

## Vote Summary

### GREENKO GROUP PLC, DOUGLAS

Security	G4159F100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Apr-2013
ISIN	IM00B28KLZ74	Agenda	704352246 - Management
Record Date		Holding Recon Date	04-Apr-2013
City / Country	TBD / Isle of Man	Vote Deadline Date	02-Apr-2013
SEDOL(s)	B28KLZ7 - B29MXP6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	A resolution that the number of ordinary shares of EUR 0.005 par value each in the capital of the Company ("Ordinary Shares") available for issue by the Company pursuant to Article 4 of the Articles of Association of the Company shall be increased from 215,000,000 Ordinary Shares to 300,000,000 Ordinary Shares, such additional Ordinary Shares to rank pari passu in all respects with the existing Ordinary Shares	Management	For	For
2	A resolution that the authorities and powers granted to the directors of the Company by resolution 8 passed at the annual general meeting of the Company which was duly convened and held on 31 October 2012 (the "2012 AGM") be and they are hereby varied and renewed such that, in addition to and (except as necessary to give effect to the provisions of this resolution) without prejudice to the authorities and powers granted to the directors at the 2012 AGM (which shall remain in effect notwithstanding this resolution) and conditional upon the passing of resolution 1 above, the directors of the Company be and they are hereby unconditionally authorised and empowered, at any time after the passing of this resolution, subject to and conditional upon the holders (the "GM Shareholders") of the A ordinary exchangeable shares in the CONTD	Management	For	For
CONT	CONTD capital of Greenko Mauritius having no par value to be issued initially-to Cambourne Investment Private Limited (the "GM Shares") exercising (or-deemed to have exercised) their rights pursuant to and in accordance with the terms of a subscription and shareholders' agreement in respect of Greenko-Mauritius ("GM") dated 15 March 2013 between Cambourne Investment Private-Limited (1) the Company (2) GM (3) Anil Kumar Chalamalasetty (4) and Mahesh-Kolli (5) (the "SSA") requiring the Company to acquire the GM Shares held by them, to allot and issue to the GM Shareholders from time to time in-consideration for the acquisition by the Company from them of an equivalent-number of GM Shares held by them: (a) up to 45,000,000 Ordinary Shares; and-(b) such additional number of Ordinary Shares, if any, as may be required-pursuant CONTD	Non-Voting		

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CONT	<p>CONTD to the terms of the SSA and/or the Adjustment Agreement (as defined in the circular of the Company to shareholders dated 21 March 2013) to be issued to the GM Shareholders, in consideration of the acquisition by the Company from them of their entire holding of GM Shares, provided always that the number of Ordinary Shares allotted and issued pursuant to this resolution 2, shall be limited to such number of Ordinary Shares so that, when aggregated with any Ordinary Shares already held by them (and any person(s) acting in concert with any of them), any GM Shareholder shall not hold (or together with any person(s) it is acting in concert with hold) in aggregate more than 29.99 per cent. of the Ordinary Shares then in Issue</p>	Non-Voting			
3	<p>A resolution that (in substitution for the authorities and powers granted to the directors of the Company by resolution 9 passed at the annual general meeting of the Company which was duly convened and held on 30 October 2009) the directors of the Company be and they are hereby unconditionally authorised and empowered, at any time after the passing of this resolution, to allot and issue up to 29,124,371 Ordinary Shares to the holders of the convertible redeemable preference shares in the capital of GM having no par value (the "GM Preference Shares") in consideration (being non-cash consideration) for the acquisition by the Company from them of the GM Preference Shares held by them from time to time pursuant to the exercise by them of their rights under a put option deed poll of the Company entered into on 24 November 2009</p>	Management	For	For	
CONT	<p>CONTD 2009 (as varied by a deed dated 2 December 2011) as the same may be amended and/or varied and/or restated and/or replaced at any time after the passing of this resolution</p>	Non-Voting			

