



# Voting Report

April 2008

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ASSURA GROUP LIMITED			
<b>Security</b>	G47685113	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Apr-2008
<b>ISIN</b>	GB0033732602	<b>Agenda</b>	701484280 - Management
<b>City</b>	GUERNSEY	<b>Holding Recon Date</b>	01-Apr-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	28-Mar-2008
<b>SEDOL(s)</b>	3373260	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
S.3	Management Proposal	Management	For
STOBART GROUP LTD, ST PETER PORT			
<b>Security</b>	G9549Q138	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Apr-2008
<b>ISIN</b>	GB00B03HDJ73	<b>Agenda</b>	701486068 - Management
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	28-Mar-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	28-Mar-2008
<b>SEDOL(s)</b>	B03HDJ7	<b>Quick Code</b>	
Item	Proposal	Type	Vote
E.1	Management Proposal	Management	For
STOBART GROUP LTD, ST PETER PORT			
<b>Security</b>	G9549Q138	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Apr-2008
<b>ISIN</b>	GB00B03HDJ73	<b>Agenda</b>	701486082 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	28-Mar-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	28-Mar-2008
<b>SEDOL(s)</b>	B03HDJ7	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
S.4	Management Proposal	Management	For
BETA GLOBAL EMERGING MARKETS INVESTMENT TRUST PLC			
<b>Security</b>	G1073L114	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Apr-2008
<b>ISIN</b>	GB0000953520	<b>Agenda</b>	701485004 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Mar-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	31-Mar-2008
<b>SEDOL(s)</b>	0095352	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
UTV MEDIA PLC, BELFAST			
<b>Security</b>	G9309S100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Apr-2008

<b>ISIN</b>	GB00B244WQ16	<b>Agenda</b>	701502153 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Apr-2008
<b>SEDOL(s)</b>	B244WQ1 - B28J563 - B28LTZ6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

**LOW & BONAR PLC**

<b>Security</b>	G56672101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Apr-2008
<b>ISIN</b>	GB0005363014	<b>Agenda</b>	701485333 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Apr-2008
<b>SEDOL(s)</b>	0536301 - 5847871 - B1HKLP1	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

**MERRILL LYNCH WORLD MINING TST PLC, LONDON**

<b>Security</b>	G6026T106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Apr-2008
<b>ISIN</b>	GB0005774855	<b>Agenda</b>	701474176 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Apr-2008
<b>SEDOL(s)</b>	0577485 - B02SZ06	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

**THOMAS COOK GROUP PLC, PETERBOROUGH**

<b>Security</b>	G88471100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Apr-2008
<b>ISIN</b>	GB00B1VYCH82	<b>Agenda</b>	701478390 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Apr-2008

SEDOL(s)		Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
S.18	Management Proposal	Management	For
S.19	Management Proposal	Management	For

**SCOTTISH AMERICAN INVESTMENT CO PLC, EDINBURGH**

<b>Security</b>	G78834119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Apr-2008
<b>ISIN</b>	GB0007873697	<b>Agenda</b>	701482363 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	07-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Apr-2008
<b>SEDOL(s)</b>	0787369	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

**JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC, LONDON**

<b>Security</b>	G35816104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Apr-2008
<b>ISIN</b>	GB0003422184	<b>Agenda</b>	701489723 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Apr-2008
<b>SEDOL(s)</b>	0342218 - B063820	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
S.6	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

**CADBURY SCHWEPES PLC**

<b>Security</b>	G17444152	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Apr-2008
<b>ISIN</b>	GB0006107006	<b>Agenda</b>	701495891 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	09-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Apr-2008
<b>SEDOL(s)</b>	0610700 - 5659883 - 6149703 - B02S7G6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

**CADBURY SCHWEPES PLC**

<b>Security</b>	G17444152	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Apr-2008
<b>ISIN</b>	GB0006107006	<b>Agenda</b>	701496348 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	09-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Apr-2008
<b>SEDOL(s)</b>	0610700 - 5659883 - 6149703 - B02S7G6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
S.3	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For

**CADBURY SCHWEPES PLC**

<b>Security</b>	G17444152	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Apr-2008
<b>ISIN</b>	GB0006107006	<b>Agenda</b>	701496350 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	09-Apr-2008

