

## Vote Summary

### C&C GROUP PLC, DUBLIN

<b>Security</b>	G1826G107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Jul-2013
<b>ISIN</b>	IE00B010DT83	<b>Agenda</b>	704583106 - Management
<b>Record Date</b>	01-Jul-2013	<b>Holding Recon Date</b>	01-Jul-2013
<b>City / Country</b>	DUBLIN 2 / Ireland	<b>Vote Deadline Date</b>	27-Jun-2013
<b>SEDOL(s)</b>	3171497 - B010DT8 - B011Y09 - B013Y72 - B197JS9	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To consider the financial statements for the year ended 28 February 2013 and the reports of the Directors and the auditors thereon	Management	For	For
2	To confirm and declare dividends	Management	For	For
3.a	To elect Joris Brams as Director	Management	For	For
3.b	To Re-elect Sir Brian Stewart as Director	Management	For	For
3.c	To Re-elect Stephen Glancey as Director	Management	For	For
3.d	To Re-elect Kenny Neison as Director	Management	For	For
3.e	To Re-elect Stewart Gilliland as Director	Management	For	For
3.f	To Re-elect John Hogan as Director	Management	For	For
3.g	To Re-elect Richard Holroyd as Director	Management	For	For
3.h	To Re-elect Breege O'Donoghue as Director	Management	For	For
3.i	To Re-elect Anthony Smurfit as Director	Management	For	For
4	To authorise the Directors to fix the auditors' remuneration	Management	For	For
5	To fix the Directors' ordinary remuneration	Management	For	For
6	To receive and consider the Report of the Remuneration Committee on Directors' Remuneration for the year ended 28 February 2013	Management	For	For
7	To authorise the allotment of shares. (Section 20 of the Companies (Amendment) Act, 1983)	Management	For	For
8	Special Resolution: To authorise the limited disapplication of pre-emption rights. (Section 24 of the Companies (Amendment) Act, 1983)	Management	For	For
9	Special Resolution: To authorise the purchase by the Company of its own shares. (Section 215 of the Companies Act, 1990)	Management	For	For
10	Special Resolution: To authorise the re-issue by the Company of its shares off-market. (Section 209 of the Companies Act, 1990)	Management	Abstain	Against
11	Special Resolution: That a general meeting of the Company may be called on 14 days' notice	Management	For	For
12	Ordinary Resolution: To amend the rules and conditions of, and extend the operation of, the Executive Share Option Plan	Management	For	For
13	Ordinary Resolution: To amend the rules and conditions of, and extend the operation of, the Long Term Incentive Plan (Part I)	Management	For	For
14	Ordinary Resolution: To amend the rules and conditions of, and extend the operation of, the Saye savings-related share option scheme	Management	For	For

## Vote Summary

DCC PLC			
<b>Security</b>	G2689P101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2013
<b>ISIN</b>	IE0002424939	<b>Agenda</b>	704594729 - Management
<b>Record Date</b>	17-Jul-2013	<b>Holding Recon Date</b>	17-Jul-2013
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	15-Jul-2013
<b>SEDOL(s)</b>	0242493 - 4004882 - 4189477 - B01ZKG9 - B1GKFL6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Financial Statements for 31 Mar 2013, together with the Reports of the Directors and Auditors thereon	Management	For	For
2	To declare a final dividend of 56.20 cent per share for the year ended 31 March 2013	Management	For	For
3	To approve the Remuneration Report for the year ended 31 March 2013	Management	For	For
4.a	To re-elect Tommy Breen as a Director	Management	For	For
4.b	To re-elect Roisin Brennan as a Director	Management	For	For
4.c	To re-elect Michael Buckley as a Director	Management	For	For
4.d	To re-elect David Byrne as a Director	Management	For	For
4.e	To re-elect Jane Lodge as a Director	Management	For	For
4.f	To re-elect Kevin Melia as a Director	Management	For	For
4.g	To re-elect John Moloney as a Director	Management	For	For
4.h	To re-elect Donal Murphy as a Director	Management	For	For
4.i	To re-elect Fergal O'Dwyer as a Director	Management	For	For
4.j	To re-elect Leslie Van de Walle as a Director	Management	For	For
5	To authorise the Directors to determine the remuneration of the Auditors	Management	For	For
6	To authorise the Directors to allot shares	Management	For	For
7	To authorise the Directors to allot shares for cash otherwise than to existing shareholders in certain circumstances	Management	For	For
8	To authorise the Directors to make market purchases of the Company's own shares	Management	For	For
9	To fix the reissue price of the Company's shares held as treasury shares	Management	Abstain	Against
10	To maintain the existing authority to convene and EGM by 14 days notice	Management	For	For
11	To approve the proposed amendments to the Articles of association	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT UNDER RES. NO.-4.F. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### NORTHERN TRUST GLOBAL FUNDS PLC - EURO FUND, IRELA