## Vote Summary

### 3LEGS RESOURCES PLC, RAMSEY

Security	G8874L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2013
ISIN	IM00B52P5P72	Agenda	704362778 - Management
Record Date		Holding Recon Date	17-Apr-2013
City / Country	SANTON / Isle of Man	Vote Deadline Date	15-Apr-2013
SEDOL(s)	B52P5P7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited accounts of the Company, and the auditors' and directors' reports thereon, for the year ended 31 December 2012	Management	For	For
2	To re-elect Kamlesh Parmar as a director of the Company	Management	For	For
3	To re-elect Richard Hills as a director of the Company	Management	For	For
4	To re-appoint Baker Tilly UK Audit LLP as auditors of the Company to hold office from the conclusion of the meeting until the conclusion of the next annual general meeting of the Company at which financial statements are laid before the Company and to authorise the directors to determine their remuneration	Management	For	For
5	That the directors of the Company be authorised to allot ordinary shares of GBP 0.00025 each in the capital of the Company ("Ordinary Shares") for cash up to an aggregate par value of GBP 2,120 (representing approximately 10 per cent of the Company's existing issued share capital) as if the provisions of article 5.2 of the Company's articles of association did not apply to such allotments, such authority to expire (unless and to the extent previously revoked, varied or renewed by the Company in general meeting) at the annual general meeting of the Company next following the passing of this resolution (except that the directors of the Company may allot Ordinary Shares pursuant to this authority in pursuance of an offer or agreement made prior to the annual general meeting of the Company next following the passing of this CONTD	Management	For	For
CONT	CONTD resolution and which requires Ordinary Shares to be allotted after such-meeting)	Non-Voting		

## Vote Summary

### 3LEGS RESOURCES PLC, RAMSEY

Security	G8874L102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Apr-2013
ISIN	IM00B52P5P72	Agenda	704364924 - Management
Record Date		Holding Recon Date	17-Apr-2013
City / Country	SANTON / Isle of Man	Vote Deadline Date	15-Apr-2013
SEDOL(s)	B52P5P7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: That the Company adopt a new investment objective as follows: The investment objective of the Company is to manage the realisation of the Company's existing asset portfolio and to maximize the return of invested capital to shareholders during the period ending on 30 June 2015. During this period the Company shall not make any new investments other than to support its existing assets	Shareholder	Against	For
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: That, pursuant to section 96 of the Companies Act 2006 and article 86 of the Articles of Association of the Company, Tim Eggar be removed from the position of director of the Company with immediate effect	Shareholder	Against	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: That, pursuant to section 96 of the Companies Act 2006 and article 86 of the Articles of Association of the Company, David Bremner be removed from the position of director of the Company with immediate effect	Shareholder	Against	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: That, pursuant to section 96 of the Companies Act 2006 and article 86 of the Articles of Association of the Company, Rod Perry be removed from the position of director of the Company with immediate effect	Shareholder	Against	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: That, pursuant to section 96 of the Companies Act 2006 and article 86 of the Articles of Association of the Company, Barry Rourke be removed from the position of director of the Company with immediate effect	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: That pursuant to article 79 of the Articles of Association of the Company, Rhys Cathan Davies, a resident of Switzerland, be appointed as a director of the Company with immediate effect	Shareholder	Against	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: That pursuant to article 79 of the Articles of Association of the Company, Brett Lance Miller, a resident of the United Kingdom, be appointed as a director of the Company with immediate effect	Shareholder	Against	For

