

Vote Summary

KERRY GROUP PLC

Security	G52416107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	IE0004906560	Agenda	704383708 - Management
City	TRALEE	Holding Recon Date	29-Apr-2013
Country	Ireland	Vote Deadline Date	25-Apr-2013
SEDOL(s)	0490656 - 4519579 - B014WT3 - B01ZKX6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Report and Accounts	Management	For	For
2	Declaration of Dividend	Management	For	For
3	To re-elect Mr Sean Bugler	Management	For	For
4.A	To re-elect Mr Denis Buckley	Management	For	For
4.B	To re-elect Mr Gerry Behan	Management	For	For
4.C	To re-elect Mr Kieran Breen	Management	For	For
4.D	To re-elect Mr Denis Carroll	Management	For	For
4.E	To re-elect Mr Michael Dowling	Management	For	For
4.F	To re-elect Mr Patrick Flahive	Management	For	For
4.G	To re-elect Ms Joan Garahy	Management	For	For
4.H	To re-elect Mr Flor Healy	Management	For	For
4.I	To re-elect Mr James Kenny	Management	For	For
4.J	To re-elect Mr Stan McCarthy	Management	For	For
4.K	To re-elect Mr Brian Mehigan	Management	For	For
4.L	To re-elect Mr Gerard O'Hanlon	Management	For	For
4.M	To re-elect Mr Michael Teahan	Management	For	For
4.N	To re-elect Mr Philip Toomey	Management	For	For
4.O	To re-elect Mr Denis Wallis	Management	For	For
5	Remuneration of Auditors	Management	For	For
6	Remuneration Report	Management	For	For
7	Section 20 Authority	Management	For	For
8	Disapplication of Section 23	Management	For	For
9	To authorise company to make market purchases of its own shares	Management	For	For
10	Adoption of Kerry Group plc 2013 Long Term Incentive Plan	Management	For	For
11	To approve the proposed amendment to the Articles of Association	Management	For	For

Vote Summary

CRH PLC, DUBLIN

Security	G25508105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	IE0001827041	Agenda	704379975 - Management
City	DUBLIN	Holding Recon Date	06-May-2013
Country	Ireland	Vote Deadline Date	01-May-2013
SEDOL(s)	0182704 - 4182249 - 5465240 - B01ZKD6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Consideration of financial statements and Reports of Directors and Auditors	Management	For	For
2	Declaration of a dividend	Management	For	For
3	Consideration of Report on Directors' Remuneration	Management	For	For
4.A	Re-election of Director: E.J. Bartschi	Management	For	For
4.B	Re-election of Director: M.C. Carton	Management	For	For
4.C	Re-election of Director: W.P. Egan	Management	For	For
4.D	Re-election of Director: U-H. Felcht	Management	For	For
4.E	Re-election of Director: N. Hartery	Management	For	For
4.F	Re-election of Director: J.M. de Jong	Management	For	For
4.G	Re-election of Director: J.W. Kennedy	Management	For	For
4.H	Re-election of Director: M. Lee	Management	For	For
4.I	Re-election of Director: H.A. McSharry	Management	For	For
4.J	Re-election of Director: A. Manifold	Management	For	For
4.K	Re-election of Director: D.N. O'Connor	Management	For	For
4.L	Re-election of Director: M.S. Towe	Management	For	For
5	Remuneration of Auditors	Management	For	For
6	Disapplication of pre-emption rights	Management	For	For
7	Authority to purchase own Ordinary Shares	Management	For	For
8	Authority to re-issue Treasury Shares	Management	For	For

Vote Summary

SOURCE MARKETS PLC - SOURCE TECHNOLOGY S&P US SELE

Security	G8287N364	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	IE00B3VSSL01	Agenda	704431600 - Management
City	DUBLIN 2	Holding Recon Date	06-May-2013
Country	Ireland	Vote Deadline Date	02-May-2013
SEDOL(s)	B3VSSL0 - B4ZDKX4 - B5VZ097	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Report of the Directors' and Auditors and Financial Statements for the year ended 30 November 2012	Management	For	For
2	To re-appoint PricewaterhouseCoopers as the Auditors	Management	For	For
3	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
4	To approve the Directors Remuneration	Management	For	For
5	Any Other Business	Management	For	Against