<b>Security</b>	G6664T202	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jul-2013
<b>ISIN</b>	IE00B235DN96	<b>Agenda</b>	704600015 - Management
<b>Record Date</b>	22-Jul-2013	<b>Holding Recon Date</b>	22-Jul-2013
<b>City / Country</b>	TBD / Ireland	<b>Vote Deadline Date</b>	18-Jul-2013
<b>SEDOL(s)</b>	B235DN9	<b>Quick Code</b>	

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 the Annual Report and Audited Financial Statements of the Company for the year ended 31 January 2013	Management	For	For
2	To re-elect Ms Penelope Biggs as a Director of the Company	Management	For	For
3	To re-elect Mr Liam Butler as a Director of the Company	Management	For	For
4	To re-appoint KPMG as the Auditors of the Company	Management	For	For
5	To authorise the Directors to fix the Auditors' remuneration	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-1. 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.	Non-Voting		

## Vote Summary

### NORTHERN TRUST GLOBAL FUNDS PLC - US DOLLAR FUND

<b>Security</b>	G6664T152	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jul-2013
<b>ISIN</b>	IE00B12VWH86	<b>Agenda</b>	704600039 - Management
<b>Record Date</b>	22-Jul-2013	<b>Holding Recon Date</b>	22-Jul-2013
<b>City / Country</b>	TBD / Ireland	<b>Vote Deadline Date</b>	18-Jul-2013
<b>SEDOL(s)</b>	B12VWH8	<b>Quick Code</b>	

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 the Annual Report and Audited Financial Statements of the Company for the year ended 31 January 2013	Management	For	For
2	To re-elect Ms Penelope Biggs as a Director of the Company	Management	For	For
3	To re-elect Mr Liam Butler as a Director of the Company	Management	For	For
4	To re-appoint KPMG as the Auditors of the Company	Management	For	For
5	To authorise the Directors to fix the Auditors' remuneration	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-1. 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.	Non-Voting		

## Vote Summary

### NORTHERN TRUST GLOBAL STERLING FUND PLC

<b>Security</b>	G6642U149	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jul-2013
<b>ISIN</b>	IE00B12VWF62	<b>Agenda</b>	704600027 - Management
<b>Record Date</b>	22-Jul-2013	<b>Holding Recon Date</b>	22-Jul-2013
<b>City / Country</b>	TBD / Ireland	<b>Vote Deadline Date</b>	18-Jul-2013
<b>SEDOL(s)</b>	B12VWF6	<b>Quick Code</b>	

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 the Annual Report and Audited Financial Statements of the Company for the year ended 31 January 2013	Management	For	For
2	To re-elect Ms Penelope Biggs as a Director of the Company	Management	For	For
3	To re-elect Mr Liam Butler as a Director of the Company	Management	For	For
4	To re-appoint KPMG as the Auditors of the Company	Management	For	For
5	To authorise the Directors to fix the Auditors' remuneration	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-1. 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.	Non-Voting		

