



Voting Report

April 2009

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WOLSELEY PLC			
Security	G97278108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Apr-2009
ISIN	GB0009764027	Agenda	701843775 - Management
City	LONDON	Holding Recon Date	30-Mar-2009
Country	United Kingdom	Vote Deadline Date	26-Mar-2009
SEDOL(s)	0976402 - 5848175 - B02RBK5	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
S.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
LIBERTY INTERNATIONAL PLC R.E.I.T., LONDON			
Security	G8995Y108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Apr-2009
ISIN	GB0006834344	Agenda	701851417 - Management
City	LONDON	Holding Recon Date	30-Mar-2009
Country	United Kingdom	Vote Deadline Date	26-Mar-2009
SEDOL(s)	0683434 - 6163822 - B05P214 - B0GVPX4	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
HENDERSON GROUP PLC, ST HELIER			
Security	G4474Y198	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Apr-2009
ISIN	JE00B3CM9527	Agenda	701845325 - Management
City	DUBLIN	Holding Recon Date	31-Mar-2009
Country	Jersey	Vote Deadline Date	27-Mar-2009
SEDOL(s)	B3CM952 - B3FBW91 - B3FCFR3	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
ST.MODWEN PROPERTIES PLC, BIRMINGHAM			
Security	G61824101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Apr-2009
ISIN	GB0007291015	Agenda	701833522 - Management
City	BIRMINGHAM	Holding Recon Date	01-Apr-2009
Country	United Kingdom	Vote Deadline Date	30-Mar-2009
SEDOL(s)	0729101	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	Abstain
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
s.9	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH

Security	G76891111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Apr-2009
ISIN	GB0007547838	Agenda	701838293 - Management
City	EDINBURGH	Holding Recon Date	01-Apr-2009
Country	United Kingdom	Vote Deadline Date	30-Mar-2009
SEDOL(s)	0754783 - 2337201 - 2663003 - 5824023 - B01JBY6 - B2821X1 - B28DK93	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For
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
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

ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH

Security	G76891111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Apr-2009
ISIN	GB0007547838	Agenda	701851809 - Management
City	EDINBURGH	Holding Recon Date	01-Apr-2009
Country	United Kingdom	Vote Deadline Date	30-Mar-2009
SEDOL(s)	0754783 - 2337201 - 2663003 - 5824023 - B01JBY6 - B2821X1 - B28DK93	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

INCHCAPE PLC, LONDON

Security	G47320174	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Apr-2009
ISIN	GB00B10QTX02	Agenda	701859108 - Management
City	LONDON	Holding Recon Date	02-Apr-2009
Country	United Kingdom	Vote Deadline Date	26-Mar-2009

SEDOL(s) B10QTX0 - B1570V3 - B17N592

Quick Code

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
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SPRING GROUP PLC

Security	G8375T109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2009
ISIN	GB0008152042	Agenda	701838952 - Management
City	LONDON	Holding Recon Date	01-Apr-2009
Country	United Kingdom	Vote Deadline Date	01-Apr-2009
SEDOL(s)	0162825 - 0239774 - 0815204	Quick Code	

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
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
11.	Management Proposal	Management	Against
S.12	Management Proposal	Management	For

LAW DEBENTURE CORP PLC, LONDON

Security	G53900125	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Apr-2009
ISIN	GB0031429219	Agenda	701845628 - Management
City	TBA	Holding Recon Date	03-Apr-2009
Country	United Kingdom	Vote Deadline Date	01-Apr-2009
SEDOL(s)	3142921	Quick Code	

Item	Proposal	Type	Vote
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	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.	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
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC, LONDON

Security	G35616104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2009
ISIN	GB0003422184	Agenda	701847874 - Management
City	LONDON	Holding Recon Date	06-Apr-2009

Country United Kingdom **Vote Deadline Date** 30-Mar-2009
SEDOL(s) 0342218 - B063820 **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
S.9	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

DEXION ABSOLUTE LIMITED, GUERNSEY

Security G2751C103 **Meeting Type** Class Meeting
Ticker Symbol **Meeting Date** 08-Apr-2009
ISIN GB0032287020 **Agenda** 701851479 - Management
City ST PETER PORT **Holding Recon Date** 06-Apr-2009
Country Guernsey **Vote Deadline Date** 02-Apr-2009
SEDOL(s) 3228702 - B2PPC07 **Quick Code**