Vote Summary

KINGSPAN GROUP PLC

Security	G52654103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	IE0004927939	Agenda	704385649 - Management
City	DUBLIN 4	Holding Recon Date	07-May-2013
Country	Ireland	Vote Deadline Date	02-May-2013
SEDOL(s)	0492793 - 4006684 - 4491235 - B01ZKZ8 - B1WSY06	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements and the reports of the directors and the auditors for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend for the year ended 31 December 2012 of 7.25 cent per share	Management	For	For
3	Report of the Remuneration Committee	Management	For	For
4.a	To re-elect Eugene Murtagh as a director	Management	For	For
4.b	To re-elect Gene M. Murtagh as a director	Management	For	For
4.c	To re-elect Geoff Doherty as a director	Management	For	For
4.d	To re-elect Peter Wilson as a director	Management	For	For
4.e	To re-elect Russell Shiels as a director	Management	For	For
4.f	To re-elect Gilbert McCarthy as a director	Management	For	For
4.g	To re-elect David Byrne as a director	Management	For	For
4.h	To re-elect Brian Hill as a director	Management	For	For
4.i	To re-elect Helen Kirkpatrick as a director	Management	For	For
4.j	To re-elect Kieran Murphy as a director	Management	For	For
5	To authorise the directors to fix the remuneration of the auditors for the year ending 31 December 2013	Management	For	For
6	That the aggregate ordinary remuneration permitted to be paid to the non-executive directors be and is hereby fixed in accordance with Article 90 of the Company's Articles of Association at an amount not exceeding EUR 700,000 per annum	Management	For	For
7	Allotment of shares	Management	For	For
8	Dis-application of pre-emption rights	Management	For	For
9	Purchase of own shares	Management	For	For
10	Treasury shares	Management	For	For
11	General meetings	Management	For	For

Vote Summary

FBD HOLDINGS PLC

Security	G3335G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	IE0003290289	Agenda	704437498 - Management
City	DUBLIN 12	Holding Recon Date	13-May-2013
Country	Ireland	Vote Deadline Date	09-May-2013
SEDOL(s)	0329028 - 4005272 - 4330231 - B0WH2V3 - B1GKH09	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Report of the Directors and the Financial Statements for the year ended 31 December 2012	Management	For	For
2	To declare a dividend on the 8% non-cumulative preference shares	Management	For	For
3	To declare a final dividend of 30.0 cent per ordinary share	Management	For	For
4	To approve the Report on Directors' Remuneration appearing in the Financial Statements for the year ended 31 December 2012 (Advisory Resolution)	Management	For	For
5(a)	To re-elect Michael Berkery as a Director	Management	For	For
5(b)	To re-elect John Bryan as a Director	Management	For	For
5(c)	To re-elect Sean Dorgan as a Director	Management	For	For
5(d)	To re-elect Brid Horan as a Director	Management	For	For
5(e)	To re-elect Andrew Langford as a Director	Management	For	For
5(f)	To re-elect Dermot Mulvihill as a Director	Management	For	For
5(g)	To re-elect Cathal O'Caoimh as a Director	Management	For	For
5(h)	To re-elect Vincent Sheridan as a Director	Management	For	For
5(i)	To re-elect JohanThijs as a Director	Management	For	For
5(j)	To re-elect Pdraig Walshe as a Director	Management	For	For
6	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
7	In accordance with the provisions of the Companies (Amendment) Act, 1983, the Directors be and are hereby empowered to allot "equity securities" (as defined in Section 23 (13) of the Companies (Amendment) Act, 1983) pursuant to the authority conferred on them by the Ordinary Resolution of the Company passed on 29 April 2009 as if Section 23 (1) of the Companies (Amendment) Act, 1983 did not apply to any allotment made pursuant to the said authority provided that this power shall be limited to the allotment of equity securities up to but not exceeding an aggregate nominal value of 5 per cent of the issued ordinary share capital as at the date of this Resolution and that the authority hereby conferred shall expire at the close of business on the earlier of the date of the next Annual General Meeting of the Company or a CONTD	Management	For	For