## Vote Summary

### UDG HEALTHCARE PLC

<b>Security</b>	G9230Q157	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2013
<b>ISIN</b>	IE0033024807	<b>Agenda</b>	704645730 - Management
<b>Record Date</b>	07-Aug-2013	<b>Holding Recon Date</b>	07-Aug-2013
<b>City / Country</b>	DUBLIN 2 / Ireland	<b>Vote Deadline Date</b>	05-Aug-2013
<b>SEDOL(s)</b>	3302480 - 3335969 - B1G5FW2 - B1GKH87	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	The name of the Company be changed from United Drug PLC to UDG Healthcare PLC	Management	For	For

## Vote Summary

### ISHARES PLC - ISHARES FTSEUROFIRST 100

<b>Security</b>	G49507190	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2013
<b>ISIN</b>	IE0030974079	<b>Agenda</b>	704646528 - Management
<b>Record Date</b>	07-Aug-2013	<b>Holding Recon Date</b>	07-Aug-2013
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	05-Aug-2013
<b>SEDOL(s)</b>	3097407 - 3097850 - 7235407 - B00P3B6 - B01G868 - B0TBHT1 - B1FRHL2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Directors' Report and the Financial Statements of the Company for the year ended 28th February 2013 and the Report of the Auditors thereon	Management	For	For
2	To re-appoint PricewaterhouseCoopers as auditors of the Company	Management	For	For
3	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
4	To re-appoint Paul McNaughton as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
5	To re-appoint Paul McGowan as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
6	To re-appoint Karen Prooth as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
7	To re-appoint Cora O'Donohoe as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
8	To consider, and if thought fit, pass the following resolution as a special resolution of the Company: "That the Memorandum of Association of the Company be amended in the manner set out in the Appendix II hereto	Management	For	For
9	To consider, and if thought fit, pass the following resolution as a special resolution of the Company: "That the revised Articles of Association of the Company be adopted in the form initialled by the Chairman and tabled at the meeting, in substitution for the existing Articles of Association	Management	For	For

## Vote Summary

### ISHARES PLC - ISHARES MSCI EMERGING MARKETS UCITS

<b>Security</b>	G4953B123	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2013
<b>ISIN</b>	IE00B0M63177	<b>Agenda</b>	704646744 - Management
<b>Record Date</b>	07-Aug-2013	<b>Holding Recon Date</b>	07-Aug-2013
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	05-Aug-2013
<b>SEDOL(s)</b>	B0M6317 - B0R4758 - B0R60T9 - B10S2T3 - B11XDT4 - B16JH84 - B1CDGK5 - B24FXW7 - B2Q8N46	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Directors' Report and the Financial Statements of the Company for the year ended 28th February 2013 and the Report of the Auditors thereon	Management	For	For
2	To re-appoint PricewaterhouseCoopers as auditors of the Company	Management	For	For
3	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
4	To re-appoint Paul McNaughton as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
5	To re-appoint Paul McGowan as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
6	To re-appoint Karen Prooth as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
7	To re-appoint Cora O'Donohoe as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
8	To consider, and if thought fit, pass the following resolution as a special resolution of the Company: "That the Memorandum of Association of the Company be amended in the manner set out in the Appendix II hereto	Management	For	For
9	To consider, and if thought fit, pass the following resolution as a special resolution of the Company: "That the revised Articles of Association of the Company be adopted in the form initialled by the Chairman and tabled at the meeting, in substitution for the existing Articles of Association	Management	For	For

## Vote Summary

### ISHARES PLC - ISHARES MSCI EUROPE EX-UK

<b>Security</b>	G4954F131	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2013
<b>ISIN</b>	IE00B14X4N27	<b>Agenda</b>	704646794 - Management
<b>Record Date</b>	07-Aug-2013	<b>Holding Recon Date</b>	07-Aug-2013
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	05-Aug-2013
<b>SEDOL(s)</b>	B14X4N2 - B16GN76 - B18YFB6 - B1DL5R8 - B1FL7Q9 - B1FL7X6 - B1FRV32 - B39XY08	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Directors' Report and the Financial Statements of the Company for the year ended 28th February 2013 and the Report of the Auditors thereon	Management	For	For
2	To re-appoint PricewaterhouseCoopers as auditors of the Company	Management	For	For
3	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
4	To re-appoint Paul McNaughton as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
5	To re-appoint Paul McGowan as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
6	To re-appoint Karen Prooth as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
7	To re-appoint Cora O'Donohoe as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
8	To consider, and if thought fit, pass the following resolution as a special resolution of the Company: "That the Memorandum of Association of the Company be amended in the manner set out in the Appendix II hereto	Management	For	For
9	To consider, and if thought fit, pass the following resolution as a special resolution of the Company: "That the revised Articles of Association of the Company be adopted in the form initialled by the Chairman and tabled at the meeting, in substitution for the existing Articles of Association	Management	For	For

