

**SCHEDULE DETAILING SHAREHOLDER VOTING AT THE GENERAL MEETING OF
MAM FUNDS PLC HELD ON 24 JANUARY 2013**

Special Resolution That the name of the Company be changed to Miton Group plc

The resolution was unanimously approved by a show of hands. No poll was required or requested.

Proxy votes

The above Resolution was passed unanimously by show of hands and a Poll was not therefore required. However, the Company had received the following validly declared proxy votes in relation to the Resolution.

	Votes cast				Withheld
	Yes	Yes %	No	No %	
Resolution	62,151,665	100.00%	0	0.00%	259

Notes:

- 1) The 'Yes' votes include proxies over 184,723 shares that awarded discretion to the Chairman or Directors attending the meeting.
- 2) The 'Withheld' votes do not count in the calculation of the percentages.
- 3) Total number of shares eligible to vote at the time of the meeting was 149,406,640.

Roger Bennett
Company Secretary
24 January 2013