## Vote Summary

### GVC HOLDINGS PLC, DOUGLAS

Security	G427A6103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	IM00B5VQMV65	Agenda	704432905 - Management
Record Date		Holding Recon Date	06-May-2013
City / Country	DOUGLAS / Isle of Man	Vote Deadline Date	01-May-2013
SEDOL(s)	B5062Z1 - B55CY36 - B5VQMV6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the report of the Directors and the audited accounts of the Company for the financial period from 5 January 2012 to 31 December 2012 together with the report of the Auditors on those audited accounts	Management	For	For
2	To receive and adopt the annual report and the consolidated audited accounts of the GVC group for the financial period from 1 January 2012 to 31 December 2012, together with the Directors' and Auditor's report thereon	Management	For	For
3	To re-elect Nigel Blythe-Tinker as a Director	Management	For	For
4	To re-elect Karl Diacono as a Director	Management	For	For
5	To re-appoint Grant Thornton UK LLP as auditors of the Company to hold office until the conclusion of the next general meeting of the Company at which accounts are laid before the shareholders and to authorise the Directors to fix the remuneration of the auditors	Management	For	For
6	The directors be authorised to allot ordinary shares of EUR 0.01 each in the capital of the Company for cash as if the provisions of article 5.2 of the Articles of Association of the Company did not apply, provided that this power shall be limited to the allotment of 3,030,512 Ordinary Shares (such authority to expire at the next annual general meeting of the Company following the passing of the resolution)	Management	For	For

## Vote Summary

### PLAYTECH LIMITED, DOUGLAS

Security	G7132V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	IM00B7S9G985	Agenda	704397315 - Management
Record Date		Holding Recon Date	06-May-2013
City / Country	DOUGLAS / Isle of Man	Vote Deadline Date	01-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's financial statements, Directors' Report and Auditors' Report for the financial year ended 31 December 2012	Management	For	For
2	To approve the Remuneration Report for the year ended 31 December 2012	Management	Against	Against
3	To re-appoint BDO LLP as auditors to hold office from the concl of the meeting to the concl of next meeting and to auth the Directors to determine their remuneration	Management	For	For
4	To approve the payment of a final dividend for year end 31 Dec 12 of 15.4 EURO CENTS per ordinary share payable to shareholders on register at close of business 26 April 2013	Management	For	For
5	To re-elect Andrew Thomas as a director of the Company	Management	For	For
6	To re-elect Ron Hoffman as a director of the Company	Management	For	For
7	To re-elect Roger Withers as a director of the Company	Management	For	For
8	To re-elect Alan Jackson as a director of the Company	Management	For	For
9	To re-elect Mor Weizer as a director of the Company	Management	For	For
10	That, pursuant to section 14 of the Isle of Man Co Act 2006 and subject to consent of the Register of Comp in the IOM, the name of the Company be changed to Playtech plc	Management	For	For
11	That, purs to article 5 of the Comp articles, directors authorised to allot shares and equity securities. See the Notice of Meeting for the full details of the resolution	Management	For	For
12	That, pursuant to and for the purposes of, article 6 of the articles of association the directors are empowered to allot new Ordinary Shares for cash	Management	For	For

## Vote Summary

### HARDY OIL AND GAS PLC, ISLE OF MAN

Security	G43929101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB00B09MB366	Agenda	704409336 - Management
Record Date		Holding Recon Date	07-May-2013
City / Country	TBD / Isle of Man	Vote Deadline Date	02-May-2013
SEDOL(s)	B09MB36 - B2PMSG6 - B620GX4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's annual accounts for the financial year ended 31 December 2012 together with the Directors' Report and Auditors' Report on those accounts	Management	For	For
2	To approve the Directors' Remuneration Report contained in the annual report	Management	Against	Against
3	To re-elect Pradip Shah as a Director of the Company	Management	For	For
4	To re-elect Yogeshwar Sharma as a Director of the Company.	Management	For	For
5	To re-appoint Crowe Clark Whitehill LLP as auditors to hold office from the conclusion of the meeting to the conclusion of the next meeting at which the accounts are laid before the Company, at a remuneration to be determined by the Directors of the Company	Management	For	For
6	To authorise the disapplication of the provisions of Article 5.1 of the Articles of Association of the Company allowing the issue of up to an aggregate number of 3,653,871 ordinary shares which represents 5 percent of the issued share capital of the Company as at the date of the Notice	Management	For	For

