

## Vote Summary

### INPROP INSTITUTIONAL INVESTMENT FUND PLC - INPROP

<b>Security</b>	G4R18Z215	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Oct-2013
<b>ISIN</b>	IE00B5L70B51	<b>Agenda</b>	704749312 - Management
<b>Record Date</b>	14-Oct-2013	<b>Holding Recon Date</b>	14-Oct-2013
<b>City / Country</b>	TBD / Ireland	<b>Vote Deadline Date</b>	10-Oct-2013
<b>SEDOL(s)</b>	B5L70B5	<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 and consider the Directors' Report and Financial Statements for the year ended 31st May, 2013	Management	For	For
2	To re-appoint Deloitte & Touche as auditors to the Company	Management	For	For
3	To authorise the Directors to fix the Auditors' remuneration	Management	For	For

## Vote Summary

### SAN LEON ENERGY PLC, DUBLIN

<b>Security</b>	G7809E100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Oct-2013
<b>ISIN</b>	IE00B3CLK236	<b>Agenda</b>	704747522 - Management
<b>Record Date</b>	16-Oct-2013	<b>Holding Recon Date</b>	16-Oct-2013
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	14-Oct-2013
<b>SEDOL(s)</b>	B3CLK23 - B3DGTB9 - B3DN051	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To increase the authorised share capital	Management	Against	Against
2	To amend the Articles of Association to give the Directors authority to allot new ordinary shares	Management	Against	Against
3	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 that Act did not apply	Management	Against	Against

## Vote Summary

### WINDERMERE XII FCTS PLC, DUBLIN

<b>Security</b>	F3756HAA4	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Oct-2013
<b>ISIN</b>	FR0010501924	<b>Agenda</b>	704786461 - Management
<b>Record Date</b>	28-Oct-2013	<b>Holding Recon Date</b>	28-Oct-2013
<b>City / Country</b>	PARIS / Ireland	<b>Vote Deadline Date</b>	22-Oct-2013
<b>SEDOL(s)</b>	B23YMW8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Approval of (i) the amendment agreement to the Issuer Regulations and (ii) the amendment agreement to the Issuer Account Agreement, the drafts of which are posted on the e-room set-up by EuroTitrisation	Management	For	For
CMMT	21 OCT 13: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE F-ROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN T-HIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YO-U.	Non-Voting		

## Vote Summary

### SSGA SPDR ETFS EUROPE I PLC - SPDR S&P US DIVIDEND

<b>Security</b>	G8406H702	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Oct-2013
<b>ISIN</b>	IE00B6YX5D40	<b>Agenda</b>	704742027 - Management
<b>Record Date</b>	28-Oct-2013	<b>Holding Recon Date</b>	28-Oct-2013
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	24-Oct-2013
<b>SEDOL(s)</b>		<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 ending 31 March 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
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY-FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM OGM TO-AGM AND RECEIPT OF VOTING OPTIONS COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VO-TES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIG-INAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

### ELAN CORPORATION PLC, DUBLIN

<b>Security</b>	G29539106	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2013
<b>ISIN</b>	IE0003072950	<b>Agenda</b>	704787297 - Management
<b>Record Date</b>	14-Nov-2013	<b>Holding Recon Date</b>	14-Nov-2013
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	12-Nov-2013
<b>SEDOL(s)</b>	0307295 - 4305507 - B014WD7 - B01ZKK3	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the Scheme of Arrangement and to authorise the directors to take such actions as they consider necessary for carrying the Scheme into effect	Management	For	For
2	To authorise the cancellation of the Company's shares	Management	For	For
3	To authorise the directors to allot and issue new, fully paid up, shares in the Company to New Perrigo in connection with effecting the Scheme of Arrangement	Management	For	For
4	To authorise amendments to the Company's Memorandum and Articles of Association	Management	For	For
5	To authorise the creation of distributable reserves by reducing some or all of the share premium of New Perrigo	Management	For	For
6	To authorise an adjournment of the EGM to another time or place if necessary or appropriate	Management	For	For

## Vote Summary

### ELAN CORPORATION PLC, DUBLIN

<b>Security</b>	G29539106	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2013
<b>ISIN</b>	IE0003072950	<b>Agenda</b>	704787324 - Management
<b>Record Date</b>	14-Nov-2013	<b>Holding Recon Date</b>	14-Nov-2013
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	12-Nov-2013
<b>SEDOL(s)</b>	0307295 - 4305507 - B014WD7 - B01ZKK3	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Scheme of Arrangement	Management	For	For

## Vote Summary

### ELAN CORPORATION PLC, DUBLIN

<b>Security</b>	G29539106	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2013
<b>ISIN</b>	IE0003072950	<b>Agenda</b>	704787324 - Management
<b>Record Date</b>	14-Nov-2013	<b>Holding Recon Date</b>	14-Nov-2013
<b>City / Country</b>	DUBLIN 4 / Ireland	<b>Vote Deadline Date</b>	12-Nov-2013
<b>SEDOL(s)</b>	0307295 - 4305507 - B014WD7 - B01ZKK3	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Scheme of Arrangement	Management	For	For