Vote Summary

CONT	<p>CONTD date 15 months from the date of passing hereof and that the Directors-be entitled to make at any time prior to the expiry of the power hereby-conferred, any offer or agreement which would or might require equity-securities to be allotted after the expiry of such power. Provided that such-power shall, subject as aforesaid, cease to have effect when the said-authority is revoked or would, if renewed, expire but if the authority is-renewed the said power may also be renewed, for a period not longer than that-for which the authority is renewed, by a further Special Resolution of the-Company passed in General Meeting" and "that the expiry date noted in Article-8 (c) be amended to read "15 August 2014",' being fifteen months after the-date of this Annual General Meeting in accordance with the foregoing</p>	Non-Voting		
8	<p>That the Company and/or any of its subsidiaries be and are hereby generally authorised to make market purchases (as defined in Section 212 of the Companies Act, 1990) of shares of any class of the Company ("the Shares") on such terms and conditions and in such manner as the Directors may from time to time determine but subject, however, to the provisions of the Companies Act, 1990, the Articles of Association of the Company and to the following restrictions and provisions: (a) the aggregate nominal value of the Shares authorised to be acquired pursuant to the terms of this resolution shall not exceed 10 per cent of the aggregate nominal value of the issued share capital of the Company as at the close of business on the date of the passing of this resolution; (b) the minimum price which may be paid for any Share shall be CONTD</p>	Management	For	For
CONT	<p>CONTD the nominal value of the Share; (c) the maximum price which may be paid-for any Share (a "Relevant Share") shall be an amount equal to 105 per cent-of the average of the five amounts resulting from determining whichever of-the following ((i), (ii) or (iii) specified below) in relation to the Shares-of the same class as the Relevant Share shall be appropriate for each of the-five consecutive business days immediately preceding the day on which the-Relevant Share is purchased, as determined from the information published in-the Irish Stock Exchange Daily Official List reporting the business done on-each of those five business days; (i) if there shall be more than one dealing-reported for the day, the average of the prices at which such dealings took-place; or (ii) if there shall be only one dealing reported for the CONTD</p>	Non-Voting		
CONT	<p>CONTD day, the price at which such dealing took place; or (iii) if there-shall not be any dealing reported for the day, the average of the closing bid-and offer prices for the day and if there shall be only a bid (but not an-offer) or an offer (but not a bid) price reported, or if there shall not be-any bid or offer price reported, for any particular day then that day shall-not count as one of the said business days for the purposes of determining-the maximum price. If the means of providing the foregoing information as to-dealings and prices by reference to which the maximum price is to-be-determined is altered or is replaced by some other means, then a maximum-price shall be determined on the basis of the equivalent information-published by the relevant authority in relation to dealings on the Irish-Stock Exchange or CONTD</p>	Non-Voting		

