER TRUST AGENT: JP MORGAN CHASE BANK	74,851	---	--
TEACHERS RETIREMENT SYSTEM OF OKLAHOMA AGENT: JP MORGAN CHASE BANK	469,220	---	--
NORTHERN FUNDS GLOBAL REAL ESTATE FD AGENT: NORTHERN TRUST - LO	149,605	---	--
YOUNG MENS CHRISTIAN ASSOCIATION RETIREM AGENT: JP MORGAN CHASE BANK	197,220	---	--
BLACKROCK INDEX SELECTION FUND AGENT: JP MORGAN CHASE BANK	105,799	---	--
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH AGENT: JP MORGAN CHASE BANK	86,142	---	--
VANGUARD TOTAL INTERNATIONAL STOCK INDEX AGENT: JP MORGAN CHASE BANK	149,244	---	--

VANGUARD INTERNATIONAL EXPLORER FUND AGENT: JP MORGAN CHASE BANK	851,594	---	--
RETIREMENT PLAN FOR EMPLOYEES OF AETNA I AGENT: JP MORGAN CHASE BANK	126,757	---	--
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND AGENT: JP MORGAN CHASE BANK	12,008	---	--
URS CORPORATION 401K RETIREMENT PLAN 600 AGENT: JP MORGAN CHASE BANK	97,249	---	--
EQ / REAL ESTATE PLUS PORTFOLIO AGENT: JP MORGAN CHASE BANK	1,851	---	--
THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUTAL FUNDS INC AGENT: JP MORGAN CHASE BANK	936,176	---	--
NTGI-QM COMMON DAILY ALL COUNTRY WORLD E AGENT: NORTHERN TRUST - LO	1,963	---	--
GOLDMAN SACHS GLOBAL SMALL COMPANIES AGENT: RBC INVESTOR SERVICE	112,918	---	--
WELLINGTON TRUST CO NA MULTI. COLLECT. AGENT: BROWN BROTHERS HARR	443,658	---	--
DYFED PENSION FUND AGENT: NORTHERN TRUST - LO	1,932,500	---	--
SCHRODER FUND HOLDINGS 2 (LUX) SARL AGENT: BROWN BROTHERS HA-LU	4,592,500	---	--
LFP FONCIERES EUROPE AGENT: BNP PARIBAS 2S-PARIS	327,837	---	--
SCHRODER INTERNATIONAL SELECTION FUND AGENT: JP MORGAN BANK LUXEM	972,893	---	--
GOVERNMENT OF NORWAY AGENT: JP MORGAN CHASE BANK	1,086,262	---	--
HSBC FTSE EPRA/NAREIT DEVELOPED ETF AGENT: HSBC BANK OLC	2,709	---	--
S2G	456,000	---	--
AGI FRANCE	3,691,000	---	--
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO AGENT: NORTHERN TRUST - LO	18,622	---	--
SEI GLOBAL MASTER FUND PLC	342,571	---	--
CGCM INTERNATIONAL EQUITY INVESTMENT PHILADELPHIA INTER	101,726	---	--
SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	248,287	---	--
THE NOMURA TRUST AND BANKING CO LTD	21,329	---	--
WELLS STREET OFFSHORE LTD PORTFOLIO MARGIN ACCOUNT APPLICANT: JP MORGAN MARKETS LIMITED	4,556,836	---	--
NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD APPLICANT: MORGAN STANLEY AND CO LLC	74,403	---	--
S.A.C. MULTIQUANT FUND,LLC APPLICANT: MORGAN STANLEY AND CO LLC	2,953	---	--
NUMERIC ABSOLUTE RETURN FUND LP OGIER FIDUCIARY SERVICES (BVI) LTD APPLICANT: MORGAN STANLEY AND CO LLC	83,519	---	--
NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED APPLICANT: MORGAN STANLEY AND CO LLC	11,822	---	--
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED APPLICANT: CBLDN S/A LEGAL AND GENERAL	147,851	---	--
NATIONAL COUNCIL FOR SOCIAL SEC FUND AGENT: NORTHERN TRUST - LO	11,376	---	--
AEGON CUSTODY B.V APPLICANT: CBLDN SA AEGON CUSTODY RE GLIREF	22,846	---	--
COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER APPLICANT: CBHK S/A CFSIL RE COMMONWEALTH GLOBAL SHARE	160,526	---	--
UBS FUND MANAGEMENT (SWITZERLAND) AG APPLICANT: UBS AG-ZURICH SA OMNIBUS NON RESIDENT	57,219	---	--
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FEEDER FUND LIMITED APPLICANT: UBS AG-LONDON BRANCH SA AG LDN	126,628	---	--
FORWARD INTERNATIONAL REAL ESTATE FUND APPLICANT: CITIBANK NA NEW YORK SA FWD INT REAL ESTATE	216,000	---	--
QUANTUM STRATEGIC PARTNERS LTD. APPLICANT: MORGAN STANLEY AND CO LLC	17,400,086	---	--
PARTNERS HEALTHCARE SYSTEM INC AGENT: STATE STREET BANK AND TRUST COMPANY	44,320	---	--
THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND AGENT: STATE STREET BANK AND TRUST COMPANY	45,758	---	--
LAZARD ASSET MANAGEMENT LLC AGENT: STATE STREET BANK AND TRUST COMPANY	3,019	---	--
INTERNATIONAL MONETARY FUND AGENT: STATE STREET BANK AND TRUST COMPANY	3,192	---	--
URBAN REDEVELOPMENT AUTHORITY AGENT: NORTHERN TRUST - LO	3,527	---	--
ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS STR AGENT: STATE STREET BANK AND TRUST COMPANY	11,133	---	--

THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP AGENT: STATE STREET BANK AND TRUST COMPANY	6,094	---	--
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF AGENT: STATE STREET BANK AND TRUST COMPANY	516	---	--
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST AGENT: STATE STREET BANK AND TRUST COMAPNY	2,437	---	--
DIGNITY HEALTH AGENT: STATE STREET BANK AND TRUST COMPANY	2,746	---	--
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF AGENT: STATE STREET BANK AND TRUST COMPANY	15,178	---	--
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F AGENT: STATE STREET BANK AND TRUST COMPANY	792,974	---	--
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA AGENT: STATE STREET BANK AND TRUST COMPANY	21,572	---	--
UAW RETIREE MEDICAL BENEFITS TRUST AGENT: STATE STREET BANK AND TRUST COMPANY	3,835	---	--
TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND AGENT: STATE STREET BANK AND TRUST COMPANY	3,199,000	---	--
NT GLOBAL INVESTMENT COLL FUNDS AGENT: NORTHERN TRUST - LO	258,111	---	--
CITY OF NEW YORK GROUP TRUST AGENT: STATE STREET BANK AND TRUST COMPANY	29,083	---	--
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM AGENT: STATE STREET BANK AND TRUST COMPANY	328,292	---	--
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM AGENT: STATE STREET BANK AND TRUST COMPANY	107,638	---	--
WASHINGTON STATE INVESTMENT BOARD AGENT: STATE STREET BANK AND TRUST COMPANY	36,771	---	--
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND AGENT: STATE STREET BANK AND TRUST COMPANY	974,474	---	--
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL AGENT: STATE STREET BANK AND TRUST COMPANY	123,897	---	--
AXA WORLD FUNDS AGENT: STATE STREET BANK AND TRUST COMPANY	1,000,000	---	--
UBS ETF AGENT: STATE STREET BANK AND TRUST COMPANY	4,408	---	--
ISHARES EUROPE DEVELOPED REAL ESTATE ETF AGENT: STATE STREET BANK AND TRUST COMPANY	27,420	---	--
ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF AGENT: STATE STREET BANK AND TRUST COMPANY	178,500	---	--
		<b>64,915,706</b>	
<b>FORCONI RUGGERO</b>	12,000		
		<b>12,000</b>	
<b>GASPARONI ENRICO</b> - ON BEHALF OF	0		
<b>GASPARONI GIOVANNI</b>	175,000	---	--
		<b>175,000</b>	
<b>ODIERNA LUCA</b> - ON BEHALF OF	0		
<b>COOPERATIVA ADRIATICA SCARL</b>	151,618,853		
<b>COOPERATIVA RENO SCARL</b>	77,304		
<b>UNICOOP TIRRENO SOCIETA' COOPERATIVA A.R.L.</b>	45,542,804	---	--
		<b>197,238,961</b>	

Legend:

1: Financial statements at 31 December 2013; 2: Remuneration Report; 3: Treasury shares; 4: Capital increase

--: Present; x: Absent from the votes

VOTE 1 ORDINARY SESSION - FINANCIAL STATEMENTS

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
1	197,238,961	ODIERNA LUCA			0			
1			COOPERATIVA ADRIATICA SCARL		151,618,853	X		
2			COOPERATIVA RENO SCARL		77,304	X		
3			UNICOOP TIRRENO SOCIETA` COOPERATIVA A.R.L.		45,542,804	X		
2	64,915,706	DE CINQUE GIUSEPPE			0			
1			AEGON CUSTODY B.V	FORM 03	22,846	X		
2			AGI FRANCE	FORM 03	3,691,000	X		
3			ALASKA PERMANENT FUND CORPORATION	FORM 04	19,585	X		
4			ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS STR	FORM 06	11,133	X		
5			AMP INTERNATIONAL PROP INDEX FD HEDGED	FORM 04	55,967	X		
6			ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FEEDER FUND LIMITED	FORM 03	126,628	X		
7			ARROWSTREET US GROUP TRUST	FORM 03	136,621	X		
8			AXA AEDIFICANDI	FORM 03	3,745,632	X		
9			AXA LUXEMBOURG FUND	FORM 03	94,730	X		
10			AXA WORLD FUNDS	FORM 03	1,000,000	X		
11			BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	FORM 04	48,232	X		
12			BGI MSCI EMU IMI INDEX FUND B	FORM 04	7,861	X		
13			BLACKROCK CDN GLOBAL DEVELOPED REAL ESTATE INDEX FUND	FORM 04	91,409	X		
14			BLACKROCK INDEX SELECTION FUND	FORM 04	105,799	X		
15			BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	FORM 04	1,179,802	X		
16			BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	FORM 03	1,405	X		
17			BNYMTD UKLTD AS TRUSTEE OF BLACKROCK GLOBAL PROPERTY SECURITIES	FORM 04	92,844	X		
18			CAAM ACTIONS FONCIER	FORM 02	658,187	X		
19			CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	FORM 04	328,292	X		
20			CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	FORM 04	107,638	X		
21			CGCM INTERNATIONAL EQUITY INVESTMENT PHILADELPHIA INTER	FORM 03	101,726	X		
22			CHURCH OF ENGLAND INV FD FOR PENSION	FORM 01	63,727	X		
23			CITY OF LOS ANGELES FIRE AND POLICE PLAN	FORM 03	14,898	X		
24			CITY OF NEW YORK GROUP TRUST	FORM 04	29,083	X		
25			CNP ASSUR PIERRE	FORM 01	29,644	X		
26			COLLEGE RETIREMENT EQUITIES FUND	FORM 04	193,672	X		
27			COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	FORM 04	160,526	X		
28			CONNECTICUT GENERAL LIFE INSURANCE COMPANY	FORM 04	1,748	X		
29			COUNSEL GLOBAL DIVIDEND	FORM 03	94,200	X		
30			DAIWA GLOBAL REIT INDEX MOTHER FUND	FORM 03	1,800	X		
31			DAIWA SEKAI REIT INDEX MOTHER FUND	FORM 03	2,350	X		
32			DEPARTMENT OF STATE LANDS	FORM 04	124,416	X		

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
33			DIGNITY HEALTH	FORM 07	2,746	X		
34			DYFED PENSION FUND	FORM 04	1,932,500	X		
35			EQ / REAL ESTATE PLUS PORTFOLIO	FORM 06	1,851	X		
36			FCP CIC PIERRE	FORM 03	400,000	X		
37			FCP EXPERT EURO IMMO	FORM 03	248,778	X		
38			FCP TPB EMERGING MARKETS	FORM 03	79,316	X		
39			FCP UAPCOMPT IMMOBILIER	FORM 03	304,665	X		
40			FIDELITY SELECT PORTFOLIOS: FIDELITY INTL REAL ESTATE FUND	FORM 05	1,150,000	X		
41			FIRST TRUST FTSE EPRA NAREIT GLOBAL	FORM 03	11,799	X		
42			FORD MOTOR COMPANY OF CANADA	FORM 04	2,609	X		
43			FORWARD INTERNATIONAL REAL ESTATE FUND	FORM 04	216,000	X		
44			GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	FORM 04	2,437	X		
45			GOLDMAN SACHS GLOBAL SMALL COMPANIES	FORM 04	112,918	X		
46			GOVERNMENT OF NORWAY	FORM 03	1,086,262	X		
47			GOVERNMENT SUPERANNUATION FUND	FORM 03	44,997	X		
48			HALIFAX REGIONAL MUNICIPAL MASTER TRUST	FORM 03	112,616	X		
49			HSBC FTSE EPRA/NAREIT DEVELOPED ETF	FORM 03	2,709	X		
50			IBM 401K PLUS PLAN	FORM 04	197,137	X		
51			INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	FORM 04	8,739	X		
52			INTERNATIONAL MONETARY FUND	FORM 04	3,192	X		
53			ISHARES EUROPE DEVELOPED REAL ESTATE ETF	FORM 04	27,420	X		
54			ISHARES II PUBLIC LIMITED COMPANY	FORM 04	327,009	X		
55			ISHARES INTERNATIONAL DEVELOPED PROPERTY ETF	FORM 04	40,850	X		
56			ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF	FORM 04	178,500	X		
57			ISHARES PUBLIC LIMITED COMPANY	FORM 04	84,558	X		
58			ISHARES VII PLC	FORM 04	66,807	X		
59			LAZARD ASSET MANAGEMENT LLC	FORM 03	3,019	X		
60			LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	FORM 03	147,851	X		
61			LFP FONCIERES EUROPE	FORM 03	327,837	X		
62			LITHOS ACTIONS	FORM 02	311,500	X		
63			LOS ANGELES CITY EMPLOYEES RETIREM.	FORM 04	5,623	X		
64			MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	FORM 03	1,762,700	X		
65			MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	FORM 06	15,178	X		
66			MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FORM 03	18,622	X		
67			NATIONAL COUNCIL FOR SOCIAL SEC FUND	FORM 04	11,376	X		
68			NEW ZEALAND SUPERANNUATION FUND	FORM 04	104,449	X		
69			NFS LIMITED	FORM 04	33,608	X		
70			NORTHERN FUNDS GLOBAL REAL ESTATE FD	FORM 03	149,605	X		
71			NT GLOBAL INVESTMENT COLL FUNDS	FORM 03	258,111	X		
72			NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	FORM 03	1,963	X		

