

Disclosure Checklist

Company	Disclosure	Company	Disclosure
African Consolidated Resources	1, 2, 3, 6	Ladbrokes	3
32Red Plc	3	Lloyds Banking Group	3
888 Holdings	3	Naibu Global International Company	2, 3, 6
Amedeo Resources	1, 3, 6	NetPlay TV	3
Beximco Pharmaceuticals	2, 3	Nova Resources Limited	2, 3, 6
Biome Technologies	3, 6	Paddy Power	3
blinkx	3	PeerTV	2, 3, 6
Bwin.Party Digital	3	Peninsular Gold	1, 2, 3, 6
Caledonia Mining Corporation	3	Playtech	3
China ChainTek	2, 3, 6	Plethora Solutions	1, 3, 6
Close Brothers	3	Quindell	3
ECR Minerals	1, 2, 3, 6	Rank Group	3
European Wealth Group	3	RSA Insurance Group	3
Gaming Realms	3, 9	Shanta Gold Ltd	3
Globo	3	Standard Chartered Plc	3, 7
GVC Holdings	3, 6	Stellar Diamonds	1, 2, 3, 6
HSBC Holdings	3	ValiRx	1, 2, 3, 6
Immedia	2, 6	William Hill	3
IXICO	2, 3, 6		

Source: Daniel Stewart

1. Within the past twelve months Daniel Stewart & Co plc and/or its affiliates has managed or co-managed an offering for this Company, for which it received fees or the promise of fees
2. Daniel Stewart & Co plc and/or its affiliates act as corporate broker or financial advisor to this Company
3. Daniel Stewart & Co plc and/or its affiliates regularly hold/may hold in future trading positions (which may include options) in this Company
4. Daniel Stewart & Co plc and/or its affiliates holds more than 5% of the securities of this Company
5. The Company holds more than 5% of the securities of Daniel Stewart & Co plc and/or its affiliates
6. Daniel Stewart & Co plc and/or its affiliates may currently be providing, expects to provide within the next three months or may have provided within the previous twelve months, investment banking services to this Company, which have given rise to payment or the promise of payment
7. The author and/or an individual responsible for production of this report has direct ownership of stock in this Company
8. The author responsible for the production of this report received or purchased shares in the issuer, prior to a public offering of the shares.
9. Daniel Stewart and Company is party to an agreement with this company for the publication of research on it
10. This research note has been disclosed to the Company, with resulting amendments, prior to its dissemination
11. An officer of Daniel Stewart & Co and/or its affiliates is an officer of the Company