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

SCOTTISH AMERICAN INVESTMENT CO PLC

Security G78834119 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 09-Apr-2009
ISIN GB0007873697 **Agenda** 701838899 - Management
City EDINBURGH **Holding Recon Date** 07-Apr-2009
Country United Kingdom **Vote Deadline Date** 03-Apr-2009
SEDOL(s) 0787369 **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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

SIG PLC, SHEFFIELD

Security G80797106 **Meeting Type** ExtraOrdinary General Meeting
Ticker Symbol **Meeting Date** 09-Apr-2009

ISIN	GB0008025412	Agenda	701857178 - Management
City	SHEFFIELD	Holding Recon Date	07-Apr-2009
Country	United Kingdom	Vote Deadline Date	02-Apr-2009
SEDOL(s)	0802541 - 5848960 - B073DX5 - B1CW1Q3	Quick Code	

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

INTEC TELECOM SYSTEMS PLC, WOKING SURREY

Security	G4796G107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Apr-2009
ISIN	GB0006725062	Agenda	701855047 - Management
City	SURREY	Holding Recon Date	10-Apr-2009
Country	United Kingdom	Vote Deadline Date	01-Apr-2009
SEDOL(s)	0672506 - 5998627 - B02SWB6	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

CARNIVAL PLC

Security	G19081101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2009
ISIN	GB0031215220	Agenda	701835689 - Management
City	SOUTHAMPTON	Holding Recon Date	13-Apr-2009
Country	United Kingdom	Vote Deadline Date	09-Apr-2009
SEDOL(s)	3121522 - 7582880 - B02S7P5	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
18.	Management Proposal	Management	Abstain
19.	Management Proposal	Management	For
s.20	Management Proposal	Management	For
s.21	Management Proposal	Management	For
22.	Management Proposal	Management	For
s.23	Management Proposal	Management	For
s.24	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTIONS CHANGED TO SPECIAL RESOLUTIONS AND RECEIPT OF CONSERVATIVE CUT-OFF DATE. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

ANGLO AMERICAN PLC, LONDON

Security	G03764134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2009
ISIN	GB00B1XZS820	Agenda	701847204 - Management
City	LONDON	Holding Recon Date	13-Apr-2009
Country	United Kingdom	Vote Deadline Date	03-Apr-2009
SEDOL(s)	B1XZS82 - B1YVRG0 - B1YW0L9 - B1YW0Q4 - B1YWCG8 - B1YYNZ0 - B1Z91K5	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
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR'S NAME. IF YOU H-AVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YO-U DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

RIO TINTO PLC, LONDON

Security	G75754104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Apr-2009
ISIN	GB0007188757	Agenda	701850946 - Management
City	LONDON	Holding Recon Date	13-Apr-2009
Country	United Kingdom	Vote Deadline Date	08-Apr-2009
SEDOL(s)	0718875 - 4718699 - 5725676 - 6720595 - B02T7C5 - B0CRGK0	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	Against
3.	Management Proposal	Management	For
4.	Management Proposal	Management	Against
5.	Management Proposal	Management	Against
6.	Management Proposal	Management	Against
7.	Management Proposal	Management	Against
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
S.14	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU	Non-Voting	

ALTERNATIVE INVESTMENT STRATEGIES LTD, ST PETER PO

Security	G0225L139	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Apr-2009
ISIN	GB00B06GDT12	Agenda	701857320 - Management
City	ST. PETER PORT	Holding Recon Date	10-Apr-2009
Country	Guernsey	Vote Deadline Date	07-Apr-2009
SEDOL(s)	B06GDT1 - B07J7N1 - B1S8SY2	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	Against
S.2	Management Proposal	Management	Against
s.3	Management Proposal	Management	Against
S.4	Management Proposal	Management	For

BERKELEY GROUP HLDGS PLC

Security	G1191G120	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Apr-2009
ISIN	GB00B02L3W35	Agenda	701876077 - Management
City	SURREY	Holding Recon Date	13-Apr-2009
Country	United Kingdom	Vote Deadline Date	07-Apr-2009
SEDOL(s)	B02L3W3 - B03NZV1 - B287JS7	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

BERKELEY GROUP HLDGS PLC

Security	G1191G120	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	15-Apr-2009
ISIN	GB00B02L3W35	Agenda	701878437 - Management
City	SURREY	Holding Recon Date	13-Apr-2009
Country	United Kingdom	Vote Deadline Date	07-Apr-2009
SEDOL(s)	B02L3W3 - B03NZV1 - B287JS7	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