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
74			NUMERIC ABSOLUTE RETURN FUND LP OGIER FIDUCIARY SERVICES (BVI) LTD	FORM 03	83,519	X		
75			NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	FORM 03	11,822	X		
76			NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	FORM 03	74,403	X		
77			ONEPATH GLOBAL LISTED PROP INDEX POOL	FORM 03	23,609	X		
78			OPTIMIX WHOLESALE GLOBAL SMALLER CO	FORM 03	262,599	X		
79			PARTNER REINSURANCE EUROPE LTD	FORM 04	132,687	X		
80			PARTNERS HEALTHCARE SYSTEM INC	FORM 03	44,320	X		
81			PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	FORM 04	86,142	X		
82			QUANTUM STRATEGIC PARTNERS LTD.	FORM 03	17,400,086	X		
83			RECM GLOBAL EQUITY FD	FORM 06	1,573	X		
84			RECM GLOBAL FD LTD	FORM 06	2,208,964	X		
85			RENAISSANCE GLOBAL SMALL-CAP FUND	FORM 04	13,255	X		
86			RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	FORM 03	126,757	X		
87			ROGERSCASEY TARGET SOLUTIONS LLC.	FORM 03	5,167	X		
88			RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	FORM 04	792,974	X		
89			S.A.C. MULTIQUANT FUND,LLC	FORM 03	2,953	X		
90			S2G	FORM 02	456,000	X		
91			SA STREET TRACKS SM ETFS	FORM 04	206	X		
92			SCHRODER FUND HOLDINGS 2 (LUX) SARL	FORM 04	4,592,500	X		
93			SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	FORM 04	12,008	X		
94			SCHRODER INTERNATIONAL SELECTION FUND	FORM 04	972,893	X		
95			SEI GLOBAL MASTER FUND PLC	FORM 03	342,571	X		
96			SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	FORM 03	248,287	X		
97			SHINKO GLOBAL REIT INDEX MOTHER FUND	FORM 03	3,999	X		
98			SICAV AGIPI IMMOBILIER COEUR DEFENSE	FORM 03	500,000	X		
99			SPDR S&P WORLD (EX-US) ETF	FORM 04	222,132	X		
100			SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	FORM 04	123,897	X		
101			SSGA EMU MIDCAP ALPHA EQUITY FUND	FORM 04	148,500	X		
102			STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	FORM 04	2,004	X		
103			STATE OF CALIFORNIA MASTER TRUST	FORM 04	74,851	X		
104			STATE STREET GLOBAL ADVISORS INDEX F	FORM 04	14,168	X		
105			STATE SUPER FINANCIAL SERVICES AUSTRALIA	FORM 04	14,418	X		
106			STG PFDS V.D. GRAFISCHE	FORM 04	46,085	X		
107			STG. PFDS. AHOLD MANDATE NORTHERN	FORM 03	16,907	X		
108			STICHTING PENSIOENFONDS HORECA & CATERING	FORM 03	45,716	X		
109			TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	FORM 04	469,220	X		
110			TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	FORM 04	90,628	X		
111			TELUS FOREIGN EQUITY ACTIVE BETA POOL	FORM 04	43,185	X		
112			THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	FORM 06	516	X		
113			THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP	FORM 06	6,094	X		





No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
				% on total shares	100.000000%	100.000000%	0.000000%	0.000000%
				% on share capital	75.385165%	75.385165%	0.000000%	0.000000%

VOTE RESULTING 1 ORDINARY SESSION - FINANCIAL STATEMENTS

VOTE 2 ORDINARY SESSION - REMUNERATION REPORT

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
1	197,238,961	ODIERNA LUCA			0			
1			COOPERATIVA ADRIATICA SCARL		151,618,853	X		
2			COOPERATIVA RENO SCARL		77,304	X		
3			UNICOOP TIRRENO SOCIETA' COOPERATIVA A.R.L.		45,542,804	X		
2	64,915,706	DE CINQUE GIUSEPPE			0			
1			AEGON CUSTODY B.V	FORM 03	22,846	X		
2			AGI FRANCE	FORM 03	3,691,000	X		
3			ALASKA PERMANENT FUND CORPORATION	FORM 04	19,585	X		
4			ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS				X	
4			STR	FORM 06	11,133			
5			AMP INTERNATIONAL PROP INDEX FD HEDGED	FORM 04	55,967	X		
6			ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FEEDER					
6			FUND LIMITED	FORM 03	126,628	X		
7			ARROWSTREET US GROUP TRUST	FORM 03	136,621	X		
8			AXA AEDIFICANDI	FORM 03	3,745,632	X		
9			AXA LUXEMBOURG FUND	FORM 03	94,730	X		
10			AXA WORLD FUNDS	FORM 03	1,000,000	X		
11			BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	FORM 04	48,232	X		
12			BGI MSCI EMU IMI INDEX FUND B	FORM 04	7,861	X		
13			BLACKROCK CDN GLOBAL DEVELOPED REAL ESTATE INDEX					
13			FUND	FORM 04	91,409	X		
14			BLACKROCK INDEX SELECTION FUND	FORM 04	105,799	X		
15			BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE					
15			BENEFIT TR	FORM 04	1,179,802	X		
16			BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT					
16			FUND PLAN	FORM 03	1,405	X		
17			BNYMTD UKLTD AS TRUSTEE OF BLACKROCK GLOBAL					
17			PROPERTY SECURITIES	FORM 04	92,844	X		
18			CAAM ACTIONS FONCIER	FORM 02	658,187			X
19			CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	FORM 04	328,292	X		
20			CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	FORM 04	107,638	X		
21			CGCM INTERNATIONAL EQUITY INVESTMENT PHILADELPHIA					
21			INTER	FORM 03	101,726	X		
22			CHURCH OF ENGLAND INV FD FOR PENSION	FORM 01	63,727		X	
23			CITY OF LOS ANGELES FIRE AND POLICE PLAN	FORM 03	14,898	X		
24			CITY OF NEW YORK GROUP TRUST	FORM 04	29,083	X		
25			CNP ASSUR PIERRE	FORM 01	29,644		X	
26			COLLEGE RETIREMENT EQUITIES FUND	FORM 04	193,672	X		
27			COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	FORM 04	160,526	X		
28			CONNECTICUT GENERAL LIFE INSURANCE COMPANY	FORM 04	1,748	X		
29			COUNSEL GLOBAL DIVIDEND	FORM 03	94,200	X		
30			DAIWA GLOBAL REIT INDEX MOTHER FUND	FORM 03	1,800	X		
31			DAIWA SEKAI REIT INDEX MOTHER FUND	FORM 03	2,350	X		
32			DEPARTMENT OF STATE LANDS	FORM 04	124,416	X		

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
33			DIGNITY HEALTH	FORM 07	2,746		X	
34			DYFED PENSION FUND	FORM 04	1,932,500	X		
35			EQ / REAL ESTATE PLUS PORTFOLIO	FORM 06	1,851		X	
36			FCP CIC PIERRE	FORM 03	400,000	X		
37			FCP EXPERT EURO IMMO	FORM 03	248,778	X		
38			FCP TPB EMERGING MARKETS	FORM 03	79,316	X		
39			FCP UAPCOMPT IMMOBILIER	FORM 03	304,665	X		
40			FIDELITY SELECT PORTFOLIOS: FIDELITY INTL REAL ESTATE FUND	FORM 05	1,150,000	X		
41			FIRST TRUST FTSE EPRA NAREIT GLOBAL	FORM 03	11,799	X		
42			FORD MOTOR COMPANY OF CANADA	FORM 04	2,609	X		
43			FORWARD INTERNATIONAL REAL ESTATE FUND	FORM 04	216,000	X		
44			GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	FORM 04	2,437	X		
45			GOLDMAN SACHS GLOBAL SMALL COMPANIES	FORM 04	112,918	X		
46			GOVERNMENT OF NORWAY	FORM 03	1,086,262	X		
47			GOVERNMENT SUPERANNUATION FUND	FORM 03	44,997	X		
48			HALIFAX REGIONAL MUNICIPAL MASTER TRUST	FORM 03	112,616	X		
49			HSBC FTSE EPRA/NAREIT DEVELOPED ETF	FORM 03	2,709	X		
50			IBM 401K PLUS PLAN	FORM 04	197,137	X		
51			INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	FORM 04	8,739	X		
52			INTERNATIONAL MONETARY FUND	FORM 04	3,192	X		
53			ISHARES EUROPE DEVELOPED REAL ESTATE ETF	FORM 04	27,420	X		
54			ISHARES II PUBLIC LIMITED COMPANY	FORM 04	327,009	X		
55			ISHARES INTERNATIONAL DEVELOPED PROPERTY ETF	FORM 04	40,850	X		
56			ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF	FORM 04	178,500	X		
57			ISHARES PUBLIC LIMITED COMPANY	FORM 04	84,558	X		
58			ISHARES VII PLC	FORM 04	66,807	X		
59			LAZARD ASSET MANAGEMENT LLC	FORM 03	3,019	X		
60			LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	FORM 03	147,851	X		
61			LFP FONCIERES EUROPE	FORM 03	327,837	X		
62			LITHOS ACTIONS	FORM 02	311,500			X
63			LOS ANGELES CITY EMPLOYEES RETIREM.	FORM 04	5,623	X		
64			MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL	FORM 03	1,762,700	X		
65			PTF	FORM 06	15,178		X	
66			MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF	FORM 04	21,721	X		
67			CHICAGO	FORM 03	18,622	X		
68			NATIONAL COUNCIL FOR SOCIAL SEC FUND	FORM 04	11,376	X		
69			NEW ZEALAND SUPERANNUATION FUND	FORM 04	104,449	X		
70			NFS LIMITED	FORM 04	33,608	X		
71			NORTHERN FUNDS GLOBAL REAL ESTATE FD	FORM 03	149,605	X		
72			NT GLOBAL INVESTMENT COLL FUNDS	FORM 03	258,111	X		
73			NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	FORM 03	1,963	X		

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
74			NUMERIC ABSOLUTE RETURN FUND LP OGIER FIDUCIARY SERVICES (BVI) LTD	FORM 03	83,519	X		
75			NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	FORM 03	11,822	X		
76			NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	FORM 03	74,403	X		
77			ONEPATH GLOBAL LISTED PROP INDEX POOL	FORM 03	23,609	X		
78			OPTIMIX WHOLESALE GLOBAL SMALLER CO	FORM 03	262,599	X		
79			PARTNER REINSURANCE EUROPE LTD	FORM 04	132,687	X		
80			PARTNERS HEALTHCARE SYSTEM INC	FORM 03	44,320	X		
81			PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	FORM 04	86,142	X		
82			QUANTUM STRATEGIC PARTNERS LTD.	FORM 03	17,400,086	X		
83			RECM GLOBAL EQUITY FD	FORM 06	1,573		X	
84			RECM GLOBAL FD LTD	FORM 06	2,208,964		X	
85			RENAISSANCE GLOBAL SMALL-CAP FUND	FORM 04	13,255	X		
86			RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	FORM 03	126,757	X		
87			ROGERSCASEY TARGET SOLUTIONS LLC.	FORM 03	5,167	X		
88			RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	FORM 04	792,974	X		
89			S.A.C. MULTIQUANT FUND,LLC	FORM 03	2,953	X		
90			S2G	FORM 02	456,000			X
91			SA STREET TRACKS SM ETFS	FORM 04	206	X		
92			SCHRODER FUND HOLDINGS 2 (LUX) SARL	FORM 04	4,592,500	X		
93			SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	FORM 04	12,008	X		
94			SCHRODER INTERNATIONAL SELECTION FUND	FORM 04	972,893	X		
95			SEI GLOBAL MASTER FUND PLC	FORM 03	342,571	X		
96			SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	FORM 03	248,287	X		
97			SHINKO GLOBAL REIT INDEX MOTHER FUND	FORM 03	3,999	X		
98			SICAV AGIPI IMMOBILIER COEUR DEFENSE	FORM 03	500,000	X		
99			SPDR S&P WORLD (EX-US) ETF	FORM 04	222,132	X		
100			SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	FORM 04	123,897	X		
101			SSGA EMU MIDCAP ALPHA EQUITY FUND	FORM 04	148,500	X		
102			STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	FORM 04	2,004	X		
103			STATE OF CALIFORNIA MASTER TRUST	FORM 04	74,851	X		
104			STATE STREET GLOBAL ADVISORS INDEX F	FORM 04	14,168	X		
105			STATE SUPER FINANCIAL SERVICES AUSTRALIA	FORM 04	14,418	X		
106			STG PFDS V.D. GRAFISCHE	FORM 04	46,085	X		
107			STG. PFDS. AHOLD MANDATE NORTHERN	FORM 03	16,907	X		
108			STICHTING PENSIOENFONDS HORECA & CATERING	FORM 03	45,716	X		
109			TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	FORM 04	469,220	X		
110			TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	FORM 04	90,628	X		
111			TELUS FOREIGN EQUITY ACTIVE BETA POOL	FORM 04	43,185	X		
112			THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	FORM 06	516		X	
113			THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP	FORM 06	6,094		X	