Vote Summary

CONT	<p>CONTD its equivalent. The authority hereby conferred will expire at the close-of business on the date of the next Annual General Meeting of the Company or-the date which is fifteen months after the date on which this resolution is-passed or deemed to have been passed whichever is the earlier, unless-previously varied,' revoked or renewed in accordance with the provisions of-Section 215 of the Companies Act, 1990. The Company or any such subsidiary-may before such expiry enter into a contract for the purchase of Shares which-would or might be wholly or partly executed after such expiry and may-complete any such contract as if the authority conferred hereby had not-expired</p>	Non-Voting		
9	<p>That for the purposes of Section 209 of the Companies Act, 1990 the re-issue price range at which any treasury shares (as defined by the said Section 209) for the time being held by the Company may be re-issued off-market shall be as follows: (a) the maximum price shall be an amount equal to 120 per cent of the Appropriate Price as defined in paragraph (c); and (b) subject to paragraph (c) hereof, the minimum price shall be: (i) in the case of an Option Scheme (as defined in paragraph (d) below), an amount equal to the option price as provided for in such Option Scheme; or (ii) in all other cases and circumstances where treasury shares are re-issued off-market, an amount equal to 95% of the Appropriate Price (as defined in paragraph (c)); and (c) "Appropriate Price" means the average of the five amounts resulting from CONTD</p>	Management	For	For
CONT	<p>CONTD determining whichever of the following ((i), (ii) or (iii) specified-below) in relation to shares of the class of which such treasury shares to be-re-issued shall be appropriate in respect of each of the five business days-immediately preceding the day on which the treasury share is re-issued, as-determined from information published in the Irish Stock Exchange Daily-Official List reporting the business done on each of those five business-days; (i) if there shall be more than one dealing reported for the day, the-average of the prices at which such dealings took place; or (ii) if there-shall be only one dealing reported for the day, the price at which such-dealing took place; or (iii) if there shall not be any dealing reported for-the day, the average of the closing bid and offer prices for the day; and if-there CONTD</p>	Non-Voting		
CONT	<p>CONTD shall be only a bid (but not an offer) or an offer (but not a bid)-price reported, or if there shall not be any bid or offer price reported for-any particular day, then that day shall not count as one of the said business-days for the purposes of determining the Appropriate Price. If the means of-providing the foregoing information as to dealings and prices by reference to-which the Appropriate Price is to be determined is altered or is replaced by-some other means, then the Appropriate Price shall be determined on the basis-of the equivalent information published by the relevant authority in relation-to dealings on the Irish Stock Exchange or its equivalent; and (d) "Option-Scheme" means any scheme or plan which involves either the issue of options-to acquire ordinary shares in the Company or the conditional award CONTD</p>	Non-Voting		
CONT	<p>CONTD of ordinary shares in the Company which has been approved by the-Company's shareholders in General Meeting. The authority hereby conferred-shall expire at the close of business on the date of the next Annual-General-Meeting of the Company, or the date which is fifteen months after the date on-which this resolution is passed or deemed to have been passed whichever is-the earlier, unless previously varied or renewed in accordance with the-provisions of Section 209 of the Companies Act, 1990</p>	Non-Voting		

Vote Summary

10	That it is hereby resolved that the provision in Article 50 (a) of the Company's Articles of Association allowing for the convening of an Extraordinary General Meeting by at least fourteen clear days' notice (where such meeting is not convened for the purposes of the passing of a special resolution) shall continue to be effective	Management	For	For
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Vote Summary

GLANBIA PLC

Security	G39021103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2013
ISIN	IE0000669501	Agenda	704457488 - Management
City	DUBLIN	Holding Recon Date	17-May-2013
Country	Ireland	Vote Deadline Date	15-May-2013
SEDOL(s)	0066950 - 4005409 - 4058629 - B08LM19 - B1GKGG8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the financial statements for the year ended 29 December 2012 together with the reports of the Directors and the Auditors thereon	Management	For	For
2	To declare a final dividend of 5.43 cent per share on the ordinary shares for the year ended 29 December 2012	Management	For	For
3a	To re-appoint John Callaghan as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3b	To re-appoint William Carroll as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3c	To re-appoint Henry Corbally as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3d	To re-appoint Jer Doheny as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3e	To re-appoint David Farrell as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3f	To re-appoint Donard Gaynor as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3g	To re-appoint Patrick Gleeson as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3h	To re-appoint Paul Haran as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3i	To re-appoint Liam Herlihy as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3j	To re-appoint Martin Keane as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3k	To re-appoint Michael Keane as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3l	To re-appoint Jerry Liston as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For

Vote Summary

3m	To re-appoint Matthew Merrick as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3n	To re-appoint John Moloney as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3o	To re-appoint John Murphy as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3p	To re-appoint Patrick Murphy as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3q	To re-appoint William Murphy as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3r	To re-appoint Brian Phelan as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3s	To re-appoint Eamon Power as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
3t	To re-appoint Siobhan Talbot as a Director, in accordance with the provisions of the UK Corporate Governance Code, who retire and, being eligible, offers for re-appointment	Management	For	For
4	To authorise the Directors to fix the remuneration of the Auditors for the 2013 financial year	Management	For	For
5	To receive and consider the Remuneration Committee Report for the year ended 29 December 2012	Management	For	For
6	Authority to allot shares	Management	For	For
7	Disapplication of pre-emption rights	Management	For	For
8	Purchase of Company shares	Management	For	For
9	Treasury shares	Management	For	For
10	Authorisation to retain the power to hold EGMs on 14 days notice	Management	For	For
11	Rule 37 waiver resolution in respect of market purchases of the Company's own shares	Management	For	For
12	Rule 9 waiver resolution in respect of share acquisitions by Directors	Management	For	For
13	Rule 9 waiver resolution in respect of the Company's employee share schemes	Management	For	For