## Vote Summary

### OPTIMAL PAYMENTS PLC

Security	G6770D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB0034264548	Agenda	704473519 - Management
Record Date		Holding Recon Date	20-May-2013
City / Country	DOUGLAS / Isle of Man	Vote Deadline Date	16-May-2013
SEDOL(s)	3426454 - B03NP22 - B1HJ5G7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Report of the Board of Directors and Financial Statements for the year ended 31 December 2012	Management	For	For
2	To receive and approve the Directors' Remuneration Report	Management	For	For
3	To re-elect Mr Ian Francis as a Director	Management	For	For
4	To re-elect Mr Joel Leonoff as a Director	Management	For	For
5	To re-appoint KPMG Audit LLC as auditors of the Company	Management	For	For
6	To authorise the Directors to fix remuneration of the auditors	Management	For	For
7	To authorise the Directors to make market purchases of the Company's securities	Management	For	For
8	To authorise the Directors to allot securities	Management	For	For
9	To authorise the Directors to allot securities for cash other than on a pro-rata basis to shareholders	Management	Against	Against



## Vote Summary

### LAMPRELL PLC, ISLE OF MAN

Security	G5363H105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2013
ISIN	GB00B1CL5249	Agenda	704475183 - Management
Record Date		Holding Recon Date	23-May-2013
City / Country	DUBAI / Isle of Man	Vote Deadline Date	20-May-2013
SEDOL(s)	B1CL524 - B1TSJX7 - B39LW08	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's financial statements together with the reports of the directors and auditors for the period ending 31 December 2012	Management	For	For
2	To approve the directors' remuneration report for the year ended 31 December 2012 Included in the Annual Report and Accounts for 2012	Management	For	For
3	To elect John Kennedy as a director of the Company	Management	For	For
4	To elect Peter Whitbread as a director of the Company	Management	For	For
5	To elect James Moffat as a director of the Company	Management	For	For
6	To elect Frank Nelson as a director of the Company	Management	For	For
7	To appoint PricewaterhouseCoopers LLC as auditors of the Company	Management	For	For
8	To authorise the directors to fix the auditors' remuneration	Management	For	For
9	To authorise the directors to allot shares pursuant to Article 5.1 Of the Company's Articles of Association	Management	For	For
10	To disapply the pre-emption rights pursuant to article 5.2 of the Company's Articles of Association	Management	For	For
11	To authorise the Company to make market purchases of Its ordinary shares	Management	For	For

## Vote Summary

### EXILLON ENERGY PLC

Security	G3310L105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2013
ISIN	IM00B58FMW76	Agenda	704560831 - Management
Record Date		Holding Recon Date	24-Jun-2013
City / Country	BRISTOL / Isle of Man	Vote Deadline Date	20-Jun-2013
SEDOL(s)	B54PRQ0 - B58FMW7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited account of the Company for the year ended 31 December 2012 together with the reports thereon of the directors and the auditors of the Company	Management	No Action	
2	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	No Action	
3	To re-elect Dr David Herbert as a Director of the Company	Management	No Action	
4	To re-elect Mark Martin as a Director of the Company	Management	No Action	
5	To re-elect L. Stuard Detmer as a Director of the Company	Management	No Action	
6	To re-elect Anne Belveze as a Director of the Company	Management	No Action	
7	To re-elect Ezio Bracco as a Director of the Company	Management	No Action	
8	To appoint Ernst & Young LLP as auditors of the Company (the "Auditor") to hold office until the conclusion of the next general meeting of the Company at which the accounts are laid before the members	Management	No Action	
9	To authorise the audit committee of the Company to agree the remuneration of the Auditor	Management	No Action	
10	That in substitution for all existing authorities, the Directors be generally and unconditionally authorised for the purposes of Article 4.1 of the Articles of Association (the "Articles") to exercise all the powers of the Company to allot shares in the Company or to grant rights to subscribe for or to convert any security into shares in the Company up to an aggregate nominal amount of USD 201,8886375 (representing 10 per cent of the Company's Issued ordinary share capital), during the period from the date of the passing of this resolution and expiring on the date of the next annual general meeting, but so that this authority shall allow the Company to make offers or agreements before the expiry of this authority which would, or might, require shares to be allotted or rights to subscribe for or to convert security into CONTD	Management	No Action	
CONT	CONTD shares to be granted after such expiry	Non-Voting		

