



Proxy Voting Summary

01/07/2014 – 30/09/2014

| AGM Date | Company | Code | Resolutions Voted Against |
|-----------|----------------------|------|---------------------------|
| 12-Aug-14 | Sovereign Foods | SOV | - |
| 15-Aug-14 | Lewis Foods | LEW | - |
| 19-Aug-14 | Invicta Holdings Ltd | IVT | 5, 6 |
| 17-Sep-14 | Richemont SA | CFR | - |
| 30-Sep-14 | Omina Holdings | OMN | - |