Vote Summary

SPECIALIST INVESTMENT FUNDS (1) PLC- M&G		EU	
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Security	G8335B131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2013
ISIN	IE00B0CQS671	Agenda	704479775 - Management
City	DUBLIN 2	Holding Recon Date	24-May-2013
Country	Ireland	Vote Deadline Date	22-May-2013
SEDOL(s)	B0CQS67	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1	To receive and consider the directors' report and the financial statements for the period ended 31 December 2012 and the report of the auditors thereon	Management	For	For
2	To appoint PricewaterhouseCoopers as auditors to the Company	Management	For	For
3	To authorise the directors to fix the remuneration of the auditors	Management	For	For
4	To discontinue the production and circulation to shareholders of condensed interim financial statements for the period ending 30 June in each year, beginning at the period ending 30 June 2013	Management	For	For

Vote Summary

KENMARE RESOURCES PLC

Security	G52332106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2013
ISIN	IE0004879486	Agenda	704463001 - Management
City	DUBLIN 2	Holding Recon Date	27-May-2013
Country	Ireland	Vote Deadline Date	22-May-2013
SEDOL(s)	0487948 - 4490737 - B02SXR9 - B19HQR7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To consider the Directors' Report, the Financial Statements and the Independent Auditor's Report thereon for the year ended 31 December 2012	Management	For	For
2	To consider the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
3.A	Re-election of Director: Ms. S. Bianchi	Management	For	For
3.B	Re-election of Director: Mr. M. Carvill	Management	For	For
3.C	Re-election of Director: Mr. J. Deysel	Management	For	For
3.D	Re-election of Director: Mr. T. Fitzpatrick	Management	For	For
3.E	Re-election of Director: Ms. E. Headon	Management	For	For
3.F	Re-election of Director: Mr. J. Loasby	Management	For	For
3.G	Re-election of Director: Mr. T. Lowrie	Management	For	For
3.H	Re-election of Director: Mr. T. McCluskey	Management	For	For
4	To elect Mr. S. McTiernan as a Director	Management	For	For
5	To elect Mr. G. Smith as a Director	Management	For	For
6	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
7	To fix the aggregate ordinary remuneration of the Non-executive Directors	Management	For	For
8	Ordinary Resolution - To authorise the Directors to allot relevant securities (Section 20)	Management	For	For
9	Special resolution - To empower the Directors to allot equity securities for cash (Sections 23 and 24)	Management	For	For
10	Special Resolution - To maintain existing authority to convene an EGM by 14 days' notice	Management	For	For

Vote Summary

ELAN CORPORATION PLC, DUBLIN

Security	G29539106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2013
ISIN	IE0003072950	Agenda	704460942 - Management
City	DUBLIN 2	Holding Recon Date	28-May-2013
Country	Ireland	Vote Deadline Date	23-May-2013
SEDOL(s)	0307295 - 4305507 - B014WD7 - B01ZKK3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Financial Statements, Directors Report and Auditors Report for the year ended 31 December 2012	Management	For	For
2	To receive and consider the Report by the Leadership, Development and Compensation Committee for the year ended 31 December 2012	Management	For	For
3.a	To re-elect Mr. Robert Ingram	Management	For	For
3.b	To re-elect Mr. Gary Kennedy	Management	For	For
3.c	To re-elect Mr. Patrick Kennedy	Management	For	For
3.d	To re-elect Mr. Kelly Martin	Management	For	For
3.e	To re-elect Mr. Kieran McGowan	Management	For	For
3.f	To re-elect Mr. Kyran McLaughlin	Management	For	For
3.g	To re-elect Mr. Donal O'Connor	Management	For	For
3.h	To re-elect Mr. Richard Pilnik	Management	For	For
3.i	To re-elect Dr. Andrew von Eschenbach	Management	For	For
4	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
5	To authorise the Directors to allot and Issue relevant securities	Management	For	For
6	To authorise the disapplication of pre-emption rights	Management	For	For
7	To reduce the authorised but un-issued share capital of the Company, regarding the "B" Executive shares and non-voting Executive shares, and amend the Memorandum & Articles of Association accordingly	Management	For	For
8	To authorise the Company to make market purchases of its own shares	Management	For	For
9	To set the re-issue price range for treasury shares	Management	For	For
10	To retain a 14 day notice period for Extraordinary General Meetings	Management	For	For