<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Apr-2008
<b>SEDOL(s)</b>	0610700 - 5659883 - 6149703 - B02S7G6	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
1.	Management Proposal	Management	For
<b>SOCO INTERNATIONAL PLC</b>			
<b>Security</b>	G8248C101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Apr-2008
<b>ISIN</b>	GB0000394469	<b>Agenda</b>	701511188 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Apr-2008
<b>SEDOL(s)</b>	0039446 - 4570792 - B02TB89	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
1.	Management Proposal	Management	For
<b>ARICOM PLC</b>			
<b>Security</b>	G0472P106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2008
<b>ISIN</b>	GB0033990283	<b>Agenda</b>	701482503 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Apr-2008
<b>SEDOL(s)</b>	3399028 - B0F2B96 - B288RD1	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
1.	Management Proposal	Management	For
2.	Management Proposal	Management	Abstain
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
<b>LAW DEBENTURE CORP PLC, LONDON</b>			
<b>Security</b>	G53900125	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2008
<b>ISIN</b>	GB0031429219	<b>Agenda</b>	701484088 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Apr-2008
<b>SEDOL(s)</b>	3142921	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For

S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

**ANGLO AMERICAN PLC, LONDON**

<b>Security</b>	G03764134	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2008
<b>ISIN</b>	GB00B1XZS820	<b>Agenda</b>	701486703 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Apr-2008
<b>SEDOL(s)</b>	B1XZS82 - B1YVRG0 - B1YW0L9 - B1YW0Q4 - B1YWCG8 - B1YYNZ0 - B1Z91K5	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For

**ABERDEEN ASIAN INCOME FUND, ST HELIER**

<b>Security</b>	G0080U103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2008
<b>ISIN</b>	GB00B0P6J834	<b>Agenda</b>	701495790 - Management
<b>City</b>	ST HELIER	<b>Holding Recon Date</b>	08-Apr-2008
<b>Country</b>	Jersey	<b>Vote Deadline Date</b>	09-Apr-2008
<b>SEDOL(s)</b>	B0P6J83	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For

**MERRILL LYNCH GREATER EUROPE INVESTMENT TRUST**

<b>Security</b>	G602A3108	<b>Meeting Type</b>	Ordinary General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2008
<b>ISIN</b>	GB00B01RDH75	<b>Agenda</b>	701504183 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Apr-2008
<b>SEDOL(s)</b>	B01RDH7	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**PACE MICRO TECHNOLOGY PLC**

<b>Security</b>	G6842C105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Apr-2008
<b>ISIN</b>	GB0006672785	<b>Agenda</b>	701518081 - Management
<b>City</b>	WEST YORKSHIRE	<b>Holding Recon Date</b>	14-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Apr-2008
<b>SEDOL(s)</b>	0667278 - 5849145 - B02T0C6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For

**BP PLC, LONDON**

<b>Security</b>	G12793108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Apr-2008
<b>ISIN</b>	GB0007980591	<b>Agenda</b>	701477499 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Apr-2008
<b>SEDOL(s)</b>	0798059 - 5789401 - 5790265 - 6167493 - 7110786 - B02S6Z8	<b>Quick Code</b>	582609000

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
S.18	Management Proposal	Management	For
S.19	Management Proposal	Management	For
20.	Management Proposal	Management	For
S.21	Management Proposal	Management	For

**RIO TINTO PLC, LONDON**

<b>Security</b>	G75754104	<b>Meeting Type</b>	Annual General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Apr-2008
<b>ISIN</b>	GB0007188757	<b>Agenda</b>	701491665 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Apr-2008
<b>SEDOL(s)</b>	0718875 - 4718699 - 5725676 - 6720595 - B02T7C5 - B0CRGK0	<b>Quick Code</b>	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT IN ACCORDANCE WITH RIO TINTO'S DUAL LISTED COMPANIES STRUCTUR-E, AS JOINT DECISION MATTERS, RESOLUTIONS 1 TO 10 WILL BE VOTED ON BY RIO TINT-O PLC AND RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE	Non-Voting	
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
	PLEASE NOTE THAT IN ACCORDANCE WITH RIO TINTO'S DUAL LISTED COMPANIES STRUCTUR-E, RESOLUTIONS 11 TO 15 WILL BE VOTED ON BY RIO TINTO PLC SHAREHOLDERS ONLY	Non-Voting	
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
	PLEASE NOTE THAT IN ACCORDANCE WITH RIO TINTO'S DUAL LISTED COMPANIES' STRUCTU-RE, AS a CLASS RIGHTS ACTION, RESOLUTION 16 WILL BE VOTED ON BY RIO TINTO PLC-AND RIO TINTO LIMITED SHAREHOLDERS SEPARATELY	Non-Voting	
S.16	Management Proposal	Management	For