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained	
114			THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	FORM 03	45,758	X			
115			THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUTAL FUNDS INC	FORM 04	936,176	X			
116			THE NOMURA TRUST AND BANKING CO LTD	FORM 03	21,329	X			
117			THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	FORM 03	21,572	X			
118			THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	FORM 04	217,097	X			
119			THE WELLINGTON TR CO NAT ASS MULT COMM INT SMALL CAP OPPORT	FORM 04	220,407	X			
120			TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	FORM 03	3,199,000	X			
121			TREASURER OF THE STATE OF N.C. EQTY INVESTMT FD POOLED TRUST	FORM 04	139,249	X			
122			TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	FORM 04	510	X			
123			TRUST FUND ADVISORS INTERNATIONAL GROUP	FORM 04	12,638	X			
124			UAW RETIREE MEDICAL BENEFITS TRUST	FORM 03	3,835	X			
125			UBS ETF	FORM 03	4,408	X			
126			UBS FUND MANAGEMENT (SWITZERLAND) AG	FORM 03	57,219	X			
127			ULLICO DIVERSIFIED INTERNATIONAL EQUITY	FORM 04	116,340	X			
128			ULLICO INTERNATIONAL SMALL CAP FUND	FORM 04	112,440	X			
129			URBAN REDEVELOPMENT AUTHORITY	FORM 03	3,527	X			
130			URS CORPORATION 401K RETIREMENT PLAN 600	FORM 03	97,249	X			
131			VANGUARD FTSE ALL WORD SMALL CAP IND F.	FORM 04	137,841	X			
132			VANGUARD GLOBAL EX-US REAL ESTATE INDEX	FORM 04	305,886	X			
133			VANGUARD INTERNATIONAL EXPLORER FUND	FORM 04	851,594	X			
134			VANGUARD INTERNATIONAL PROPERTY SECURITI	FORM 04	125,301	X			
135			VANGUARD INTERNATIONAL SMALL COMPANIES I	FORM 04	10,503	X			
136			VANGUARD INVESTMENT SERIES, PLC	FORM 04	16,650	X			
137			VANGUARD TOTAL INTERNATIONAL STOCK INDEX	FORM 04	149,244	X			
138			WASHINGTON STATE INVESTMENT BOARD	FORM 04	36,771	X			
139			WELLINGTON TRUST CO NA MULTI. COLLECT.	FORM 04	443,658	X			
140			WELLS STREET OFFSHORE LTD PORTFOLIO MARGIN ACCOUNT	FORM 03	4,556,836	X			
141			WHEELS COMMON INVESTMENT FUND	FORM 03	2,905	X			
142			WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	FORM 03	974,474	X			
143			WORKCOVER CORPORATION OF SOUTH AUSTRALIA	FORM 04	17,475	X			
144			YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	FORM 03	197,220	X			
3	175,000	GASPARONI ENRICO			0				
1			GASPARONI GIOVANNI		175,000	X			
4	12,000	FORCONI RUGGERO			12,000	X			
					<b>262,341,667</b>	<b>258,574,554</b>	<b>2,341,426</b>	<b>1,425,687</b>	
					<b>Total Non Voting</b>	<b>0</b>			
					<b>% on total shares</b>	<b>100.000000%</b>	<b>98.564043%</b>	<b>0.892510%</b>	<b>0.543447%</b>

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
				% on share capital	75.385165%	74.302667%	0.672820%	0.409678%

VOTE RESULT 2 ORDINARY SESSION - REMUNERATION REPORT

VOTE 3 ORDINARY SESSION - TREASURY SHARES

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
1	197,238,961	ODIERNA LUCA			0			
1			COOPERATIVA ADRIATICA SCARL		151,618,853	X		
2			COOPERATIVA RENO SCARL		77,304	X		
3			UNICOOP TIRRENO SOCIETA' COOPERATIVA A.R.L.		45,542,804	X		
2	64,915,706	DE CINQUE GIUSEPPE			0	X		
1			AEGON CUSTODY B.V	FORM 03	22,846		X	
2			AGI FRANCE	FORM 03	3,691,000		X	
3			ALASKA PERMANENT FUND CORPORATION	FORM 04	19,585	X		
4			ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS					
4			STR	FORM 06	11,133	X		
5			AMP INTERNATIONAL PROP INDEX FD HEDGED	FORM 04	55,967	X		
6			ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FEEDER					
6			FUND LIMITED	FORM 03	126,628		X	
7			ARROWSTREET US GROUP TRUST	FORM 03	136,621		X	
8			AXA AEDIFICANDI	FORM 03	3,745,632		X	
9			AXA LUXEMBOURG FUND	FORM 03	94,730		X	
10			AXA WORLD FUNDS	FORM 03	1,000,000		X	
11			BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	FORM 04	48,232	X		
12			BGI MSCI EMU IMI INDEX FUND B	FORM 04	7,861	X		
13			BLACKROCK CDN GLOBAL DEVELOPED REAL ESTATE INDEX					
13			FUND	FORM 04	91,409	X		
14			BLACKROCK INDEX SELECTION FUND	FORM 04	105,799	X		
15			BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE					
15			BENEFIT TR	FORM 04	1,179,802	X		
16			BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT					
16			FUND PLAN	FORM 03	1,405		X	
17			BNYMTD UKLTD AS TRUSTEE OF BLACKROCK GLOBAL					
17			PROPERTY SECURITIES	FORM 04	92,844	X		
18			CAAM ACTIONS FONCIER	FORM 02	658,187		X	
19			CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	FORM 04	328,292	X		
20			CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	FORM 04	107,638	X		
21			CGCM INTERNATIONAL EQUITY INVESTMENT PHILADELPHIA					
21			INTER	FORM 03	101,726		X	
22			CHURCH OF ENGLAND INV FD FOR PENSION	FORM 01	63,727		X	
23			CITY OF LOS ANGELES FIRE AND POLICE PLAN	FORM 03	14,898		X	
24			CITY OF NEW YORK GROUP TRUST	FORM 04	29,083	X		
25			CNP ASSUR PIERRE	FORM 01	29,644		X	
26			COLLEGE RETIREMENT EQUITIES FUND	FORM 04	193,672	X		
27			COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	FORM 04	160,526	X		
28			CONNECTICUT GENERAL LIFE INSURANCE COMPANY	FORM 04	1,748	X		
29			COUNSEL GLOBAL DIVIDEND	FORM 03	94,200		X	
30			DAIWA GLOBAL REIT INDEX MOTHER FUND	FORM 03	1,800		X	
31			DAIWA SEKAI REIT INDEX MOTHER FUND	FORM 03	2,350		X	
32			DEPARTMENT OF STATE LANDS	FORM 04	124,416	X		



No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
33			DIGNITY HEALTH	FORM 07	2,746		X	
34			DYFED PENSION FUND	FORM 04	1,932,500	X		
35			EQ / REAL ESTATE PLUS PORTFOLIO	FORM 06	1,851	X		
36			FCP CIC PIERRE	FORM 03	400,000		X	
37			FCP EXPERT EURO IMMO	FORM 03	248,778		X	
38			FCP TPB EMERGING MARKETS	FORM 03	79,316		X	
39			FCP UAPCOMPT IMMOBILIER	FORM 03	304,665		X	
40			FIDELITY SELECT PORTFOLIOS: FIDELITY INTL REAL ESTATE FUND	FORM 05	1,150,000		X	
41			FIRST TRUST FTSE EPRA NAREIT GLOBAL	FORM 03	11,799		X	
42			FORD MOTOR COMPANY OF CANADA	FORM 04	2,609	X		
43			FORWARD INTERNATIONAL REAL ESTATE FUND	FORM 04	216,000	X		
44			GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	FORM 04	2,437	X		
45			GOLDMAN SACHS GLOBAL SMALL COMPANIES	FORM 04	112,918	X		
46			GOVERNMENT OF NORWAY	FORM 03	1,086,262		X	
47			GOVERNMENT SUPERANNUATION FUND	FORM 03	44,997		X	
48			HALIFAX REGIONAL MUNICIPAL MASTER TRUST	FORM 03	112,616		X	
49			HSBC FTSE EPRA/NAREIT DEVELOPED ETF	FORM 03	2,709		X	
50			IBM 401K PLUS PLAN	FORM 04	197,137	X		
51			INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	FORM 04	8,739	X		
52			INTERNATIONAL MONETARY FUND	FORM 04	3,192	X		
53			ISHARES EUROPE DEVELOPED REAL ESTATE ETF	FORM 04	27,420	X		
54			ISHARES II PUBLIC LIMITED COMPANY	FORM 04	327,009	X		
55			ISHARES INTERNATIONAL DEVELOPED PROPERTY ETF	FORM 04	40,850	X		
56			ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF	FORM 04	178,500	X		
57			ISHARES PUBLIC LIMITED COMPANY	FORM 04	84,558	X		
58			ISHARES VII PLC	FORM 04	66,807	X		
59			LAZARD ASSET MANAGEMENT LLC	FORM 03	3,019		X	
60			LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	FORM 03	147,851		X	
61			LFP FONCIERES EUROPE	FORM 03	327,837		X	
62			LITHOS ACTIONS	FORM 02	311,500		X	
63			LOS ANGELES CITY EMPLOYEES RETIREM.	FORM 04	5,623	X		
64			MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL	FORM 03	1,762,700		X	
65			PTF	FORM 06	15,178	X		
66			MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	FORM 04	21,721	X		
67			MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FORM 03	18,622		X	
68			NATIONAL COUNCIL FOR SOCIAL SEC FUND	FORM 04	11,376	X		
69			NEW ZEALAND SUPERANNUATION FUND	FORM 04	104,449	X		
70			NFS LIMITED	FORM 04	33,608	X		
71			NORTHERN FUNDS GLOBAL REAL ESTATE FD	FORM 03	149,605		X	
72			NT GLOBAL INVESTMENT COLL FUNDS	FORM 03	258,111		X	
73			NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	FORM 03	1,963		X	

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
74			NUMERIC ABSOLUTE RETURN FUND LP OGIER FIDUCIARY SERVICES (BVI) LTD	FORM 03	83,519		X	
75			NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	FORM 03	11,822		X	
76			NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	FORM 03	74,403		X	
77			ONEPATH GLOBAL LISTED PROP INDEX POOL	FORM 03	23,609		X	
78			OPTIMIX WHOLESALE GLOBAL SMALLER CO	FORM 03	262,599		X	
79			PARTNER REINSURANCE EUROPE LTD	FORM 04	132,687	X		
80			PARTNERS HEALTHCARE SYSTEM INC	FORM 03	44,320		X	
81			PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	FORM 04	86,142	X		
82			QUANTUM STRATEGIC PARTNERS LTD.	FORM 03	17,400,086		X	
83			RECM GLOBAL EQUITY FD	FORM 06	1,573	X		
84			RECM GLOBAL FD LTD	FORM 06	2,208,964	X		
85			RENAISSANCE GLOBAL SMALL-CAP FUND	FORM 04	13,255	X		
86			RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	FORM 03	126,757		X	
87			ROGERSCASEY TARGET SOLUTIONS LLC.	FORM 03	5,167		X	
88			RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	FORM 04	792,974	X		
89			S.A.C. MULTIQUANT FUND,LLC	FORM 03	2,953		X	
90			S2G	FORM 02	456,000		X	
91			SA STREET TRACKS SM ETFS	FORM 04	206	X		
92			SCHRODER FUND HOLDINGS 2 (LUX) SARL	FORM 04	4,592,500	X		
93			SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	FORM 04	12,008	X		
94			SCHRODER INTERNATIONAL SELECTION FUND	FORM 04	972,893	X		
95			SEI GLOBAL MASTER FUND PLC	FORM 03	342,571		X	
96			SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	FORM 03	248,287		X	
97			SHINKO GLOBAL REIT INDEX MOTHER FUND	FORM 03	3,999		X	
98			SICAV AGIPI IMMOBILIER COEUR DEFENSE	FORM 03	500,000		X	
99			SPDR S&P WORLD (EX-US) ETF	FORM 04	222,132	X		
100			SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	FORM 04	123,897	X		
101			SSGA EMU MIDCAP ALPHA EQUITY FUND	FORM 04	148,500	X		
102			STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	FORM 04	2,004	X		
103			STATE OF CALIFORNIA MASTER TRUST	FORM 04	74,851	X		
104			STATE STREET GLOBAL ADVISORS INDEX F	FORM 04	14,168	X		
105			STATE SUPER FINANCIAL SERVICES AUSTRALIA	FORM 04	14,418	X		
106			STG PFDS V.D. GRAFISCHE	FORM 04	46,085	X		
107			STG. PFDS. AHOLD MANDATE NORTHERN	FORM 03	16,907		X	
108			STICHTING PENSIOENFONDS HORECA & CATERING	FORM 03	45,716		X	
109			TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	FORM 04	469,220	X		
110			TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	FORM 04	90,628	X		
111			TELUS FOREIGN EQUITY ACTIVE BETA POOL	FORM 04	43,185	X		
112			THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	FORM 06	516	X		
113			THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP	FORM 06	6,094	X		