Vote Summary

ORMONDE MINING PLC

Security	G67752108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2013
ISIN	IE0006627891	Agenda	704488623 - Management
City	DUBLIN 2	Holding Recon Date	04-Jun-2013
Country	Ireland	Vote Deadline Date	31-May-2013
SEDOL(s)	0662789 - 2664556 - 5048845 - B07J300 - B1GF760	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1	To receive and consider the accounts for the year ended 31 December 2012, together with the reports of the Directors and Auditors thereon	Management	For	For
2	To re-elect John Carroll as a Director who is recommended by the Board for re-election as a Director	Management	For	For
3	To authorise the Directors to fix the remuneration of the auditors for the year ending 31 December 2012	Management	For	For
4	That the authorised share capital of the Company be increased from EUR 15,059,200 to EUR 17,559,200, by the creation of 100,000,000 Ordinary Shares of EUR 0.025 each	Management	For	For
5	To authorise the Directors to allot relevant securities	Management	For	For
6	To authorise the Directors to allot equity securities for cash and to disapply Section 23(1) of the Companies (Amendment) Act 1983	Management	For	For
7	Subject to the passing of Resolution 4, that clause 5 of the Memorandum of Association be amended to reflect the increase in the authorised share capital of the Company from EUR 15,059,200 to EUR 17,559,200 by the creation of 100,000,000 Ordinary Shares of EUR 0.025 each	Management	For	For
8	Subject to the passing of Resolution 4, that Article 3(a) of the Articles of Association be amended to reflect the increase in the authorised share capital of the Company from EUR 15,059,200 to EUR 17,559,200 by the creation of 100,000,000 Ordinary Shares of EUR 0.025 each	Management	For	For

Vote Summary

PROVIDENCE RESOURCES PLC, IRELAND

Security	G7278P164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2013
ISIN	IE00B66B5T26	Agenda	704510999 - Management
City	DUBLIN 2	Holding Recon Date	04-Jun-2013
Country	Ireland	Vote Deadline Date	31-May-2013
SEDOL(s)	B537GZ9 - B64N1D6 - B66B5T2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Directors' Report and Statement of Accounts for the year ended 31 December 2012	Management	For	For
2a	To re-elect Dr. Philip Nolan as a Director	Management	For	For
2b	To re-elect Mr James McCarthy as a Director	Management	For	For
3	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
4	To authorise the Directors pursuant to Section 20 of the Companies (Amendment) Act 1983	Management	For	For
5	To dis apply statutory pre-emption rights	Management	For	For

Vote Summary

ELAN CORPORATION PLC, DUBLIN

Security	G29539106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jun-2013
ISIN	IE0003072950	Agenda	704601699 - Management
City	DUBLIN 2	Holding Recon Date	13-Jun-2013
Country	Ireland	Vote Deadline Date	13-Jun-2013
SEDOL(s)	0307295 - 4305507 - B014WD7 - B01ZKK3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 212589 DUE TO CHANGE IN VO-TING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	Theravance Resolution-That the entry by the Company into the Theravance Transaction, (as described and defined in the circular to Elan Shareholders dated 27 May 2013) (the "Circular"), be and is hereby approved and the Directors, or a duly authorised committee of the Directors, be and are hereby authorized to carry the Theravance Transaction into effect (with such non-material amendments as they shall deem necessary or appropriate) and in connection therewith the Directors of the Company be and are hereby authorised to do or procure to be done any such acts and things on behalf of the Company and its subsidiaries as they consider necessary or expedient for the purpose of giving effect to the foregoing	Management	No Action	
2	AOP Resolution-That the entry by the Company into the AOP Transaction, (as described and defined in the Circular), be and is hereby approved and the Directors, or a duly authorised committee of the Directors, be and are hereby authorised to carry the AOP Transaction into effect (with such non-material amendments as they shall deem necessary or appropriate) and in connection therewith the Directors of the Company be and are hereby authorised to do or procure to be done any such acts and things on behalf of the Company and its subsidiaries as they consider necessary or expedient for the purpose of giving effect to the foregoing	Management	No Action	
3	ELND005 Resolution-That the entry by the Company into the ELND005 Transaction, (as described and defined in the Circular), be and is hereby approved and the Directors, or a duly authorised committee of the Directors, be and are hereby authorised to carry the ELND005 Transaction into effect (with such non-material amendments as they shall deem necessary or appropriate) and in connection therewith the Directors of the Company be and are hereby authorised to do or procure to be done any such acts and things on behalf of the Company and its subsidiaries as they consider necessary or expedient for the purpose of giving effect to the foregoing	Management	No Action	