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11	That: (a) subject to the passing of resolution 10 above, the Directors be authorised pursuant to Article 4.1 of the Articles to allot equity securities, as defined in Article 5.1 of the Articles, as if Article 5.2 of the Articles did not apply to any such allotment, provided that this power shall be limited to the allotment or allotments of equity securities for cash having (in the case of equity securities) a nominal amount or (in the case of other equity securities) giving the right to subscribe for or convert into relevant shares having a nominal amount, not exceeding in aggregate USD 201,8886375 (representing 10 per cent of the Company's issued ordinary share capital). (b) the powers conferred by this resolution 11 shall expire at the conclusion of the Company's next Annual General Meeting save that the Company may, CONTD	Management	No Action
CONT	CONTD before the expiry of such powers, make offers or agreements which would-or might require equity securities to be allotted or granted after such-expiry and the Directors may allot or grant equity securities in pursuance of-such offers or agreements as if the powers conferred hereby had not expired	Non-Voting	
12	That the Company, be and is generally and unconditionally authorised for the purposes of Article 14 of the Articles to make one or more market purchases (within the meaning of section 693(4) of the UK Companies Act 2006) of ordinary shares provided that: (a) the maximum aggregate number of ordinary shares authorised to be purchased is 16,151,091 (representing less than 10 per cent of the issued share capital of the Company); (b) the minimum price (exclusive of all expenses) which may be paid for an ordinary share shall not be less than the nominal value of such share; (C) the maximum price (exclusive of all expenses) which may be paid for an ordinary share is an amount equal 10 the higher of: I. 105 per cent of the average of the middle market quotations for an ordinary share as derived from the London Stock Exchange CONTD	Management	No Action
CONT	CONTD Daily Official List for the five business days Immediately preceding-the day on which that ordinary share is purchased; and II. the higher of the-price of the last independent trade and the highest independent current bid-on the London Stock Exchange at the time the purchase is carried out; (d) the-authority conferred by this resolution shall, unless varied, revoked or-renewed prior to such time, expire at the conclusion of the next annual-general meeting of the Company or on 26 June 2014, whichever is earlier, save-that the Company may before the expiry of this authority make a contract to-purchase ordinary shares which will or might be executed wholly or partly-after the expiry of this authority and may make a purchase of ordinary shares-in pursuance of such contract as if the authority conferred by this CONTD	Non-Voting	
CONT	CONTD resolution had not expired	Non-Voting	

## Vote Summary

13	That a general meeting of the Company other than an annual general meeting may be called on not less than 14 clear days' notice	Management	No Action
14	That the regulations contained in the draft articles of association produced to the meeting, and Initialed by the chairman of the meeting for the purpose of identification, be and are hereby approved and adopted as the Company's articles of association, in substitution for, and to the exclusion of the existing articles of association PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management  Non-Voting	No Action

## Vote Summary

### ZHAIKMUNAI LP, DOUGLAS

Security	98952U204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2013
ISIN	US98952U2042	Agenda	704613858 - Management
Record Date	11-Jun-2013	Holding Recon Date	11-Jun-2013
City / Country	AMSTERD / Isle of Man AM	Vote Deadline Date	19-Jun-2013
SEDOL(s)	B28ZQ91 - B2QNJT8 - B552VH9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Partnership's Consolidated Financial Statements for the year ended 31st December 2012	Management	For	For
2	To approve a distribution to the holders of common units of U.S. USD 0.34 per common unit and to authorize the General Partner to establish a record date and payment date for such distribution	Management	For	For
3	To approve the re-appointment of Ernst & Young LLP as auditor of the Partnership's accounts for periods through 31 December 2013	Management	For	For
4	To approve the re-appointment of Frank Monstrey as a Director of the General Partner	Management	For	For
5	To approve the re-appointment of Kai- Uwe Kessel as a Director of the General Partner	Management	For	For
6	To approve the re-appointment of Piet Everaert as a Director of the General Partner	Management	For	For
7	To approve the re-appointment of Pankaj Jain as a Director of the General Partner	Management	For	For