**TAYLOR WIMPEY PLC, SOLIHULL WEST MIDLANDS**

<b>Security</b>	G86954107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Apr-2008
<b>ISIN</b>	GB0008782301	<b>Agenda</b>	701492097 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Apr-2008
<b>SEDOL(s)</b>	0878230 - 5878194 - B02S3W4	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For

10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
14.	Management Proposal	Management	Abstain
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For

#### DRAX GROUP PLC, SELBY

<b>Security</b>	G2904K127	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Apr-2008
<b>ISIN</b>	GB00B1VNSX38	<b>Agenda</b>	701493188 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Apr-2008
<b>SEDOL(s)</b>	B1VNSX3 - B1WPNF5 - B1WSHJ6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

#### THIRD ADVANCE VALUE REALISATION COMPANY (UK) LTD,

<b>Security</b>	G8842D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Apr-2008
<b>ISIN</b>	GB00B0MV5G10	<b>Agenda</b>	701495904 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	20-Mar-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Apr-2008
<b>SEDOL(s)</b>	B0MV5G1	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For

#### TARSUS GROUP PLC

<b>Security</b>	G8679Q108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Apr-2008
<b>ISIN</b>	GB0000675339	<b>Agenda</b>	701496095 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Apr-2008
<b>SEDOL(s)</b>	0067533 - B0F3R02	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
S.6	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For

**MERRILL LYNCH NEW ENERGY TECHNOLOGY PLC**

<b>Security</b>	G6025L104	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Apr-2008
<b>ISIN</b>	GB0009737932	<b>Agenda</b>	701502127 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Apr-2008
<b>SEDOL(s)</b>	0973793 - B02SYZ4	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For

**LIBERTY INTERNATIONAL PLC R.E.I.T., LONDON**

<b>Security</b>	G8995Y108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Apr-2008
<b>ISIN</b>	GB0006834344	<b>Agenda</b>	701492162 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	16-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Apr-2008
<b>SEDOL(s)</b>	0683434 - 6163822 - B05P214 - B0GVPX4	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For

**MORGAN CRUCIBLE CO PLC, BERKSHIRE**

<b>Security</b>	G62496131	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Apr-2008
<b>ISIN</b>	GB0006027295	<b>Agenda</b>	701492186 - Management
<b>City</b>	BERSHIRE	<b>Holding Recon Date</b>	16-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Apr-2008
<b>SEDOL(s)</b>	0602729 - 4474935 - B02SZJ5	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

**EDINBURGH UK TRACKER TRUST PLC, LONDON**

<b>Security</b>	G5766W105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Apr-2008
<b>ISIN</b>	GB0005596985	<b>Agenda</b>	701499712 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	16-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Apr-2008
<b>SEDOL(s)</b>	0559698 - B032YC2	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

**BEAZLEY GROUP PLC, LONDON**

<b>Security</b>	G0936J100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2008
<b>ISIN</b>	GB0032143033	<b>Agenda</b>	701485977 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Apr-2008
<b>SEDOL(s)</b>	3214303 - B0VY527	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	Abstain
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

**MERRILL LYNCH COMMODITIES INCOME INVESTMENT TR**

<b>Security</b>	G602AG109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Apr-2008
<b>ISIN</b>	GB00B0N8MF98	<b>Agenda</b>	701508749 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Apr-2008
<b>SEDOL(s)</b>	B0N8MF9	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
S.2	Management Proposal	Management	For
S.3	Management Proposal	Management	For

**BRADFORD & BINGLEY PLC, BINGLEY WEST YORKSHIRE**

<b>Security</b>	G1288A101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2008
<b>ISIN</b>	GB0002228152	<b>Agenda</b>	701486018 - Management
<b>City</b>	BRADFORD	<b>Holding Recon Date</b>	18-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2008
<b>SEDOL(s)</b>	0222815 - B02S711 - B1WDTP1	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For

**CARNIVAL PLC**

<b>Security</b>	G19081101	<b>Meeting Type</b>	Annual General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2008
<b>ISIN</b>	GB0031215220	<b>Agenda</b>	701486210 - Management
<b>City</b>	FLORIDA	<b>Holding Recon Date</b>	18-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2008
<b>SEDOL(s)</b>	3121522 - 7582880 - B02S7P5	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
18.	Management Proposal	Management	For
S.19	Management Proposal	Management	For
S.20	Management Proposal	Management	For