Vote Summary

4	Share Repurchase Resolution-That the entry by the Company into the Share Repurchase Program, (as described and defined in the Circular), be and is hereby approved and the Directors, or a duly authorised committee of the Directors, be and are hereby authorised to carry the Share Repurchase Program into effect (with such non-material amendments as they shall deem necessary or appropriate) and in connection therewith the Directors of the Company be and are hereby authorised to do or procure to be done any such acts and things on behalf of the Company and its subsidiaries as they consider necessary or expedient for the purpose of giving effect to the foregoing	Management	No Action
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Vote Summary

RYANAIR HOLDINGS PLC, DUBLIN

Security	G7727C145	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Jun-2013
ISIN	IE00B1GKF381	Agenda	704544851 - Management
City	DUBLIN	Holding Recon Date	14-Jun-2013
Country	Ireland	Vote Deadline Date	12-Jun-2013
SEDOL(s)	B1GKF38 - B1R9YB5 - B1SQKF1 - B1SQKG2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Approval of the purchase under the 2013 Boeing contract	Management	For	For

Vote Summary

CARADOR INCOME FUND PLC

Security	G19849119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2013
ISIN	IE00B3D60Z08	Agenda	704473367 - Management
City	DUBLIN 2	Holding Recon Date	24-Jun-2013
Country	Ireland	Vote Deadline Date	20-Jun-2013
SEDOL(s)	B3D60Z0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the directors' report and the financial statements of the Company for the period ended 31 December 2012 and the report of the auditors thereon	Management	For	For
2	To re-appoint KPMG as auditors to the Company	Management	For	For
3	To authorise the directors to fix the remuneration of the auditors	Management	For	For
4	To re-elect Mr. Edward D'Alelio as a director of the Company	Management	For	For
5.1	To consider, and if thought fit, pass as an Ordinary Resolution the special business in item 5.1 of the notice of the meeting to authorise the Board to allot such number of Shares in the Company as is the equivalent of up to 10% of the issued share capital of the Company as at 26 June 2013	Management	For	For
5.2	To consider, and if thought fit, pass as a Special Resolution the special business in item 5.2 of the notice of the meeting to authorise the Board to allot the Shares referred to in item 5.1 of the notice of the meeting without having previously to offer such Shares to Shareholders on a pre-emptive basis	Management	For	For

Vote Summary

CARADOR INCOME FUND PLC

Security	G19849119	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2013
ISIN	IE00B3D60Z08	Agenda	704563508 - Management
City	DUBLIN 2	Holding Recon Date	24-Jun-2013
Country	Ireland	Vote Deadline Date	20-Jun-2013
SEDOL(s)	B3D60Z0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1	To consider and, if thought fit, pass as an Ordinary Resolution of the Company the special business in item 1 of the notice of extraordinary general meeting (the Notice) to authorise the Board to allot up to 500 million shares in the Company, provided that such authority is additional to the authority (if any) granted to the Board to allot shares at the Annual General Meeting scheduled to be held at 3.00 p.m. (Irish time) on 26 June 2013	Management	For	For
2	To consider, and, if thought fit, pass as a Special Resolution of the Company the special business in item 2 of the Notice to authorise the Board to allot the shares referred to in item 1 without having previously to offer such shares to shareholders of the Company on a pre-emptive basis	Management	For	For
3	To consider and, if thought fit, pass as a Special Resolution of the Company the special business in item 3 of the Notice to amend and adopt the articles of association of the Company (the Articles) as set out in the attached Notice	Management	For	For