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained	
114			THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	FORM 03	45,758		X		
115			THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUTAL FUNDS INC	FORM 04	936,176	X			
116			THE NOMURA TRUST AND BANKING CO LTD	FORM 03	21,329		X		
117			THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	FORM 03	21,572		X		
118			THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	FORM 04	217,097	X			
119			THE WELLINGTON TR CO NAT ASS MULT COMM INT SMALL CAP OPPORT	FORM 04	220,407	X			
120			TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	FORM 03	3,199,000		X		
121			TREASURER OF THE STATE OF N.C. EQTY INVESTMT FD POOLED TRUST	FORM 04	139,249	X			
122			TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	FORM 04	510	X			
123			TRUST FUND ADVISORS INTERNATIONAL GROUP	FORM 04	12,638	X			
124			UAW RETIREE MEDICAL BENEFITS TRUST	FORM 03	3,835		X		
125			UBS ETF	FORM 03	4,408		X		
126			UBS FUND MANAGEMENT (SWITZERLAND) AG	FORM 03	57,219		X		
127			ULLICO DIVERSIFIED INTERNATIONAL EQUITY	FORM 04	116,340	X			
128			ULLICO INTERNATIONAL SMALL CAP FUND	FORM 04	112,440	X			
129			URBAN REDEVELOPMENT AUTHORITY	FORM 03	3,527		X		
130			URS CORPORATION 401K RETIREMENT PLAN 600	FORM 03	97,249		X		
131			VANGUARD FTSE ALL WORD SMALL CAP IND F.	FORM 04	137,841	X			
132			VANGUARD GLOBAL EX-US REAL ESTATE INDEX	FORM 04	305,886	X			
133			VANGUARD INTERNATIONAL EXPLORER FUND	FORM 04	851,594	X			
134			VANGUARD INTERNATIONAL PROPERTY SECURITI	FORM 04	125,301	X			
135			VANGUARD INTERNATIONAL SMALL COMPANIES I	FORM 04	10,503	X			
136			VANGUARD INVESTMENT SERIES, PLC	FORM 04	16,650	X			
137			VANGUARD TOTAL INTERNATIONAL STOCK INDEX	FORM 04	149,244	X			
138			WASHINGTON STATE INVESTMENT BOARD	FORM 04	36,771	X			
139			WELLINGTON TRUST CO NA MULTI. COLLECT.	FORM 04	443,658	X			
140			WELLS STREET OFFSHORE LTD PORTFOLIO MARGIN ACCOUNT	FORM 03	4,556,836		X		
141			WHEELS COMMON INVESTMENT FUND	FORM 03	2,905		X		
142			WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	FORM 03	974,474		X		
143			WORKCOVER CORPORATION OF SOUTH AUSTRALIA	FORM 04	17,475	X			
144			YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	FORM 03	197,220		X		
3	175,000	GASPARONI ENRICO			0				
1			GASPARONI GIOVANNI		175,000	X			
4	12,000	FORCONI RUGGERO			12,000	X			
					<b>262,341,667</b>	<b>217,297,130</b>	<b>45,044,537</b>	<b>0</b>	
					<b>Total Non Voting</b>	<b>0</b>			
					<b>% on total shares</b>	<b>100.000000%</b>	<b>82.829820%</b>	<b>17.170180%</b>	<b>0.000000%</b>

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
				% on share capital	75.385165%	62.441396%	12.943769%	0.000000%

VOTE RESULT 3 ORDINARY SESSION - TREASURY SHARES

Immobiliare Grande Distribuzione SIIA S.p.A.  
 Ordinary/Extraordinary AGM - Attachment A)  
 Attending list (chronologically ordered)

Badge	Holder	Repr. type Delegating/Legal representation	ORDINARY	EXTRAORDINARY
1	ODIERNA LUCA		0	0
1	D	COOPERATIVA ADRIATICA SCARL	151,618,853	151,618,853
2	D	COOPERTAIVA RENO SCARL	77,304	77,304
3	D	UNICOOP TIRRENO SOCIETA' COOPERATIVA A.R.L.	45,542,804	45,542,804
		<b>Total shares</b>	<b>197,238,961</b>	<b>197,238,961</b>
			56.677583%	56.677583%
2	DE CINQUE GIUSEPPE		0	0
1	D	MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL	1,762,700	1,762,700
2	D	RECM GLOBAL FD LTD	2,208,964	2,208,964
3	D	RECM GLOBAL EQUITY FD	1,573	1,573
4	D	NORTHERN FUNDS GLOBAL REAL ESTATE FD	149,605	149,605
5	D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	1,963	1,963
6	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	18,622	18,622
7	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	11,376	11,376
8	D	URBAN REDEVELOPMENT AUTHORITY	3,527	3,527
9	D	NT GLOBAL INVESTMENT COLL FUNDS	258,111	258,111
10	D	NEW ZEALAND SUPERANNUATION FUND	104,449	104,449
11	D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	14,898	14,898
12	D	LOS ANGELES CITY EMPLOYEES RETIREM.	5,623	5,623
13	D	FORD MOTOR COMPANY OF CANADA	2,609	2,609
14	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	112,616	112,616
15	D	CHURCH OF ENGLAND INV FD FOR PENSION	63,727	63,727
16	D	WHEELS COMMON INVESTMENT FUND	2,905	2,905
17	D	VANGUARD FTSE ALL WORD SMALL CAP IND F.	137,841	137,841
18	D	VANGUARD GLOBAL EX-US REAL ESTATE INDEX	305,886	305,886
19	D	FCP TPB EMERGING MARKETS	79,316	79,316
20	D	FCP UAPCOMPT IMMOBILIER	304,665	304,665
21	D	SICAV AGIPI IMMOBILIER COEUR DEFENSE	500,000	500,000
22	D	AXA AEDIFICANDI	3,745,632	3,745,632
23	D	AXA LUXEMBOURG FUND	94,730	94,730
24	D	AMP INTERNATIONAL PROP INDEX FD HEDGED	55,967	55,967
25	D	FCP CIC PIERRE	400,000	400,000
26	D	DAIWA GLOBAL REIT INDEX MOTHER FUND	1,800	1,800
27	D	SHINKO GLOBAL REIT INDEX MOTHER FUND	3,999	3,999
28	D	DAIWA SEKAI REIT INDEX MOTHER FUND	2,350	2,350
29	D	VANGUARD INVESTMENT SERIES, PLC	16,650	16,650
30	D	NFS LIMITED	33,608	33,608
31	D	GOVERNMENT SUPERANNUATION FUND	44,997	44,997
32	D	PARTNER REINSURANCE EUROPE LTD	132,687	132,687
33	D	STATE SUPER FINANCIAL SERVICES AUSTRALIA	14,418	14,418
34	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	10,503	10,503
35	D	VANGUARD INTERNATIONAL PROPERTY SECURITI	125,301	125,301
36	D	ONEPATH GLOBAL LISTED PROP INDEX POOL	23,609	23,609
37	D	OPTIMIX WHOLESALE GLOBAL SMALLER CO	262,599	262,599
38	D	STATE OF CALIFORNIA MASTER TRUST	74,851	74,851
39	D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	469,220	469,220
40	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	197,220	197,220
41	D	BLACKROCK INDEX SELECTION FUND	105,799	105,799
42	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	86,142	86,142
43	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	149,244	149,244
44	D	VANGUARD INTERNATIONAL EXPLORER FUND	851,594	851,594
45	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	126,757	126,757
46	D	SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	12,008	12,008

47	D	URS CORPORATION 401K RETIREMENT PLAN 600	97,249	97,249
48	D	EQ / REAL ESTATE PLUS PORTFOLIO	1,851	1,851
49	D	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUTAL FUNDS IN	936,176	936,176
50	D	GOLDMAN SACHS GLOBAL SMALL COMPANIES	112,918	112,918
51	D	WELLINGTON TRUST CO NA MULTI. COLLECT.	443,658	443,658
52	D	DYFED PENSION FUND	1,932,500	1,932,500
53	D	SCHRODER FUND HOLDINGS 2 (LUX) SARL	4,592,500	4,592,500
54	D	LFP FONCIERES EUROPE	327,837	327,837
55	D	SCHRODER INTERNATIONAL SELECTION FUND	972,893	972,893
56	D	GOVERNMENT OF NORWAY	1,086,262	1,086,262
57	D	HSBC FTSE EPRA/NAREIT DEVELOPED ETF	2,709	2,709
58	D	S2G	456,000	456,000
59	D	AGI FRANCE	3,691,000	3,691,000
60	D	SEI GLOBAL MASTER FUND PLC	342,571	342,571
61	D	CGCM INTERNATIONAL EQUITY INVESTMENT PHILADELPHIA INTER	101,726	101,726
62	D	SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	248,287	248,287
63	D	THE NOMURA TRUST AND BANKING CO LTD	21,329	21,329
64	D	WELLS STREET OFFSHORE LTD PORTFOLIO MARGIN ACCOUNT	4,556,836	4,556,836
65	D	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	74,403	74,403
66	D	S.A.C. MULTIQUANT FUND,LLC	2,953	2,953
67	D	NUMERIC ABSOLUTE RETURN FUND LP OGIER FIDUCIARY SERVICES (BVI) LTD	83,519	83,519
68	D	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	11,822	11,822
69	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	147,851	147,851
70	D	AEGON CUSTODY B.V	22,846	22,846
71	D	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	160,526	160,526
72	D	UBS FUND MANAGEMENT (SWITZERLAND) AG	57,219	57,219
73	D	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FEEDER FUND LIMITED	126,628	126,628
74	D	FORWARD INTERNATIONAL REAL ESTATE FUND	216,000	216,000
75	D	QUANTUM STRATEGIC PARTNERS LTD.	17,400,086	17,400,086
76	D	PARTNERS HEALTHCARE SYSTEM INC	44,320	44,320
77	D	THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	45,758	45,758
78	D	LAZARD ASSET MANAGEMENT LLC	3,019	3,019
79	D	INTERNATIONAL MONETARY FUND	3,192	3,192
80	D	ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS STR	11,133	11,133
81	D	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP	6,094	6,094
82	D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	516	516
83	D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	2,437	2,437
84	D	DIGNITY HEALTH	2,746	2,746
85	D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	15,178	15,178
86	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	792,974	792,974
87	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	21,572	21,572
88	D	UAW RETIREE MEDICAL BENEFITS TRUST	3,835	3,835
89	D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	3,199,000	3,199,000
90	D	CITY OF NEW YORK GROUP TRUST	29,083	29,083
91	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	328,292	328,292
92	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	107,638	107,638
93	D	WASHINGTON STATE INVESTMENT BOARD	36,771	36,771
94	D	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	974,474	974,474
95	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	123,897	123,897
96	D	AXA WORLD FUNDS	1,000,000	1,000,000
97	D	UBS ETF	4,408	4,408
98	D	ISHARES EUROPE DEVELOPED REAL ESTATE ETF	27,420	27,420
99	D	ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF	178,500	178,500
100	D	ISHARES INTERNATIONAL DEVELOPED PROPERTY ETF	40,850	40,850
101	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	1,179,802	1,179,802
102	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	1,748	1,748

103	D	BLACKROCK CDN GLOBAL DEVELOPED REAL ESTATE INDEX FUND	91,409	91,409	
104	D	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	48,232	48,232	
105	D	BGI MSCI EMU IMI INDEX FUND B	7,861	7,861	
106	D	IBM 401K PLUS PLAN	197,137	197,137	
107	D	DEPARTMENT OF STATE LANDS	124,416	124,416	
108	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	2,004	2,004	
109	D	COLLEGE RETIREMENT EQUITIES FUND	193,672	193,672	
110	D	SPDR S&P WORLD (EX-US) ETF	222,132	222,132	
111	D	SSGA EMU MIDCAP ALPHA EQUITY FUND	148,500	148,500	
112	D	STATE STREET GLOBAL ADVISORS INDEX F	14,168	14,168	
113	D	SA STREET TRACKS SM ETFS	206	206	
114	D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	217,097	217,097	
115	D	THE WELLINGTON TR CO NAT ASS MULT COMM INT SMALL CAP OPPORT	220,407	220,407	
116	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	21,721	21,721	
117	D	ISHARES II PUBLIC LIMITED COMPANY	327,009	327,009	
118	D	ISHARES PUBLIC LIMITED COMPANY	84,558	84,558	
119	D	ISHARES VII PLC	66,807	66,807	
120	D	CNP ASSUR PIERRE	29,644	29,644	
121	D	CAAM ACTIONS FONCIER	658,187	658,187	
122	D	LITHOS ACTIONS	311,500	311,500	
123	D	FCP EXPERT EURO IMMO	248,778	248,778	
124	D	WORKCOVER CORPORATION OF SOUTH AUSTRALIA	17,475	17,475	
125	D	FIRST TRUST FTSE EPRA NAREIT GLOBAL	11,799	11,799	
126	D	STG PFDS V.D. GRAFISCHE	46,085	46,085	
127	D	STG. PFDS. AHOLD MANDATE NORTHERN	16,907	16,907	
128	D	BNYMTD UKLTD AS TRUSTEE OF BLACKROCK GLOBAL PROPERTY SECURITIES	92,844	92,844	
129	D	STICHTING PENSIOENFONDS HORECA & CATERING	45,716	45,716	
130	D	ROGERSCASEY TARGET SOLUTIONS LLC.	5,167	5,167	
131	D	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	116,340	116,340	
132	D	ULLICO INTERNATIONAL SMALL CAP FUND	112,440	112,440	
133	D	ALASKA PERMANENT FUND CORPORATION	19,585	19,585	
134	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,405	1,405	
135	D	FIDELITY SELECT PORTFOLIOS: FIDELITY INTL REAL ESTATE FUND	1,150,000	1,150,000	
136	D	TELUS FOREIGN EQUITY ACTIVE BETA POOL	43,185	43,185	
137	D	COUNSEL GLOBAL DIVIDEND	94,200	94,200	
138	D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	510	510	
139	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	8,739	8,739	
140	D	TREASURER OF THE STATE OF N.C. EQTY INVESTMT FD POOLED TRUST	139,249	139,249	
141	D	ARROWSTREET US GROUP TRUST	136,621	136,621	
142	D	TRUST FUND ADVISORS INTERNATIONAL GROUP	12,638	12,638	
143	D	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	90,628	90,628	
144	D	RENAISSANCE GLOBAL SMALL-CAP FUND	13,255	13,255	
			<b>Total shares</b>	<b>64,915,706</b>	<b>64,915,706</b>
				18.653847%	18.653847%
3		GASPARONI ENRICO	0	0	
	1 D	GASPARONI GIOVANNI	175,000	175,000	
			<b>Total shares</b>	<b>175,000</b>	<b>175,000</b>
				0.050287%	0.050287%
4		FORCONI RUGGERO	12,000	12,000	
				0.003448%	0.003448%
			<b>Total shares on their own</b>	<b>12,000</b>	<b>12,000</b>
			<b>Total shares by proxy</b>	<b>262,329,667</b>	<b>262,329,667</b>
			<b>Total shares on legal representation</b>	<b>0</b>	<b>0</b>
			<b>TOTAL SHARES</b>	<b>262,341,667</b>	<b>262,341,667</b>
				75.385165%	75.385165%
			<b>Total shareholders on their own</b>	<b>1</b>	<b>1</b>
			<b>Total shareholders by proxy</b>	<b>148</b>	<b>148</b>
			<b>Total shareholders on legal representation</b>	<b>0</b>	<b>0</b>
			<b>TOTAL SHAREHOLDERS</b>	<b>149</b>	<b>149</b>

