



SCHEDULE DETAILING SHAREHOLDER VOTING AT THE GENERAL MEETING OF MAM FUNDS PLC HELD ON 16 MAY 2012

Resolution 1 To adopt accounts

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

Resolution 2 To approve the re-appointment of auditors

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

Resolution 3 To approve the remuneration of auditors

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

Resolution 4 To approve dividend

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

Resolution 5 To approve the Directors' Remuneration Report for the year ended 31 December 2011

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

Resolution 6 To approve the election of Director

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

Resolution 7 To approve giving the Directors the right to allot shares

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

Resolution 8 To approve the Disapplication of Pre-emption rights

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

Resolution 9 To approve the authority for the Company to make market purchases of one shares

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



Proxy votes

The above Resolutions were 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 Resolutions.

	Votes cast				Withheld
	Yes	Yes %	No	No %	
Resolution 1	50,407,434	100	0	0.00	0
Resolution 2	50,399,434	99.98	8,000	0.02	0
Resolution 3	50,407,434	100	0	0.00	0
Resolution 4	50,407,434	100	0	0.00	0
Resolution 5	46,829,826	94.78	2,577,306	5.22	1,000,302
Resolution 6	50,406,966	99.99	468	0.01	0
Resolution 7	41,630,787	99.99	1,088	0.01	8,775,559
Resolution 8	50,406,640	99.99	794	0.01	0
Resolution 9	50,407,434	100	0	0.00	0

Notes:

- 1) The 'Yes' votes include those proxies that awarded discretion to the Chairman and other Directors' attending the meeting.
- 2) The 'Withheld' votes do not count in the calculation of the percentages.

Roger Bennett
Company Secretary
16 May 2012