**FIDESSA GROUP PLC, WOKING**

<b>Security</b>	G3469C104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2008
<b>ISIN</b>	GB0007590234	<b>Agenda</b>	701487767 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2008
<b>SEDOL(s)</b>	0759023 - 5856156 - B24GR40	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

**HERALD INVESTMENT TRUST PLC, LONDON**

<b>Security</b>	G4410F105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2008
<b>ISIN</b>	GB0004228648	<b>Agenda</b>	701489848 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2008
<b>SEDOL(s)</b>	0422864 - B073CC7	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

**MORGAN SINDALL PLC**

<b>Security</b>	G81560107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2008
<b>ISIN</b>	GB0008085614	<b>Agenda</b>	701492174 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2008
<b>SEDOL(s)</b>	0808561	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
17.	Management Proposal	Management	For

**MURRAY INTERNATIONAL TRUST PLC, GLASGOW**

<b>Security</b>	G63448115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2008
<b>ISIN</b>	GB0006111909	<b>Agenda</b>	701497770 - Management
<b>City</b>	GLASGOW	<b>Holding Recon Date</b>	18-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2008
<b>SEDOL(s)</b>	0611190	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For

5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

**MURRAY INTERNATIONAL TRUST PLC, GLASGOW**

<b>Security</b>	G63448115	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2008
<b>ISIN</b>	GB0006111909	<b>Agenda</b>	701507153 - Management
<b>City</b>	GLASGOW	<b>Holding Recon Date</b>	18-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2008
<b>SEDOL(s)</b>	0611190	<b>Quick Code</b>	

Item	Proposal	Type	Vote
E.1	Management Proposal	Management	For

**MONEYSUPERMARKET.COM GROUP PLC, CHESTER**

<b>Security</b>	G6258H101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2008
<b>ISIN</b>	GB00B1ZBKY84	<b>Agenda</b>	701512748 - Management
<b>City</b>	CHESTER	<b>Holding Recon Date</b>	18-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2008
<b>SEDOL(s)</b>	B1ZBKY8 - B23TCV2	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
15	Management Proposal	Management	For
S.16	Management Proposal	Management	For

**MERRILL LYNCH LATIN AMERICAN INVESTMENT TRUST PL**

<b>Security</b>	G6030C107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2008
<b>ISIN</b>	GB0005058408	<b>Agenda</b>	701532170 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2008
<b>SEDOL(s)</b>	0505840	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

### STYLES & WOOD GROUP PLC

<b>Security</b>	ADPV10235	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB00B1DKGQ10	<b>Agenda</b>	701485383 - Management
<b>City</b>	ALTRINCHAM	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

### HUNTING PLC

<b>Security</b>	G46648104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0004478896	<b>Agenda</b>	701487781 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0447889 - B02SVJ7	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

### ANGLO PACIFIC GROUP PLC

<b>Security</b>	G0386E106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0006449366	<b>Agenda</b>	701488694 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0644936 - 6646271 - B039ZX1 - B0F37N5	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

**HENDERSON TR PACIFIC INVESTMENT TRUST PLC**

<b>Security</b>	G90840102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0008710799	<b>Agenda</b>	701489660 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0871079 - 6873217	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

**AGGREKO PLC**

<b>Security</b>	G0116S102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0001478998	<b>Agenda</b>	701494421 - Management
<b>City</b>	GLASGOW	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0147899 - B02S5C8 - B288KG5	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For

10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For

**ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH**

<b>Security</b>	G76891111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0007547838	<b>Agenda</b>	701495889 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0754783 - 2337201 - 2663003 - 5824023 - B01JBY6 - B2821X1 - B28DK93	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
18.	Management Proposal	Management	For

**MANAGEMENT CONSULTING GROUP PLC**

<b>Security</b>	G5775H107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0001979029	<b>Agenda</b>	701495930 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0197902 - B073B64 - B08R916	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For

S.10	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

#### REED ELSEVIER P L C

<b>Security</b>	G74570121	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB00B2B0DG97	<b>Agenda</b>	701497388 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	B2B0DG9 - B2B3B08 - B2NGGD3	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

#### LAVENDON GROUP PLC

<b>Security</b>	G5390P104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0005057541	<b>Agenda</b>	701503876 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0505754	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

#### LONDON SCOTTISH BANK PLC

<b>Security</b>	G56112108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0005316079	<b>Agenda</b>	701507949 - Management
<b>City</b>	MANCHESTER	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0531607 - B067J85	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