## Vote Summary

### ISHARES PLC - ISHARES MSCI KOREA, DUBLIN

<b>Security</b>	G4953B131	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2013
<b>ISIN</b>	IE00B0M63391	<b>Agenda</b>	704646756 - Management
<b>Record Date</b>	07-Aug-2013	<b>Holding Recon Date</b>	07-Aug-2013
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	05-Aug-2013
<b>SEDOL(s)</b>	B0M6339 - B0R4714 - B0R60V1 - B10S2X7 - B11XDX8 - B16JHB7 - B1CDJZ1 - B52HF97	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Directors' Report and the Financial Statements of the Company for the year ended 28th February 2013 and the Report of the Auditors thereon	Management	For	For
2	To re-appoint PricewaterhouseCoopers as auditors of the Company	Management	For	For
3	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
4	To re-appoint Paul McNaughton as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
5	To re-appoint Paul McGowan as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
6	To re-appoint Karen Prooth as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
7	To re-appoint Cora O'Donohoe as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
8	To consider, and if thought fit, pass the following resolution as a special resolution of the Company: "That the Memorandum of Association of the Company be amended in the manner set out in the Appendix II hereto	Management	For	For
9	To consider, and if thought fit, pass the following resolution as a special resolution of the Company: "That the revised Articles of Association of the Company be adopted in the form initialled by the Chairman and tabled at the meeting, in substitution for the existing Articles of Association	Management	For	For

## Vote Summary

### ISHARES PLC - ISHARES MSCI KOREA, DUBLIN

<b>Security</b>	G4953B131	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2013
<b>ISIN</b>	IE00B0M63391	<b>Agenda</b>	704646756 - Management
<b>Record Date</b>	07-Aug-2013	<b>Holding Recon Date</b>	07-Aug-2013
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	05-Aug-2013
<b>SEDOL(s)</b>	B0M6339 - B0R4714 - B0R60V1 - B10S2X7 - B11XDX8 - B16JHB7 - B1CDJZ1 - B52HF97	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Directors' Report and the Financial Statements of the Company for the year ended 28th February 2013 and the Report of the Auditors thereon	Management	For	For
2	To re-appoint PricewaterhouseCoopers as auditors of the Company	Management	For	For
3	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
4	To re-appoint Paul McNaughton as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
5	To re-appoint Paul McGowan as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
6	To re-appoint Karen Prooth as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
7	To re-appoint Cora O'Donohoe as a director of the Company in accordance with Article 73 of the Articles of Association of the Company	Management	For	For
8	To consider, and if thought fit, pass the following resolution as a special resolution of the Company: "That the Memorandum of Association of the Company be amended in the manner set out in the Appendix II hereto	Management	For	For
9	To consider, and if thought fit, pass the following resolution as a special resolution of the Company: "That the revised Articles of Association of the Company be adopted in the form initialled by the Chairman and tabled at the meeting, in substitution for the existing Articles of Association	Management	For	For

## Vote Summary

### UDG HEALTHCARE PLC

<b>Security</b>	G9230Q157	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2013
<b>ISIN</b>	IE0033024807	<b>Agenda</b>	704645730 - Management
<b>Record Date</b>	07-Aug-2013	<b>Holding Recon Date</b>	07-Aug-2013
<b>City / Country</b>	DUBLIN 2 / Ireland	<b>Vote Deadline Date</b>	05-Aug-2013
<b>SEDOL(s)</b>	3302480 - 3335969 - B1G5FW2 - B1GKH87	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	The name of the Company be changed from United Drug PLC to UDG Healthcare PLC	Management	For	For