TOTAL ATTENDING PEOPLE	4	4
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Legend:  
D: Delegating  
L: Legally represented



PARTICIPANT LIST

PARTICIPANT NAME			PRESENT TO VOTE	
			ORDINARY	EXTRAORDINARY
			1 2 3	4 5
<b>PROXY AND REPRESENTED</b>	<b>Partial</b>	<b>Total</b>		
<b>DE CINQUE GIUSEPPE</b>		0	---	--
- ON BEHALF OF			---	--
MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL	1,762,700		---	--
NEW ZEALAND SUPERANNUATION FUND AGENT: NORTHERN TRUST - LO	104,449		---	--
ISHARES INTERNATIONAL DEVELOPED PROPERTY ETF AGENT: STATE STREET BANK AND TRUST COMPANY	40,850		---	--
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR AGENT: STATE STREET BANK AND TRUST COMPANY	1,179,802		---	--
CONNECTICUT GENERAL LIFE INSURANCE COMPANY AGENT: STATE STREET BANK AND TRUST COMPANY	1,748		---	--
BLACKROCK CDN GLOBAL DEVELOPED REAL ESTATE INDEX FUND AGENT: STATE STREET BANK AND TRUST COMPANY	91,409		---	--
BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B AGENT: STATE STREET BANK AND TRUST COMPANY	48,232		---	--
BGI MSCI EMU IMI INDEX FUND B AGENT: STATE STREET BANK AND TRUST COMPANY	7,861		---	--
IBM 401K PLUS PLAN AGENT: STATE STREET BANK AND TRUST COMPANY	197,137		---	--
DEPARTMENT OF STATE LANDS AGENT: STATE STREET BANK AND TRUST COMPANY	124,416		---	--
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS AGENT: STATE STREET BANK AND TRUST COMPANY	2,004		---	--
COLLEGE RETIREMENT EQUITIES FUND AGENT: STATE STREET BANK AND TRUST COMPANY	193,672		---	--
CITY OF LOS ANGELES FIRE AND POLICE PLAN AGENT: NORTHERN TRUST - LO	14,898		---	--
SPDR S&P WORLD (EX-US) ETF AGENT: STATE STREET BANK AND TRUST COMPANY	222,132		---	--
SSGA EMU MIDCAP ALPHA EQUITY FUND AGENT: STATE STREET BANK AND TRUST COMPANY	148,500		---	--
STATE STREET GLOBAL ADVISORS INDEX F AGENT: STATE STREET BANK AND TRUST COMPANY	14,168		---	--
SA STREET TRACKS SM ETFS AGENT: STATE STREET BANK AND TRUST COMPANY	206		---	--
THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II AGENT: STATE STREET BANK AND TRUST COMPANY	217,097		---	--
THE WELLINGTON TR CO NAT ASS MULT COMM INT SMALL CAP OPPORT AGENT: STATE STREET BANK AND TRUST COMPANY	220,407		---	--
MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F AGENT: STATE STREET BANK AND TRUST COMPANY	21,721		---	--
ISHARES II PUBLIC LIMITED COMPANY AGENT: STATE STREET BANK AND TRUST COMPANY	327,009		---	--
ISHARES PUBLIC LIMITED COMPANY AGENT: STATE STREET BANK AND TRUST COMPANY	84,558		---	--
ISHARES VII PLC AGENT: STATE STREET BANK AND TRUST COMPANY	66,807		---	--
LOS ANGELES CITY EMPLOYEES RETIREM. AGENT: NORTHERN TRUST - LO	5,623		---	--
CNP ASSUR PIERRE	29,644		---	--
CAAM ACTIONS FONCIER	658,187		---	--
LITHOS ACTIONS	311,500		---	--
FCP EXPERT EURO IMMO	248,778		---	--
WORKCOVER CORPORATION OF SOUTH AUSTRALIA	17,475		---	--
FIRST TRUST FTSE EPRA NAREIT GLOBAL	11,799		---	--
STG PFDS V.D. GRAFISCHE	46,085		---	--
STG. PFDS. AHOLD MANDATE NORTHERN	16,907		---	--
BNYMTD UKLTD AS TRUSTEE OF BLACKROCK GLOBAL PROPERTY SECURITIES	92,844		---	--
STICHTING PENSIOENFONDS HORECA & CATERING	45,716		---	--
FORD MOTOR COMPANY OF CANADA AGENT: NORTHERN TRUST - LO	2,609		---	--
ROGERSCASEY TARGET SOLUTIONS LLC.	5,167		---	--
ULLICO DIVERSIFIED INTERNATIONAL EQUITY	116,340		---	--
ULLICO INTERNATIONAL SMALL CAP FUND	112,440		---	--
ALASKA PERMANENT FUND CORPORATION	19,585		---	--

BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,405	---	--
FIDELITY SELECT PORTFOLIOS: FIDELITY INTL REAL ESTATE FUND	1,150,000	---	--
TELUS FOREIGN EQUITY ACTIVE BETA POOL	43,185	---	--
COUNSEL GLOBAL DIVIDEND	94,200	---	--
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	510	---	--
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	8,739	---	--
HALIFAX REGIONAL MUNICIPAL MASTER TRUST AGENT: NORTHERN TRUST - LO	112,616	---	--
TREASURER OF THE STATE OF N.C. EQTY INVESTMT FD POOLED TRUST	139,249	---	--
ARROWSTREET US GROUP TRUST	136,621	---	--
TRUST FUND ADVISORS INTERNATIONAL GROUP	12,638	---	--
TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	90,628	---	--
RENAISSANCE GLOBAL SMALL-CAP FUND	13,255	---	--
CHURCH OF ENGLAND INV FD FOR PENSION AGENT: NORTHERN TRUST - LO	63,727	---	--
WHEELS COMMON INVESTMENT FUND AGENT: NORTHERN TRUST - LO	2,905	---	--
VANGUARD FTSE ALL WORD SMALL CAP IND F. AGENT: BROWN BROTHERS HARR	137,841	---	--
VANGUARD GLOBAL EX-US REAL ESTATE INDEX AGENT: BROWN BROTHERS HARR	305,886	---	--
FCP TPB EMERGING MARKETS AGENT: BNP PARIBAS 2S-PARIS	79,316	---	--
RECM GLOBAL FD LTD AGENT: ROYAL BK CAN (CH IS)	2,208,964	---	--
FCP UAPCOMPT IMMOBILIER AGENT: BNP PARIBAS 2S-PARIS	304,665	---	--
SICAV AGIPI IMMOBILIER COEUR DEFENSE AGENT: BNP PARIBAS 2S-PARIS	500,000	---	--
AXA AEDIFICANDI AGENT: BNP PARIBAS 2S-PARIS	3,745,632	---	--
AXA LUXEMBOURG FUND AGENT: BP2S LUXEMBOURG	94,730	---	--
AMP INTERNATIONAL PROP INDEX FD HEDGED AGENT: BNP SS SIDNEY BRANCH	55,967	---	--
FCP CIC PIERRE AGENT: BQUE FEDERATIVE-STR	400,000	---	--
DAIWA GLOBAL REIT INDEX MOTHER FUND AGENT: SUMITOMO MITSUI TRUS	1,800	---	--
SHINKO GLOBAL REIT INDEX MOTHER FUND AGENT: SUMITOMO MITSUI TRUS	3,999	---	--
DAIWA SEKAI REIT INDEX MOTHER FUND AGENT: SUMITOMO MITSUI TRUS	2,350	---	--
VANGUARD INVESTMENT SERIES, PLC AGENT: JPMORGAN BANK IRELA	16,650	---	--
RECM GLOBAL EQUITY FD AGENT: ROYAL BK CAN(CH IS)	1,573	---	--
NFS LIMITED AGENT: JP MORGAN CHASE BANK	33,608	---	--
GOVERNMENT SUPERANNUATION FUND AGENT: JP MORGAN CHASE BANK	44,997	---	--
PARTNER REINSURANCE EUROPE LTD AGENT: JP MORGAN CHASE BANK	132,687	---	--
STATE SUPER FINANCIAL SERVICES AUSTRALIA AGENT: JP MORGAN CHASE BANK	14,418	---	--
VANGUARD INTERNATIONAL SMALL COMPANIES I AGENT: JP MORGAN CHASE BANK	10,503	---	--
VANGUARD INTERNATIONAL PROPERTY SECURITI AGENT: JP MORGAN CHASE BANK	125,301	---	--
ONEPATH GLOBAL LISTED PROP INDEX POOL AGENT: JP MORGAN CHASE BANK	23,609	---	--
OPTIMIX WHOLESALE GLOBAL SMALLER CO AGENT: JP MORGAN CHASE BANK	262,599	---	--
STATE OF CALIFORNIA MASTER TRUST AGENT: JP MORGAN CHASE BANK	74,851	---	--
TEACHERS RETIREMENT SYSTEM OF OKLAHOMA AGENT: JP MORGAN CHASE BANK	469,220	---	--
NORTHERN FUNDS GLOBAL REAL ESTATE FD AGENT: NORTHERN TRUST - LO	149,605	---	--
YOUNG MENS CHRISTIAN ASSOCIATION RETIREM AGENT: JP MORGAN CHASE BANK	197,220	---	--
BLACKROCK INDEX SELECTION FUND AGENT: JP MORGAN CHASE BANK	105,799	---	--
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH AGENT: JP MORGAN CHASE BANK	86,142	---	--
VANGUARD TOTAL INTERNATIONAL STOCK INDEX AGENT: JP MORGAN CHASE BANK	149,244	---	--

VANGUARD INTERNATIONAL EXPLORER FUND AGENT: JP MORGAN CHASE BANK RETIREMENT PLAN FOR EMPLOYEES OF AETNA I AGENT: JP MORGAN CHASE BANK	851,594	---	--
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND AGENT: JP MORGAN CHASE BANK	126,757	---	--
URS CORPORATION 401K RETIREMENT PLAN 600 AGENT: JP MORGAN CHASE BANK	12,008	---	--
EQ / REAL ESTATE PLUS PORTFOLIO AGENT: JP MORGAN CHASE BANK	97,249	---	--
THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUAL FUNDS INC AGENT: JP MORGAN CHASE BANK	1,851	---	--
NTGI-QM COMMON DAILY ALL COUNTRY WORLD E AGENT: NORTHERN TRUST - LO	936,176	---	--
	1,963	---	--
GOLDMAN SACHS GLOBAL SMALL COMPANIES AGENT: RBC INVESTOR SERVICE	112,918	---	--
WELLINGTON TRUST CO NA MULTI. COLLECT. AGENT: BROWN BROTHERS HARR DYFED PENSION FUND AGENT: NORTHERN TRUST - LO	443,658	---	--
	1,932,500	---	--
SCHRODER FUND HOLDINGS 2 (LUX) SARL AGENT: BROWN BROTHERS HA-LU LFP FONCIERES EUROPE AGENT: BNP PARIBAS 2S-PARIS	4,592,500	---	--
	327,837	---	--
SCHRODER INTERNATIONAL SELECTION FUND AGENT: JP MORGAN BANK LUXEM GOVERNMENT OF NORWAY AGENT: JP MORGAN CHASE BANK	972,893	---	--
HSBC FTSE EPRA/NAREIT DEVELOPED ETF AGENT: HSBC BANK OLC S2G	1,086,262	---	--
AGI FRANCE	2,709	---	--
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO AGENT: NORTHERN TRUST - LO	456,000	---	--
SEI GLOBAL MASTER FUND PLC	3,691,000	---	--
CGCM INTERNATIONAL EQUITY INVESTMENT PHILADELPHIA INTER SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	18,622	---	--
THE NOMURA TRUST AND BANKING CO LTD	342,571	---	--
WELLS STREET OFFSHORE LTD PORTFOLIO MARGIN ACCOUNT APPLICANT: JP MORGAN MARKETS LIMITED	101,726	---	--
NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD APPLICANT: MORGAN STANLEY AND CO LLC	248,287	---	--
	21,329	---	--
S.A.C. MULTIQUANT FUND,LLC APPLICANT: MORGAN STANLEY AND CO LLC NUMERIC ABSOLUTE RETURN FUND LP OGIER FIDUCIARY SERVICES (BVI) LTD APPLICANT: MORGAN STANLEY AND CO LLC	4,556,836	---	--
NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED APPLICANT: MORGAN STANLEY AND CO LLC	74,403	---	--
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED APPLICANT: CBLDN S/A LEGAL AND GENERAL	2,953	---	--
	83,519	---	--
	11,822	---	--
	147,851	---	--
NATIONAL COUNCIL FOR SOCIAL SEC FUND AGENT: NORTHERN TRUST - LO	11,376	---	--
AEGON CUSTODY B.V APPLICANT: CBLDN SA AEGON CUSTODY RE GLIREF COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER APPLICANT: CBHK S/A CFSIL RE COMMONWEALTH GLOBAL SHARE	22,846	---	--
UBS FUND MANAGEMENT (SWITZERLAND) AG APPLICANT: UBS AG-ZURICH SA OMNIBUS NON RESIDENT	160,526	---	--
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FEEDER FUND LIMITED APPLICANT: UBS AG-LONDON BRANCH SA AG LDN	57,219	---	--
FORWARD INTERNATIONAL REAL ESTATE FUND APPLICANT: CITIBANK NA NEW YORK SA FWD INT REAL ESTATE	126,628	---	--
QUANTUM STRATEGIC PARTNERS LTD. APPLICANT: MORGAN STANLEY AND CO LLC	216,000	---	--
PARTNERS HEALTHCARE SYSTEM INC AGENT: STATE STREET BANK AND TRUST COMPANY	17,400,086	---	--
THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND AGENT: STATE STREET BANK AND TRUST COMPANY	44,320	---	--
LAZARD ASSET MANAGEMENT LLC AGENT: STATE STREET BANK AND TRUST COMPANY	45,758	---	--
INTERNATIONAL MONETARY FUND AGENT: STATE STREET BANK AND TRUST COMPANY	3,019	---	--
URBAN REDEVELOPMENT AUTHORITY AGENT: NORTHERN TRUST - LO	3,192	---	--
ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS STR AGENT: STATE STREET BANK AND TRUST COMPANY	3,527	---	--
	11,133	---	--

THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP AGENT: STATE STREET BANK AND TRUST COMPANY	6,094	---	--
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF AGENT: STATE STREET BANK AND TRUST COMPANY	516	---	--
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST AGENT: STATE STREET BANK AND TRUST COMAPNY	2,437	---	--
DIGNITY HEALTH AGENT: STATE STREET BANK AND TRUST COMPANY	2,746	---	--
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF AGENT: STATE STREET BANK AND TRUST COMPANY	15,178	---	--
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F AGENT: STATE STREET BANK AND TRUST COMPANY	792,974	---	--
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA AGENT: STATE STREET BANK AND TRUST COMPANY	21,572	---	--
UAW RETIREE MEDICAL BENEFITS TRUST AGENT: STATE STREET BANK AND TRUST COMPANY	3,835	---	--
TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND AGENT: STATE STREET BANK AND TRUST COMPANY	3,199,000	---	--
NT GLOBAL INVESTMENT COLL FUNDS AGENT: NORTHERN TRUST - LO	258,111	---	--
CITY OF NEW YORK GROUP TRUST AGENT: STATE STREET BANK AND TRUST COMPANY	29,083	---	--
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM AGENT: STATE STREET BANK AND TRUST COMPANY	328,292	---	--
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM AGENT: STATE STREET BANK AND TRUST COMPANY	107,638	---	--
WASHINGTON STATE INVESTMENT BOARD AGENT: STATE STREET BANK AND TRUST COMPANY	36,771	---	--
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND AGENT: STATE STREET BANK AND TRUST COMPANY	974,474	---	--
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL AGENT: STATE STREET BANK AND TRUST COMPANY	123,897	---	--
AXA WORLD FUNDS AGENT: STATE STREET BANK AND TRUST COMPANY	1,000,000	---	--
UBS ETF AGENT: STATE STREET BANK AND TRUST COMPANY	4,408	---	--
ISHARES EUROPE DEVELOPED REAL ESTATE ETF AGENT: STATE STREET BANK AND TRUST COMPANY	27,420	---	--
ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF AGENT: STATE STREET BANK AND TRUST COMPANY	178,500	---	--
		<b>64,915,706</b>	
<b>FORCONI RUGGERO</b>	12,000		
		<b>12,000</b>	
<b>GASPARONI ENRICO</b> - ON BEHALF OF	0		
<b>GASPARONI GIOVANNI</b>	175,000	---	--
		<b>175,000</b>	
<b>ODIERNA LUCA</b> - ON BEHALF OF	0		
<b>COOPERATIVA ADRIATICA SCARL</b>	151,618,853		
<b>COOPERATIVA RENO SCARL</b>	77,304		
<b>UNICOOP TIRRENO SOCIETA' COOPERATIVA A.R.L.</b>	45,542,804	---	--
		<b>197,238,961</b>	

Legend:

1: Financial statements at 31 December 2013; 2: Remuneration Report; 3: Treasury shares; 4: Capital increase

--: Present; x: Absent from the votes

VOTE 1 ORDINARY SESSION - FINANCIAL STATEMENTS

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
1	197,238,961	ODIERNA LUCA			0			
1			COOPERATIVA ADRIATICA SCARL		151,618,853	X		
2			COOPERATIVA RENO SCARL		77,304	X		
3			UNICOOP TIRRENO SOCIETA` COOPERATIVA A.R.L.		45,542,804	X		
2	64,915,706	DE CINQUE GIUSEPPE			0			
1			AEGON CUSTODY B.V	FORM 03	22,846	X		
2			AGI FRANCE	FORM 03	3,691,000	X		
3			ALASKA PERMANENT FUND CORPORATION	FORM 04	19,585	X		
4			ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS STR	FORM 06	11,133	X		
5			AMP INTERNATIONAL PROP INDEX FD HEDGED	FORM 04	55,967	X		
6			ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FEEDER FUND LIMITED	FORM 03	126,628	X		
7			ARROWSTREET US GROUP TRUST	FORM 03	136,621	X		
8			AXA AEDIFICANDI	FORM 03	3,745,632	X		
9			AXA LUXEMBOURG FUND	FORM 03	94,730	X		
10			AXA WORLD FUNDS	FORM 03	1,000,000	X		
11			BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	FORM 04	48,232	X		
12			BGI MSCI EMU IMI INDEX FUND B	FORM 04	7,861	X		
13			BLACKROCK CDN GLOBAL DEVELOPED REAL ESTATE INDEX FUND	FORM 04	91,409	X		
14			BLACKROCK INDEX SELECTION FUND	FORM 04	105,799	X		
15			BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	FORM 04	1,179,802	X		
16			BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	FORM 03	1,405	X		
17			BNYMTD UKLTD AS TRUSTEE OF BLACKROCK GLOBAL PROPERTY SECURITIES	FORM 04	92,844	X		
18			CAAM ACTIONS FONCIER	FORM 02	658,187	X		
19			CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	FORM 04	328,292	X		
20			CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	FORM 04	107,638	X		
21			CGCM INTERNATIONAL EQUITY INVESTMENT PHILADELPHIA INTER	FORM 03	101,726	X		
22			CHURCH OF ENGLAND INV FD FOR PENSION	FORM 01	63,727	X		
23			CITY OF LOS ANGELES FIRE AND POLICE PLAN	FORM 03	14,898	X		
24			CITY OF NEW YORK GROUP TRUST	FORM 04	29,083	X		
25			CNP ASSUR PIERRE	FORM 01	29,644	X		
26			COLLEGE RETIREMENT EQUITIES FUND	FORM 04	193,672	X		
27			COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	FORM 04	160,526	X		
28			CONNECTICUT GENERAL LIFE INSURANCE COMPANY	FORM 04	1,748	X		
29			COUNSEL GLOBAL DIVIDEND	FORM 03	94,200	X		
30			DAIWA GLOBAL REIT INDEX MOTHER FUND	FORM 03	1,800	X		
31			DAIWA SEKAI REIT INDEX MOTHER FUND	FORM 03	2,350	X		
32			DEPARTMENT OF STATE LANDS	FORM 04	124,416	X		

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
33			DIGNITY HEALTH	FORM 07	2,746	X		
34			DYFED PENSION FUND	FORM 04	1,932,500	X		
35			EQ / REAL ESTATE PLUS PORTFOLIO	FORM 06	1,851	X		
36			FCP CIC PIERRE	FORM 03	400,000	X		
37			FCP EXPERT EURO IMMO	FORM 03	248,778	X		
38			FCP TPB EMERGING MARKETS	FORM 03	79,316	X		
39			FCP UAPCOMPT IMMOBILIER	FORM 03	304,665	X		
40			FIDELITY SELECT PORTFOLIOS: FIDELITY INTL REAL ESTATE FUND	FORM 05	1,150,000	X		
41			FIRST TRUST FTSE EPRA NAREIT GLOBAL	FORM 03	11,799	X		
42			FORD MOTOR COMPANY OF CANADA	FORM 04	2,609	X		
43			FORWARD INTERNATIONAL REAL ESTATE FUND	FORM 04	216,000	X		
44			GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	FORM 04	2,437	X		
45			GOLDMAN SACHS GLOBAL SMALL COMPANIES	FORM 04	112,918	X		
46			GOVERNMENT OF NORWAY	FORM 03	1,086,262	X		
47			GOVERNMENT SUPERANNUATION FUND	FORM 03	44,997	X		
48			HALIFAX REGIONAL MUNICIPAL MASTER TRUST	FORM 03	112,616	X		
49			HSBC FTSE EPRA/NAREIT DEVELOPED ETF	FORM 03	2,709	X		
50			IBM 401K PLUS PLAN	FORM 04	197,137	X		
51			INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	FORM 04	8,739	X		
52			INTERNATIONAL MONETARY FUND	FORM 04	3,192	X		
53			ISHARES EUROPE DEVELOPED REAL ESTATE ETF	FORM 04	27,420	X		
54			ISHARES II PUBLIC LIMITED COMPANY	FORM 04	327,009	X		
55			ISHARES INTERNATIONAL DEVELOPED PROPERTY ETF	FORM 04	40,850	X		
56			ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF	FORM 04	178,500	X		
57			ISHARES PUBLIC LIMITED COMPANY	FORM 04	84,558	X		
58			ISHARES VII PLC	FORM 04	66,807	X		
59			LAZARD ASSET MANAGEMENT LLC	FORM 03	3,019	X		
60			LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	FORM 03	147,851	X		
61			LFP FONCIERES EUROPE	FORM 03	327,837	X		
62			LITHOS ACTIONS	FORM 02	311,500	X		
63			LOS ANGELES CITY EMPLOYEES RETIREM.	FORM 04	5,623	X		
64			MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	FORM 03	1,762,700	X		
65			MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	FORM 06	15,178	X		
66			MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FORM 03	18,622	X		
67			NATIONAL COUNCIL FOR SOCIAL SEC FUND	FORM 04	11,376	X		
68			NEW ZEALAND SUPERANNUATION FUND	FORM 04	104,449	X		
69			NFS LIMITED	FORM 04	33,608	X		
70			NORTHERN FUNDS GLOBAL REAL ESTATE FD	FORM 03	149,605	X		
71			NT GLOBAL INVESTMENT COLL FUNDS	FORM 03	258,111	X		
72			NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	FORM 03	1,963	X		

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
74			NUMERIC ABSOLUTE RETURN FUND LP OGIER FIDUCIARY SERVICES (BVI) LTD	FORM 03	83,519	X		
75			NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	FORM 03	11,822	X		
76			NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	FORM 03	74,403	X		
77			ONEPATH GLOBAL LISTED PROP INDEX POOL	FORM 03	23,609	X		
78			OPTIMIX WHOLESALE GLOBAL SMALLER CO	FORM 03	262,599	X		
79			PARTNER REINSURANCE EUROPE LTD	FORM 04	132,687	X		
80			PARTNERS HEALTHCARE SYSTEM INC	FORM 03	44,320	X		
81			PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	FORM 04	86,142	X		
82			QUANTUM STRATEGIC PARTNERS LTD.	FORM 03	17,400,086	X		
83			RECM GLOBAL EQUITY FD	FORM 06	1,573	X		
84			RECM GLOBAL FD LTD	FORM 06	2,208,964	X		
85			RENAISSANCE GLOBAL SMALL-CAP FUND	FORM 04	13,255	X		
86			RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	FORM 03	126,757	X		
87			ROGERSCASEY TARGET SOLUTIONS LLC.	FORM 03	5,167	X		
88			RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	FORM 04	792,974	X		
89			S.A.C. MULTIQUANT FUND,LLC	FORM 03	2,953	X		
90			S2G	FORM 02	456,000	X		
91			SA STREET TRACKS SM ETFS	FORM 04	206	X		
92			SCHRODER FUND HOLDINGS 2 (LUX) SARL	FORM 04	4,592,500	X		
93			SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	FORM 04	12,008	X		
94			SCHRODER INTERNATIONAL SELECTION FUND	FORM 04	972,893	X		
95			SEI GLOBAL MASTER FUND PLC	FORM 03	342,571	X		
96			SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	FORM 03	248,287	X		
97			SHINKO GLOBAL REIT INDEX MOTHER FUND	FORM 03	3,999	X		
98			SICAV AGIPI IMMOBILIER COEUR DEFENSE	FORM 03	500,000	X		
99			SPDR S&P WORLD (EX-US) ETF	FORM 04	222,132	X		
100			SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	FORM 04	123,897	X		
101			SSGA EMU MIDCAP ALPHA EQUITY FUND	FORM 04	148,500	X		
102			STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	FORM 04	2,004	X		
103			STATE OF CALIFORNIA MASTER TRUST	FORM 04	74,851	X		
104			STATE STREET GLOBAL ADVISORS INDEX F	FORM 04	14,168	X		
105			STATE SUPER FINANCIAL SERVICES AUSTRALIA	FORM 04	14,418	X		
106			STG PFDS V.D. GRAFISCHE	FORM 04	46,085	X		
107			STG. PFDS. AHOLD MANDATE NORTHERN	FORM 03	16,907	X		
108			STICHTING PENSIOENFONDS HORECA & CATERING	FORM 03	45,716	X		
109			TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	FORM 04	469,220	X		
110			TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	FORM 04	90,628	X		
111			TELUS FOREIGN EQUITY ACTIVE BETA POOL	FORM 04	43,185	X		
112			THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	FORM 06	516	X		
113			THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP	FORM 06	6,094	X		

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
114			THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	FORM 03	45,758	X		
115			THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUTAL FUNDS INC	FORM 04	936,176	X		
116			THE NOMURA TRUST AND BANKING CO LTD	FORM 03	21,329	X		
117			THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	FORM 03	21,572	X		
118			THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	FORM 04	217,097	X		
119			THE WELLINGTON TR CO NAT ASS MULT COMM INT SMALL CAP OPPORT	FORM 04	220,407	X		
120			TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	FORM 03	3,199,000	X		
121			TREASURER OF THE STATE OF N.C. EQTY INVESTMT FD POOLED TRUST	FORM 04	139,249	X		
122			TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	FORM 04	510	X		
123			TRUST FUND ADVISORS INTERNATIONAL GROUP	FORM 04	12,638	X		
124			UAW RETIREE MEDICAL BENEFITS TRUST	FORM 03	3,835	X		
125			UBS ETF	FORM 03	4,408	X		
126			UBS FUND MANAGEMENT (SWITZERLAND) AG	FORM 03	57,219	X		
127			ULLICO DIVERSIFIED INTERNATIONAL EQUITY	FORM 04	116,340	X		
128			ULLICO INTERNATIONAL SMALL CAP FUND	FORM 04	112,440	X		
129			URBAN REDEVELOPMENT AUTHORITY	FORM 03	3,527	X		
130			URS CORPORATION 401K RETIREMENT PLAN 600	FORM 03	97,249	X		
131			VANGUARD FTSE ALL WORD SMALL CAP IND F.	FORM 04	137,841	X		
132			VANGUARD GLOBAL EX-US REAL ESTATE INDEX	FORM 04	305,886	X		
133			VANGUARD INTERNATIONAL EXPLORER FUND	FORM 04	851,594	X		
134			VANGUARD INTERNATIONAL PROPERTY SECURITI	FORM 04	125,301	X		
135			VANGUARD INTERNATIONAL SMALL COMPANIES I	FORM 04	10,503	X		
136			VANGUARD INVESTMENT SERIES, PLC	FORM 04	16,650	X		
137			VANGUARD TOTAL INTERNATIONAL STOCK INDEX	FORM 04	149,244	X		
138			WASHINGTON STATE INVESTMENT BOARD	FORM 04	36,771	X		
139			WELLINGTON TRUST CO NA MULTI. COLLECT.	FORM 04	443,658	X		
140			WELLS STREET OFFSHORE LTD PORTFOLIO MARGIN ACCOUNT	FORM 03	4,556,836	X		
141			WHEELS COMMON INVESTMENT FUND	FORM 03	2,905	X		
142			WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	FORM 03	974,474	X		
143			WORKCOVER CORPORATION OF SOUTH AUSTRALIA	FORM 04	17,475	X		
144			YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	FORM 03	197,220	X		
3	175,000	GASPARONI ENRICO			0			
1			GASPARONI GIOVANNI		175,000	X		
4	12,000	FORCONI RUGGERO			12,000	X		
					262,341,667	262,341,667	0	0
				Total non voting	0			