**MERRILL LYNCH WORLD MINING TST PLC, LONDON**

<b>Security</b>	G6026T106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0005774855	<b>Agenda</b>	701508004 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0577485 - B02SZ06	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**ARRIVA PLC**

<b>Security</b>	G05161107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0002303468	<b>Agenda</b>	701508345 - Management
<b>City</b>	DURHAM	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0230346 - B05HRY8	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
E.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

**PACE MICRO TECHNOLOGY PLC**

<b>Security</b>	G6842C105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0006672785	<b>Agenda</b>	701510035 - Management
<b>City</b>	YORKSHIRE	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0667278 - 5849145 - B02T0C6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For

**LSL PROPERTY SERVICES PLC, NEWCASTLE UPON TYNE**

<b>Security</b>	G571AR102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB00B1G5HX72	<b>Agenda</b>	701510679 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	B1G5HX7 - B1KBJY6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

**WORKSPACE GROUP PLC R.E.I.T., LONDON**

<b>Security</b>	G5595E102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0005296354	<b>Agenda</b>	701511102 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0529635 - B07J8L6 - B10SP16	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

**MERRILL LYNCH BRITISH SMALLER COMPANIES TRUST PL**

<b>Security</b>	G6023U106	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	GB0006436108	<b>Agenda</b>	701512990 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	18-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Apr-2008
<b>SEDOL(s)</b>	0643610	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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1.	Management Proposal		Management	For
<b>ASTRAZENECA PLC</b>				
<b>Security</b>	G0593M107	<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008	
<b>ISIN</b>	GB0009895292	<b>Agenda</b>	701478718 - Management	
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Apr-2008	
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2008	
<b>SEDOL(s)</b>	0989529 - 4983884 - 5659902 - B01DCL2	<b>Quick Code</b>		
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	
1.	Management Proposal	Management	For	
2.	Management Proposal	Management	For	
3.	Management Proposal	Management	For	
4.	Management Proposal	Management	For	
5.1	Management Proposal	Management	For	
5.2	Management Proposal	Management	For	
5.3	Management Proposal	Management	For	
5.4	Management Proposal	Management	For	
5.5	Management Proposal	Management	For	
5.6	Management Proposal	Management	For	
5.7	Management Proposal	Management	For	
5.8	Management Proposal	Management	For	
5.9	Management Proposal	Management	For	
5.10	Management Proposal	Management	For	
5.11	Management Proposal	Management	For	
5.12	Management Proposal	Management	For	
5.13	Management Proposal	Management	For	
6.	Management Proposal	Management	For	
7.	Management Proposal	Management	For	
S.8	Management Proposal	Management	For	
9.	Management Proposal	Management	For	
S.10	Management Proposal	Management	For	
S.11	Management Proposal	Management	For	
S.12	Management Proposal	Management	For	
	PLEASE NOTE THAT THE MEETING IS HELD IN LONDON AND SEB SWEDEN DOES NOT ARRANGE-WITH A REPRESENTATIVE. NO TEMPORARY REGISTRATION IN THE COMPANY'S SHARE BOOK-IS NECESSARY FOR THIS MEETING. NO SERVICE IS PROVIDED BY SEB. FOR MORE INFORMATION PLEASE CONTACT THE COMPANY. THANK YOU.	Non-Voting		
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AN ADDITIONAL COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UN-LESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
<b>FILTRONA PLC, MILTON KEYNES</b>				
<b>Security</b>	G3474G108	<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008	
<b>ISIN</b>	GB00B0744359	<b>Agenda</b>	701491538 - Management	
<b>City</b>	BUCKINGHAMSHIRE	<b>Holding Recon Date</b>	22-Apr-2008	
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008	
<b>SEDOL(s)</b>	B074435 - B0B0W91 - B0C5SY2	<b>Quick Code</b>		
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	
1.	Management Proposal	Management	For	

2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
13.	Management Proposal	Management	For

**STHREE PLC, LONDON**

<b>Security</b>	G8499E103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	GB00B0KM9T71	<b>Agenda</b>	701493986 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008
<b>SEDOL(s)</b>	B0KM9T7 - B0RF7Z1	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

**ARK THERAPEUTICS GROUP PLC, LONDON**

<b>Security</b>	G05366102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	GB0034251727	<b>Agenda</b>	701497910 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008
<b>SEDOL(s)</b>	3425172 - B0CSXH9 - B1BQJS4	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For

S.11	Management Proposal	Management	Against
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