## Vote Summary

### JAMES HARDIE INDUSTRIES SE, DUBLIN

<b>Security</b>	N4723D104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Aug-2013
<b>ISIN</b>	AU000000JHX1	<b>Agenda</b>	704643469 - Management
<b>Record Date</b>	08-Aug-2013	<b>Holding Recon Date</b>	08-Aug-2013
<b>City / Country</b>	DUBLIN 2 / Ireland	<b>Vote Deadline Date</b>	06-Aug-2013
<b>SEDOL(s)</b>	6412977 - B01DL15 - B1HJT21 - B60G1H3 - B60QWJ2 - B6572Z6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5, 6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSALS-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR- EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON-THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSALS. BY VOTING (FOR OR AGAINST) ON PROPOSAL (5 AND 6), YOU ACKNOWLEDGE-THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSALS AND YOU COMPLY WITH THE VOTING EXCLUSION.	Non-Voting		
1	Receive and consider the Financial Statements and Reports for fiscal year 2013	Management	For	For
2	Receive and consider the Remuneration Report for fiscal year 2013	Management	For	For
3.A	Re-elect David Harrison as a director	Management	For	For
3.B	Re-elect Donald McGauchie AO as a director	Management	For	For
4	Authority to fix External Auditors' remuneration	Management	For	For
5	Grant of ROCE RSUs to Louis Gries	Management	For	For
6	Grant of Relative TSR RSUs to Louis Gries	Management	For	For

## Vote Summary

### RYANAIR HOLDINGS PLC, DUBLIN

<b>Security</b>	G7727C145	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Sep-2013
<b>ISIN</b>	IE00B1GKF381	<b>Agenda</b>	704695230 - Management
<b>Record Date</b>	18-Sep-2013	<b>Holding Recon Date</b>	18-Sep-2013
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	16-Sep-2013
<b>SEDOL(s)</b>	B1GKF38 - B1R9YB5 - B1SQKF1 - B1SQKG2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Accept Financial Statements and Statutory Reports	Management	No Action	
2a	Re-elect Charles McCreedy as Director	Management	No Action	
2b	Re-elect Declan McKeon as Director	Management	No Action	
2c	Elect Julie O'Neill as Director	Management	No Action	
2d	Elect Louise Phelan as Director	Management	No Action	
2e	Elect Dick Milliken as Director	Management	No Action	
3	Authorize Board to Fix Remuneration of Auditors	Management	No Action	
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	No Action	
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	No Action	
6	Authorize Share Repurchase Program	Management	No Action	
7	Approve Ryanair Share Option Plan 2013	Management	No Action	

## Vote Summary

### SAN LEON ENERGY PLC, DUBLIN

<b>Security</b>	G7809E100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2013
<b>ISIN</b>	IE00B3CLK236	<b>Agenda</b>	704635486 - Management
<b>Record Date</b>	25-Sep-2013	<b>Holding Recon Date</b>	25-Sep-2013
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	23-Sep-2013
<b>SEDOL(s)</b>	B3CLK23 - B3DGTB9 - B3DN051	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Report of the Directors and Financial Statements for the year ended 31-Dec-12	Management	Against	Against
2.A	To elect Mr. Con Casey as a Director of the Company	Management	Against	Against
2.B	To re-elect Mr. Daniel Martin as a Director of the Company who retires in accordance with the Articles of Association	Management	Against	Against
2.C	To re-elect Mr. Paul Sullivan as a Director of the Company who retires in accordance with the Articles of Association	Management	Against	Against
3	To authorise the Directors to fix the remuneration of the Auditors	Management	Against	Against
4	To increase the authorised share capital	Management	Against	Against
5	To amend the Articles of Association to give the Directors authority to allot new ordinary shares	Management	Against	Against
6	To authorise the Directors to allot equity securities for cash pursuant to Section 24 of the Companies (Amendment) Act, 1983 as if Section 23(1) of the Act did not reply	Management	Against	Against