No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
				% on total shares	100.000000%	100.000000%	0.000000%	0.000000%
				% on share capital	75.385165%	75.385165%	0.000000%	0.000000%

VOTE RESULTING 1 ORDINARY SESSION - FINANCIAL STATEMENTS

VOTE 2 ORDINARY SESSION - REMUNERATION REPORT

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
1	197,238,961	ODIERNA LUCA			0			
1			COOPERATIVA ADRIATICA SCARL		151,618,853	X		
2			COOPERATIVA RENO SCARL		77,304	X		
3			UNICOOP TIRRENO SOCIETA' COOPERATIVA A.R.L.		45,542,804	X		
2	64,915,706	DE CINQUE GIUSEPPE			0			
1			AEGON CUSTODY B.V	FORM 03	22,846	X		
2			AGI FRANCE	FORM 03	3,691,000	X		
3			ALASKA PERMANENT FUND CORPORATION	FORM 04	19,585	X		
4			ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS				X	
4			STR	FORM 06	11,133			
5			AMP INTERNATIONAL PROP INDEX FD HEDGED	FORM 04	55,967	X		
6			ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FEEDER					
6			FUND LIMITED	FORM 03	126,628	X		
7			ARROWSTREET US GROUP TRUST	FORM 03	136,621	X		
8			AXA AEDIFICANDI	FORM 03	3,745,632	X		
9			AXA LUXEMBOURG FUND	FORM 03	94,730	X		
10			AXA WORLD FUNDS	FORM 03	1,000,000	X		
11			BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	FORM 04	48,232	X		
12			BGI MSCI EMU IMI INDEX FUND B	FORM 04	7,861	X		
13			BLACKROCK CDN GLOBAL DEVELOPED REAL ESTATE INDEX					
13			FUND	FORM 04	91,409	X		
14			BLACKROCK INDEX SELECTION FUND	FORM 04	105,799	X		
15			BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE					
15			BENEFIT TR	FORM 04	1,179,802	X		
16			BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT					
16			FUND PLAN	FORM 03	1,405	X		
17			BNYMTD UKLTD AS TRUSTEE OF BLACKROCK GLOBAL					
17			PROPERTY SECURITIES	FORM 04	92,844	X		
18			CAAM ACTIONS FONCIER	FORM 02	658,187			X
19			CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	FORM 04	328,292	X		
20			CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	FORM 04	107,638	X		
21			CGCM INTERNATIONAL EQUITY INVESTMENT PHILADELPHIA					
21			INTER	FORM 03	101,726	X		
22			CHURCH OF ENGLAND INV FD FOR PENSION	FORM 01	63,727		X	
23			CITY OF LOS ANGELES FIRE AND POLICE PLAN	FORM 03	14,898	X		
24			CITY OF NEW YORK GROUP TRUST	FORM 04	29,083	X		
25			CNP ASSUR PIERRE	FORM 01	29,644		X	
26			COLLEGE RETIREMENT EQUITIES FUND	FORM 04	193,672	X		
27			COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	FORM 04	160,526	X		
28			CONNECTICUT GENERAL LIFE INSURANCE COMPANY	FORM 04	1,748	X		
29			COUNSEL GLOBAL DIVIDEND	FORM 03	94,200	X		
30			DAIWA GLOBAL REIT INDEX MOTHER FUND	FORM 03	1,800	X		
31			DAIWA SEKAI REIT INDEX MOTHER FUND	FORM 03	2,350	X		
32			DEPARTMENT OF STATE LANDS	FORM 04	124,416	X		

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
33			DIGNITY HEALTH	FORM 07	2,746		X	
34			DYFED PENSION FUND	FORM 04	1,932,500	X		
35			EQ / REAL ESTATE PLUS PORTFOLIO	FORM 06	1,851		X	
36			FCP CIC PIERRE	FORM 03	400,000	X		
37			FCP EXPERT EURO IMMO	FORM 03	248,778	X		
38			FCP TPB EMERGING MARKETS	FORM 03	79,316	X		
39			FCP UAPCOMPT IMMOBILIER	FORM 03	304,665	X		
40			FIDELITY SELECT PORTFOLIOS: FIDELITY INTL REAL ESTATE FUND	FORM 05	1,150,000	X		
41			FIRST TRUST FTSE EPRA NAREIT GLOBAL	FORM 03	11,799	X		
42			FORD MOTOR COMPANY OF CANADA	FORM 04	2,609	X		
43			FORWARD INTERNATIONAL REAL ESTATE FUND	FORM 04	216,000	X		
44			GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	FORM 04	2,437	X		
45			GOLDMAN SACHS GLOBAL SMALL COMPANIES	FORM 04	112,918	X		
46			GOVERNMENT OF NORWAY	FORM 03	1,086,262	X		
47			GOVERNMENT SUPERANNUATION FUND	FORM 03	44,997	X		
48			HALIFAX REGIONAL MUNICIPAL MASTER TRUST	FORM 03	112,616	X		
49			HSBC FTSE EPRA/NAREIT DEVELOPED ETF	FORM 03	2,709	X		
50			IBM 401K PLUS PLAN	FORM 04	197,137	X		
51			INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	FORM 04	8,739	X		
52			INTERNATIONAL MONETARY FUND	FORM 04	3,192	X		
53			ISHARES EUROPE DEVELOPED REAL ESTATE ETF	FORM 04	27,420	X		
54			ISHARES II PUBLIC LIMITED COMPANY	FORM 04	327,009	X		
55			ISHARES INTERNATIONAL DEVELOPED PROPERTY ETF	FORM 04	40,850	X		
56			ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF	FORM 04	178,500	X		
57			ISHARES PUBLIC LIMITED COMPANY	FORM 04	84,558	X		
58			ISHARES VII PLC	FORM 04	66,807	X		
59			LAZARD ASSET MANAGEMENT LLC	FORM 03	3,019	X		
60			LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	FORM 03	147,851	X		
61			LFP FONCIERES EUROPE	FORM 03	327,837	X		
62			LITHOS ACTIONS	FORM 02	311,500			X
63			LOS ANGELES CITY EMPLOYEES RETIREM.	FORM 04	5,623	X		
64			MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL	FORM 03	1,762,700	X		
65			PTF	FORM 06	15,178		X	
66			MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF	FORM 04	21,721	X		
67			CHICAGO	FORM 03	18,622	X		
68			NATIONAL COUNCIL FOR SOCIAL SEC FUND	FORM 04	11,376	X		
69			NEW ZEALAND SUPERANNUATION FUND	FORM 04	104,449	X		
70			NFS LIMITED	FORM 04	33,608	X		
71			NORTHERN FUNDS GLOBAL REAL ESTATE FD	FORM 03	149,605	X		
72			NT GLOBAL INVESTMENT COLL FUNDS	FORM 03	258,111	X		
73			NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	FORM 03	1,963	X		

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
74			NUMERIC ABSOLUTE RETURN FUND LP OGIER FIDUCIARY SERVICES (BVI) LTD	FORM 03	83,519	X		
75			NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	FORM 03	11,822	X		
76			NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	FORM 03	74,403	X		
77			ONEPATH GLOBAL LISTED PROP INDEX POOL	FORM 03	23,609	X		
78			OPTIMIX WHOLESALE GLOBAL SMALLER CO	FORM 03	262,599	X		
79			PARTNER REINSURANCE EUROPE LTD	FORM 04	132,687	X		
80			PARTNERS HEALTHCARE SYSTEM INC	FORM 03	44,320	X		
81			PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	FORM 04	86,142	X		
82			QUANTUM STRATEGIC PARTNERS LTD.	FORM 03	17,400,086	X		
83			RECM GLOBAL EQUITY FD	FORM 06	1,573		X	
84			RECM GLOBAL FD LTD	FORM 06	2,208,964		X	
85			RENAISSANCE GLOBAL SMALL-CAP FUND	FORM 04	13,255	X		
86			RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	FORM 03	126,757	X		
87			ROGERSCASEY TARGET SOLUTIONS LLC.	FORM 03	5,167	X		
88			RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	FORM 04	792,974	X		
89			S.A.C. MULTIQUANT FUND,LLC	FORM 03	2,953	X		
90			S2G	FORM 02	456,000			X
91			SA STREET TRACKS SM ETFS	FORM 04	206	X		
92			SCHRODER FUND HOLDINGS 2 (LUX) SARL	FORM 04	4,592,500	X		
93			SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	FORM 04	12,008	X		
94			SCHRODER INTERNATIONAL SELECTION FUND	FORM 04	972,893	X		
95			SEI GLOBAL MASTER FUND PLC	FORM 03	342,571	X		
96			SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	FORM 03	248,287	X		
97			SHINKO GLOBAL REIT INDEX MOTHER FUND	FORM 03	3,999	X		
98			SICAV AGIPI IMMOBILIER COEUR DEFENSE	FORM 03	500,000	X		
99			SPDR S&P WORLD (EX-US) ETF	FORM 04	222,132	X		
100			SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	FORM 04	123,897	X		
101			SSGA EMU MIDCAP ALPHA EQUITY FUND	FORM 04	148,500	X		
102			STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	FORM 04	2,004	X		
103			STATE OF CALIFORNIA MASTER TRUST	FORM 04	74,851	X		
104			STATE STREET GLOBAL ADVISORS INDEX F	FORM 04	14,168	X		
105			STATE SUPER FINANCIAL SERVICES AUSTRALIA	FORM 04	14,418	X		
106			STG PFDS V.D. GRAFISCHE	FORM 04	46,085	X		
107			STG. PFDS. AHOLD MANDATE NORTHERN	FORM 03	16,907	X		
108			STICHTING PENSIOENFONDS HORECA & CATERING	FORM 03	45,716	X		
109			TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	FORM 04	469,220	X		
110			TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	FORM 04	90,628	X		
111			TELUS FOREIGN EQUITY ACTIVE BETA POOL	FORM 04	43,185	X		
112			THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	FORM 06	516		X	
113			THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP	FORM 06	6,094		X	

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
114			THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	FORM 03	45,758	X		
115			THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUTAL FUNDS INC	FORM 04	936,176	X		
116			THE NOMURA TRUST AND BANKING CO LTD	FORM 03	21,329	X		
117			THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	FORM 03	21,572	X		
118			THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	FORM 04	217,097	X		
119			THE WELLINGTON TR CO NAT ASS MULT COMM INT SMALL CAP OPPORT	FORM 04	220,407	X		
120			TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	FORM 03	3,199,000	X		
121			TREASURER OF THE STATE OF N.C. EQTY INVESTMT FD POOLED TRUST	FORM 04	139,249	X		
122			TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	FORM 04	510	X		
123			TRUST FUND ADVISORS INTERNATIONAL GROUP	FORM 04	12,638	X		
124			UAW RETIREE MEDICAL BENEFITS TRUST	FORM 03	3,835	X		
125			UBS ETF	FORM 03	4,408	X		
126			UBS FUND MANAGEMENT (SWITZERLAND) AG	FORM 03	57,219	X		
127			ULLICO DIVERSIFIED INTERNATIONAL EQUITY	FORM 04	116,340	X		
128			ULLICO INTERNATIONAL SMALL CAP FUND	FORM 04	112,440	X		
129			URBAN REDEVELOPMENT AUTHORITY	FORM 03	3,527	X		
130			URS CORPORATION 401K RETIREMENT PLAN 600	FORM 03	97,249	X		
131			VANGUARD FTSE ALL WORD SMALL CAP IND F.	FORM 04	137,841	X		
132			VANGUARD GLOBAL EX-US REAL ESTATE INDEX	FORM 04	305,886	X		
133			VANGUARD INTERNATIONAL EXPLORER FUND	FORM 04	851,594	X		
134			VANGUARD INTERNATIONAL PROPERTY SECURITI	FORM 04	125,301	X		
135			VANGUARD INTERNATIONAL SMALL COMPANIES I	FORM 04	10,503	X		
136			VANGUARD INVESTMENT SERIES, PLC	FORM 04	16,650	X		
137			VANGUARD TOTAL INTERNATIONAL STOCK INDEX	FORM 04	149,244	X		
138			WASHINGTON STATE INVESTMENT BOARD	FORM 04	36,771	X		
139			WELLINGTON TRUST CO NA MULTI. COLLECT.	FORM 04	443,658	X		
140			WELLS STREET OFFSHORE LTD PORTFOLIO MARGIN ACCOUNT	FORM 03	4,556,836	X		
141			WHEELS COMMON INVESTMENT FUND	FORM 03	2,905	X		
142			WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	FORM 03	974,474	X		
143			WORKCOVER CORPORATION OF SOUTH AUSTRALIA	FORM 04	17,475	X		
144			YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	FORM 03	197,220	X		
3	175,000	GASPARONI ENRICO			0			
1			GASPARONI GIOVANNI		175,000	X		
4	12,000	FORCONI RUGGERO			12,000	X		
					<b>262,341,667</b>	<b>258,574,554</b>	<b>2,341,426</b>	<b>1,425,687</b>
				<b>Total Non Voting</b>	<b>0</b>			
				<b>% on total shares</b>	<b>100.000000%</b>	<b>98.564043%</b>	<b>0.892510%</b>	<b>0.543447%</b>