**COLT TELECOM GROUP SA, LUXEMBOURG**

<b>Security</b>	L18842101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	LU0253815640	<b>Agenda</b>	701501846 - Management
<b>City</b>	LUXEMBOURG	<b>Holding Recon Date</b>	22-Apr-2008
<b>Country</b>	Luxembourg	<b>Vote Deadline Date</b>	18-Apr-2008
<b>SEDOL(s)</b>	B138NB9 - B188CR3 - B19CS21	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	Abstain
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
18.	Management Proposal	Management	For
19.	Management Proposal	Management	For
20.	Management Proposal	Management	For
21.	Management Proposal	Management	For
22.	Management Proposal	Management	For
23.	Management Proposal	Management	For

**MEGGITT PLC**

<b>Security</b>	G59640105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	GB0005758098	<b>Agenda</b>	701501884 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008
<b>SEDOL(s)</b>	0575809 - 5607741 - B02SYX2	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For

10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
S.15	Management Proposal	Management	For
	To transact any other ordinary business of an AGM	Non-Voting	

ELEMENTIS PLC			
<b>Security</b>	G2996U108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	GB0002418548	<b>Agenda</b>	701502165 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008
<b>SEDOL(s)</b>	0241854 - B02SHV1 - B15ZSS0	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For

AMLIN PLC, LONDON			
<b>Security</b>	G0334Q177	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	GB00B2988H17	<b>Agenda</b>	701503864 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008
<b>SEDOL(s)</b>	B2988H1 - B29KX49 - B29ZN11	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

**BRIXTON PLC, LONDON**

<b>Security</b>	G15932109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	GB0001430023	<b>Agenda</b>	701504119 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008
<b>SEDOL(s)</b>	0143002 - B10SWD7	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	Abstain
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

**SCHRODERS PLC, LONDON**

<b>Security</b>	G7860B102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	GB0002405495	<b>Agenda</b>	701504296 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008
<b>SEDOL(s)</b>	0240549 - B02T8M2 - B1WDZ31	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For

**SDL PLC, MAIDENHEAD BERKSHIRE**

<b>Security</b>	G79433127	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	GB0009376368	<b>Agenda</b>	701504703 - Management
<b>City</b>	BERKSHIRE	<b>Holding Recon Date</b>	21-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008

SEDOL(s)		Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For

COMMUNIS PLC			
<b>Security</b>	G2124K105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	GB0006683238	<b>Agenda</b>	701505919 - Management
<b>City</b>	LEEDS	<b>Holding Recon Date</b>	18-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008
<b>SEDOL(s)</b>	0668323	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

BARCLAYS PLC, LONDON			
<b>Security</b>	G08036124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	GB0031348658	<b>Agenda</b>	701506682 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008
<b>SEDOL(s)</b>	3134865 - 6507312 - B021PQ1 - B02S681	<b>Quick Code</b>	582603000

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For

9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For

**PERSIMMON PLC**

<b>Security</b>	G70202109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	GB0006825383	<b>Agenda</b>	701508016 - Management
<b>City</b>	YORK	<b>Holding Recon Date</b>	22-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008
<b>SEDOL(s)</b>	0682538 - B02T0K4 - B09RH88	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For

**BARCLAYS PLC, LONDON**

<b>Security</b>	G08036124	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2008
<b>ISIN</b>	GB0031348658	<b>Agenda</b>	701508030 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Apr-2008
<b>SEDOL(s)</b>	3134865 - 6507312 - B021PQ1 - B02S681	<b>Quick Code</b>	582603000

Item	Proposal	Type	Vote
E.1	Management Proposal	Management	For

**SENIOR PLC, RICKMANSWORTH,HERTS**

<b>Security</b>	G8031U102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2008
<b>ISIN</b>	GB0007958233	<b>Agenda</b>	701489634 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	23-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Apr-2008
<b>SEDOL(s)</b>	0795823	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	Against

**JOHNSTON PRESS PLC, EDINBURGH**

<b>Security</b>	G51688102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2008
<b>ISIN</b>	GB0004769682	<b>Agenda</b>	701498188 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	23-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Apr-2008
<b>SEDOL(s)</b>	0476968 - 5975631	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.A	Management Proposal	Management	For
4.B	Management Proposal	Management	For
4.C	Management Proposal	Management	For
4.D	Management Proposal	Management	For
4.E	Management Proposal	Management	For
5.A	Management Proposal	Management	For
5.B	Management Proposal	Management	For
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

**PEARSON PLC**

<b>Security</b>	G69651100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2008
<b>ISIN</b>	GB0006776081	<b>Agenda</b>	701504234 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	23-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Apr-2008
<b>SEDOL(s)</b>	0677608 - 5684283 - B02T0H1	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	Abstain
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For

10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
15.	Management Proposal	Management	For

**PENDRAGON PLC, NOTTINGHAM**

<b>Security</b>	G6986L168	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2008
<b>ISIN</b>	GB00B1JQBT10	<b>Agenda</b>	701504664 - Management
<b>City</b>	NOTTINGHAMSHIRE	<b>Holding Recon Date</b>	23-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Apr-2008
<b>SEDOL(s)</b>	B1JQBT1 - B2PLPL7	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For

**ULTRA ELECTRONICS HOLDINGS PLC, GREENFORD MIDDLESEX**

<b>Security</b>	G9187G103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2008
<b>ISIN</b>	GB0009123323	<b>Agenda</b>	701510073 - Management
<b>City</b>	MIDDLESEX	<b>Holding Recon Date</b>	23-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Apr-2008
<b>SEDOL(s)</b>	0912332 - 5988327	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	Abstain
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

**AXON GROUP PLC**

<b>Security</b>	G0691M108	<b>Meeting Type</b>	Annual General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2008
<b>ISIN</b>	GB0005669220	<b>Agenda</b>	701511544 - Management
<b>City</b>	SURREY	<b>Holding Recon Date</b>	23-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Apr-2008
<b>SEDOL(s)</b>	0566922 - 5856264 - B073D13	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	Abstain
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For

#### DAVIS SERVICE GROUP PLC

<b>Security</b>	G26796147	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2008
<b>ISIN</b>	GB00B0F99717	<b>Agenda</b>	701493948 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	24-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Apr-2008
<b>SEDOL(s)</b>	B0F9971	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

#### ARENA LEISURE PLC, LONDON

<b>Security</b>	G33319107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2008
<b>ISIN</b>	GB0000219260	<b>Agenda</b>	701507963 - Management
<b>City</b>	SURREY	<b>Holding Recon Date</b>	24-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Apr-2008
<b>SEDOL(s)</b>	0021926	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
9.	Management Proposal	Management	For

S.10	Management Proposal	Management	For
<b>WITAN INVESTMENT TRUST PLC, LONDON</b>			
<b>Security</b>	G97249109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2008
<b>ISIN</b>	GB0009744060	<b>Agenda</b>	701508028 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	24-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Apr-2008
<b>SEDOL(s)</b>	0974406 - 5848153 - B02RBD8 - B10LJB3	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
<b>RANDGOLD RESOURCES LTD, ST HELIER</b>			
<b>Security</b>	G73740113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2008
<b>ISIN</b>	GB00B01C3S32	<b>Agenda</b>	701516380 - Management
<b>City</b>	ST. BREDALE	<b>Holding Recon Date</b>	24-Apr-2008
<b>Country</b>	Jersey	<b>Vote Deadline Date</b>	22-Apr-2008
<b>SEDOL(s)</b>	B01C3S3 - B01GLG9	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	Against
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
S.7.A	Management Proposal	Management	For
S.7.B	Management Proposal	Management	For
S.7.C	Management Proposal	Management	For
S.7.D	Management Proposal	Management	Against
<b>HBOS PLC, EDINBURGH</b>			
<b>Security</b>	G4364D106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2008
<b>ISIN</b>	GB0030587504	<b>Agenda</b>	701484064 - Management
<b>City</b>	GLASGOW	<b>Holding Recon Date</b>	25-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Apr-2008
<b>SEDOL(s)</b>	3058750 - B02STZ9 - B0R7FT7	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For

3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	Abstain
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For

**BPP HOLDINGS PLC, LONDON**

<b>Security</b>	G12824101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2008
<b>ISIN</b>	GB0000698414	<b>Agenda</b>	701504133 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	25-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Apr-2008
<b>SEDOL(s)</b>	0069841 - B0739D7	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For

**HIGHWAY INSURANCE HOLDINGS PLC**

<b>Security</b>	G4482Y107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2008
<b>ISIN</b>	GB0006561137	<b>Agenda</b>	701505933 - Management
<b>City</b>	ESSEX	<b>Holding Recon Date</b>	25-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Apr-2008
<b>SEDOL(s)</b>	0856113 - B02SV64	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For

S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
14.	Management Proposal	Management	For