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
				% on share capital	75.385165%	74.302667%	0.672820%	0.409678%

VOTE RESULT 2 ORDINARY SESSION - REMUNERATION REPORT

VOTE 3 ORDINARY SESSION - TREASURY SHARES

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
1	197,238,961	ODIERNA LUCA			0			
1			COOPERATIVA ADRIATICA SCARL		151,618,853	X		
2			COOPERATIVA RENO SCARL		77,304	X		
3			UNICOOP TIRRENO SOCIETA' COOPERATIVA A.R.L.		45,542,804	X		
2	64,915,706	DE CINQUE GIUSEPPE			0	X		
1			AEGON CUSTODY B.V	FORM 03	22,846		X	
2			AGI FRANCE	FORM 03	3,691,000		X	
3			ALASKA PERMANENT FUND CORPORATION	FORM 04	19,585	X		
4			ALLIANCEBERNSTEIN BOND F - ALLIANCEBERNSTEIN REAL AS					
4			STR	FORM 06	11,133	X		
5			AMP INTERNATIONAL PROP INDEX FD HEDGED	FORM 04	55,967	X		
6			ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FEEDER					
6			FUND LIMITED	FORM 03	126,628		X	
7			ARROWSTREET US GROUP TRUST	FORM 03	136,621		X	
8			AXA AEDIFICANDI	FORM 03	3,745,632		X	
9			AXA LUXEMBOURG FUND	FORM 03	94,730		X	
10			AXA WORLD FUNDS	FORM 03	1,000,000		X	
11			BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	FORM 04	48,232	X		
12			BGI MSCI EMU IMI INDEX FUND B	FORM 04	7,861	X		
13			BLACKROCK CDN GLOBAL DEVELOPED REAL ESTATE INDEX					
13			FUND	FORM 04	91,409	X		
14			BLACKROCK INDEX SELECTION FUND	FORM 04	105,799	X		
15			BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE					
15			BENEFIT TR	FORM 04	1,179,802	X		
16			BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT					
16			FUND PLAN	FORM 03	1,405		X	
17			BNYMTD UKLTD AS TRUSTEE OF BLACKROCK GLOBAL					
17			PROPERTY SECURITIES	FORM 04	92,844	X		
18			CAAM ACTIONS FONCIER	FORM 02	658,187		X	
19			CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	FORM 04	328,292	X		
20			CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	FORM 04	107,638	X		
21			CGCM INTERNATIONAL EQUITY INVESTMENT PHILADELPHIA					
21			INTER	FORM 03	101,726		X	
22			CHURCH OF ENGLAND INV FD FOR PENSION	FORM 01	63,727		X	
23			CITY OF LOS ANGELES FIRE AND POLICE PLAN	FORM 03	14,898		X	
24			CITY OF NEW YORK GROUP TRUST	FORM 04	29,083	X		
25			CNP ASSUR PIERRE	FORM 01	29,644		X	
26			COLLEGE RETIREMENT EQUITIES FUND	FORM 04	193,672	X		
27			COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	FORM 04	160,526	X		
28			CONNECTICUT GENERAL LIFE INSURANCE COMPANY	FORM 04	1,748	X		
29			COUNSEL GLOBAL DIVIDEND	FORM 03	94,200		X	
30			DAIWA GLOBAL REIT INDEX MOTHER FUND	FORM 03	1,800		X	
31			DAIWA SEKAI REIT INDEX MOTHER FUND	FORM 03	2,350		X	
32			DEPARTMENT OF STATE LANDS	FORM 04	124,416	X		

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
33			DIGNITY HEALTH	FORM 07	2,746		X	
34			DYFED PENSION FUND	FORM 04	1,932,500	X		
35			EQ / REAL ESTATE PLUS PORTFOLIO	FORM 06	1,851	X		
36			FCP CIC PIERRE	FORM 03	400,000		X	
37			FCP EXPERT EURO IMMO	FORM 03	248,778		X	
38			FCP TPB EMERGING MARKETS	FORM 03	79,316		X	
39			FCP UAPCOMPT IMMOBILIER	FORM 03	304,665		X	
40			FIDELITY SELECT PORTFOLIOS: FIDELITY INTL REAL ESTATE FUND	FORM 05	1,150,000		X	
41			FIRST TRUST FTSE EPRA NAREIT GLOBAL	FORM 03	11,799		X	
42			FORD MOTOR COMPANY OF CANADA	FORM 04	2,609	X		
43			FORWARD INTERNATIONAL REAL ESTATE FUND	FORM 04	216,000	X		
44			GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	FORM 04	2,437	X		
45			GOLDMAN SACHS GLOBAL SMALL COMPANIES	FORM 04	112,918	X		
46			GOVERNMENT OF NORWAY	FORM 03	1,086,262		X	
47			GOVERNMENT SUPERANNUATION FUND	FORM 03	44,997		X	
48			HALIFAX REGIONAL MUNICIPAL MASTER TRUST	FORM 03	112,616		X	
49			HSBC FTSE EPRA/NAREIT DEVELOPED ETF	FORM 03	2,709		X	
50			IBM 401K PLUS PLAN	FORM 04	197,137	X		
51			INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	FORM 04	8,739	X		
52			INTERNATIONAL MONETARY FUND	FORM 04	3,192	X		
53			ISHARES EUROPE DEVELOPED REAL ESTATE ETF	FORM 04	27,420	X		
54			ISHARES II PUBLIC LIMITED COMPANY	FORM 04	327,009	X		
55			ISHARES INTERNATIONAL DEVELOPED PROPERTY ETF	FORM 04	40,850	X		
56			ISHARES INTERNATIONAL DEVELOPED REAL ESTATE ETF	FORM 04	178,500	X		
57			ISHARES PUBLIC LIMITED COMPANY	FORM 04	84,558	X		
58			ISHARES VII PLC	FORM 04	66,807	X		
59			LAZARD ASSET MANAGEMENT LLC	FORM 03	3,019		X	
60			LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	FORM 03	147,851		X	
61			LFP FONCIERES EUROPE	FORM 03	327,837		X	
62			LITHOS ACTIONS	FORM 02	311,500		X	
63			LOS ANGELES CITY EMPLOYEES RETIREM.	FORM 04	5,623	X		
64			MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL	FORM 03	1,762,700		X	
65			PTF	FORM 06	15,178	X		
66			MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	FORM 04	21,721	X		
67			MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FORM 03	18,622		X	
68			NATIONAL COUNCIL FOR SOCIAL SEC FUND	FORM 04	11,376	X		
69			NEW ZEALAND SUPERANNUATION FUND	FORM 04	104,449	X		
70			NFS LIMITED	FORM 04	33,608	X		
71			NORTHERN FUNDS GLOBAL REAL ESTATE FD	FORM 03	149,605		X	
72			NT GLOBAL INVESTMENT COLL FUNDS	FORM 03	258,111		X	
73			NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	FORM 03	1,963		X	



No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
74			NUMERIC ABSOLUTE RETURN FUND LP OGIER FIDUCIARY SERVICES (BVI) LTD	FORM 03	83,519		X	
75			NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	FORM 03	11,822		X	
76			NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	FORM 03	74,403		X	
77			ONEPATH GLOBAL LISTED PROP INDEX POOL	FORM 03	23,609		X	
78			OPTIMIX WHOLESALE GLOBAL SMALLER CO	FORM 03	262,599		X	
79			PARTNER REINSURANCE EUROPE LTD	FORM 04	132,687	X		
80			PARTNERS HEALTHCARE SYSTEM INC	FORM 03	44,320		X	
81			PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	FORM 04	86,142	X		
82			QUANTUM STRATEGIC PARTNERS LTD.	FORM 03	17,400,086		X	
83			RECM GLOBAL EQUITY FD	FORM 06	1,573	X		
84			RECM GLOBAL FD LTD	FORM 06	2,208,964	X		
85			RENAISSANCE GLOBAL SMALL-CAP FUND	FORM 04	13,255	X		
86			RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	FORM 03	126,757		X	
87			ROGERSCASEY TARGET SOLUTIONS LLC.	FORM 03	5,167		X	
88			RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	FORM 04	792,974	X		
89			S.A.C. MULTIQUANT FUND,LLC	FORM 03	2,953		X	
90			S2G	FORM 02	456,000		X	
91			SA STREET TRACKS SM ETFS	FORM 04	206	X		
92			SCHRODER FUND HOLDINGS 2 (LUX) SARL	FORM 04	4,592,500	X		
93			SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	FORM 04	12,008	X		
94			SCHRODER INTERNATIONAL SELECTION FUND	FORM 04	972,893	X		
95			SEI GLOBAL MASTER FUND PLC	FORM 03	342,571		X	
96			SEI LUPUS ALPHA PAN EUROPEAN SMALL CAP POOL	FORM 03	248,287		X	
97			SHINKO GLOBAL REIT INDEX MOTHER FUND	FORM 03	3,999		X	
98			SICAV AGIPI IMMOBILIER COEUR DEFENSE	FORM 03	500,000		X	
99			SPDR S&P WORLD (EX-US) ETF	FORM 04	222,132	X		
100			SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	FORM 04	123,897	X		
101			SSGA EMU MIDCAP ALPHA EQUITY FUND	FORM 04	148,500	X		
102			STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	FORM 04	2,004	X		
103			STATE OF CALIFORNIA MASTER TRUST	FORM 04	74,851	X		
104			STATE STREET GLOBAL ADVISORS INDEX F	FORM 04	14,168	X		
105			STATE SUPER FINANCIAL SERVICES AUSTRALIA	FORM 04	14,418	X		
106			STG PFDS V.D. GRAFISCHE	FORM 04	46,085	X		
107			STG. PFDS. AHOLD MANDATE NORTHERN	FORM 03	16,907		X	
108			STICHTING PENSIOENFONDS HORECA & CATERING	FORM 03	45,716		X	
109			TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	FORM 04	469,220	X		
110			TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	FORM 04	90,628	X		
111			TELUS FOREIGN EQUITY ACTIVE BETA POOL	FORM 04	43,185	X		
112			THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	FORM 06	516	X		
113			THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBR MULTASS REAL RTP	FORM 06	6,094	X		

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained	
114			THE GLENMEDE FUND, INC. PHILADELPHIA INT SMALL CAP FUND	FORM 03	45,758		X		
115			THE HARTFORD INTERNATIONAL SMALL COMPANY FUND THE HARTFORD MUTUTAL FUNDS INC	FORM 04	936,176	X			
116			THE NOMURA TRUST AND BANKING CO LTD	FORM 03	21,329		X		
117			THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	FORM 03	21,572		X		
118			THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	FORM 04	217,097	X			
119			THE WELLINGTON TR CO NAT ASS MULT COMM INT SMALL CAP OPPORT	FORM 04	220,407	X			
120			TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	FORM 03	3,199,000		X		
121			TREASURER OF THE STATE OF N.C. EQTY INVESTMT FD POOLED TRUST	FORM 04	139,249	X			
122			TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	FORM 04	510	X			
123			TRUST FUND ADVISORS INTERNATIONAL GROUP	FORM 04	12,638	X			
124			UAW RETIREE MEDICAL BENEFITS TRUST	FORM 03	3,835		X		
125			UBS ETF	FORM 03	4,408		X		
126			UBS FUND MANAGEMENT (SWITZERLAND) AG	FORM 03	57,219		X		
127			ULLICO DIVERSIFIED INTERNATIONAL EQUITY	FORM 04	116,340	X			
128			ULLICO INTERNATIONAL SMALL CAP FUND	FORM 04	112,440	X			
129			URBAN REDEVELOPMENT AUTHORITY	FORM 03	3,527		X		
130			URS CORPORATION 401K RETIREMENT PLAN 600	FORM 03	97,249		X		
131			VANGUARD FTSE ALL WORD SMALL CAP IND F.	FORM 04	137,841	X			
132			VANGUARD GLOBAL EX-US REAL ESTATE INDEX	FORM 04	305,886	X			
133			VANGUARD INTERNATIONAL EXPLORER FUND	FORM 04	851,594	X			
134			VANGUARD INTERNATIONAL PROPERTY SECURITI	FORM 04	125,301	X			
135			VANGUARD INTERNATIONAL SMALL COMPANIES I	FORM 04	10,503	X			
136			VANGUARD INVESTMENT SERIES, PLC	FORM 04	16,650	X			
137			VANGUARD TOTAL INTERNATIONAL STOCK INDEX	FORM 04	149,244	X			
138			WASHINGTON STATE INVESTMENT BOARD	FORM 04	36,771	X			
139			WELLINGTON TRUST CO NA MULTI. COLLECT.	FORM 04	443,658	X			
140			WELLS STREET OFFSHORE LTD PORTFOLIO MARGIN ACCOUNT	FORM 03	4,556,836		X		
141			WHEELS COMMON INVESTMENT FUND	FORM 03	2,905		X		
142			WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	FORM 03	974,474		X		
143			WORKCOVER CORPORATION OF SOUTH AUSTRALIA	FORM 04	17,475	X			
144			YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	FORM 03	197,220		X		
3	175,000	GASPARONI ENRICO			0				
1			GASPARONI GIOVANNI		175,000	X			
4	12,000	FORCONI RUGGERO			12,000	X			
					<b>262,341,667</b>	<b>217,297,130</b>	<b>45,044,537</b>	<b>0</b>	
					<b>Total Non Voting</b>	<b>0</b>			
					<b>% on total shares</b>	<b>100.000000%</b>	<b>82.829820%</b>	<b>17.170180%</b>	<b>0.000000%</b>

No.	Total	Holder	Delegator	Gr.	Votes	For	Against	Abstained
				% on share capital	75.385165%	62.441396%	12.943769%	0.000000%

VOTE RESULT 3 ORDINARY SESSION - TREASURY SHARES