#### IP GROUP PLC, LONDON

<b>Security</b>	G49348116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2008
<b>ISIN</b>	GB00B128J450	<b>Agenda</b>	701514045 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	25-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Apr-2008
<b>SEDOL(s)</b>	B128J45 - B13NXD6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	Against
2.	Management Proposal	Management	Against
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	Against
S.10	Management Proposal	Management	For

#### FORTH PORTS PLC

<b>Security</b>	G3639M107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2008
<b>ISIN</b>	GB0003473104	<b>Agenda</b>	701516455 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	25-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Apr-2008
<b>SEDOL(s)</b>	0347310 - B1FDJY7 - B1XMM92	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

#### ADMIRAL GROUP PLC, CARDIFF

<b>Security</b>	G0110T106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2008
<b>ISIN</b>	GB00B02J6398	<b>Agenda</b>	701526444 - Management
<b>City</b>	CARDIFF	<b>Holding Recon Date</b>	25-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Apr-2008
<b>SEDOL(s)</b>	B02J639 - B0BD762 - B288KD2	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

**BBA AVIATION PLC, LONDON**

<b>Security</b>	G08932165	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2008
<b>ISIN</b>	GB00B1FP8915	<b>Agenda</b>	701505969 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Apr-2008
<b>SEDOL(s)</b>	B1FP891 - B1HMDZ1 - B288KL0	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
13	Management Proposal	Management	For
14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

**BODYCOTE INTERNATIONAL PLC, MACCLESFIELD, CHESHIRE**

<b>Security</b>	G12124163	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2008
<b>ISIN</b>	GB0006895626	<b>Agenda</b>	701508446 - Management
<b>City</b>	WILMSLOW	<b>Holding Recon Date</b>	28-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Apr-2008
<b>SEDOL(s)</b>	0689562 - B02S6P8	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For

8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
14.	Management Proposal	Management	For

**CRODA INTERNATIONAL PLC, GOOLE, EAST YORKSHIRE**

<b>Security</b>	G25536106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2008
<b>ISIN</b>	GB0002335270	<b>Agenda</b>	701510340 - Management
<b>City</b>	EAST YORKSHIRE	<b>Holding Recon Date</b>	28-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Apr-2008
<b>SEDOL(s)</b>	0233527 - B04YZS0	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

**KAZAKHMYS PLC, LONDON**

<b>Security</b>	G5221U108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2008
<b>ISIN</b>	GB00B0HZPV38	<b>Agenda</b>	701511025 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Apr-2008
<b>SEDOL(s)</b>	B0HZPV3 - B0LYS62 - B0N0QR5	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
15.	Management Proposal	Management	For

**ST.JAMES'S PLACE PLC, CIRENCESTER GLOUCESTERSHIRE**

<b>Security</b>	G5005D124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2008
<b>ISIN</b>	GB0007669376	<b>Agenda</b>	701511099 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Apr-2008
<b>SEDOL(s)</b>	0766937 - B02SXF7	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For

**JPMORGAN FLEMING MERCANTILE INVESTMENT TRUST PLC**

<b>Security</b>	G51980103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2008
<b>ISIN</b>	GB0005794036	<b>Agenda</b>	701517128 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Apr-2008
<b>SEDOL(s)</b>	0579403	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

**BRITISH AMERICAN TOBACCO PLC**

<b>Security</b>	G1510J102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2008
<b>ISIN</b>	GB0002875804	<b>Agenda</b>	701519184 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Apr-2008
<b>SEDOL(s)</b>	0287580 - 5617278 - B02S755	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For

5.	Management Proposal	Management	For
6.a	Management Proposal	Management	For
6.b	Management Proposal	Management	For
6.c	Management Proposal	Management	For
7.a	Management Proposal	Management	For
7.b	Management Proposal	Management	For
7.c	Management Proposal	Management	For
7.d	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

**JARDINE LLOYD THOMPSON GROUP PLC, LONDON**

<b>Security</b>	G55440104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2008
<b>ISIN</b>	GB0005203376	<b>Agenda</b>	701519336 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Apr-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Apr-2008
<b>SEDOL(s)</b>	0520337 - 5830514 - B01DLR1	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

**ALPHA PYRENEES TRUST LTD**

<b>Security</b>	G0332C105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2008
<b>ISIN</b>	GB00B0P6FY18	<b>Agenda</b>	701524375 - Management
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	25-Apr-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	24-Apr-2008
<b>SEDOL(s)</b>	B0P6FY1	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For

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