BP P L C

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2009
ISIN	GB0007980591	Agenda	701833293 - Management
City	LONDON	Holding Recon Date	14-Apr-2009
Country	United Kingdom	Vote Deadline Date	09-Apr-2009
SEDOL(s)	0798059 - 5789401 - 5790265 - 6167493 - 7110786 - B02S6Z8	Quick Code	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	Against
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
18.	Management Proposal	Management	For
S.19	Management Proposal	Management	For
20.	Management Proposal	Management	For
S.21	Management Proposal	Management	For
S.22	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
	PLEASE NOTE THAT RESOLUTION 15 IS NOT BEING COUNTED AT THE MEETING, AS MR. TOM-MCKILLOP IS NO LONGER STANDING AS DIRECTOR. THANK YOU.	Non-Voting	

MONEYSUPERMARKET.COM GROUP PLC, CHESTER

Security	G6258H101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2009
ISIN	GB00B1ZBKY84	Agenda	701847963 - Management
City	CHESHIRE	Holding Recon Date	14-Apr-2009
Country	United Kingdom	Vote Deadline Date	08-Apr-2009
SEDOL(s)	B1ZBKY8 - B23TCV2	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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For

ELEMENTIS PLC

Security	G2996U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2009
ISIN	GB0002418548	Agenda	701859502 - Management

City	TBA	Holding Recon Date	14-Apr-2009
Country	United Kingdom	Vote Deadline Date	03-Apr-2009
SEDOL(s)	0241854 - B02SHV1 - B15ZSS0	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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

MW TOPS LTD

Security	G63798139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2009
ISIN	GG00B39VXT49	Agenda	701860264 - Management
City	ST. PETER PORT	Holding Recon Date	14-Apr-2009
Country	Guernsey	Vote Deadline Date	09-Apr-2009
SEDOL(s)	B39VXT4 - B39VYM4 - B3B1R67	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	Against
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

MW TOPS LTD

Security	G63798147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2009
ISIN	GG00B39VY027	Agenda	701861608 - Management
City	ST PETER PORT	Holding Recon Date	08-Apr-2009
Country	Guernsey	Vote Deadline Date	09-Apr-2009
SEDOL(s)	B39VY02 - B39VYP7	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	Against
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

EDINBURGH UK TRACKER TRUST PLC, LONDON

Security	G5766W105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2009
ISIN	GB0005596985	Agenda	701849638 - Management
City	LONDON	Holding Recon Date	15-Apr-2009
Country	United Kingdom	Vote Deadline Date	13-Apr-2009
SEDOL(s)	0559698 - B032YC2	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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

MORGAN CRUCIBLE CO PLC, BERKSHIRE

Security	G62496131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2009
ISIN	GB0006027295	Agenda	701853562 - Management
City	BERKSHIRE	Holding Recon Date	15-Apr-2009
Country	United Kingdom	Vote Deadline Date	13-Apr-2009
SEDOL(s)	0602729 - 4474935 - B02SZJ5	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
S.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

GOLDMAN SACHS DYNAMIC OPPORTUNITIES LTD, ST PETER

Security	G40405121	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Apr-2009
ISIN	GB00B1736115	Agenda	701857382 - Management
City	ST PETER PORT	Holding Recon Date	15-Apr-2009
Country	Guernsey	Vote Deadline Date	13-Apr-2009
SEDOL(s)	B173611	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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DEXION ABSOLUTE LIMITED, GUERNSEY

Security	G2751C103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Apr-2009
ISIN	GB0032287020	Agenda	701862054 - Management
City	ST PETER PORT	Holding Recon Date	15-Apr-2009
Country	Guernsey	Vote Deadline Date	13-Apr-2009
SEDOL(s)	3228702 - B2PPC07	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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ABERDEEN ASSET MANAGEMENT PLC, ABERDEEN

Security	G00434111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Apr-2009
ISIN	GB0000031285	Agenda	701869616 - Management
City	LONDON	Holding Recon Date	15-Apr-2009
Country	United Kingdom	Vote Deadline Date	09-Apr-2009
SEDOL(s)	0003128 - 6092755 - B02S540	Quick Code	

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
S.7	Management Proposal	Management	For

PREMIER OIL PLC, LONDON

Security	G7216B145	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2009
ISIN	GB0033560011	Agenda	701886523 - Management
City	LONDON	Holding Recon Date	16-Apr-2009
Country	United Kingdom	Vote Deadline Date	14-Apr-2009
SEDOL(s)	3356001 - B042001 - B0Z6PK7	Quick Code	

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

REED ELSEVIER P L C

Security	G74570121	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Apr-2009
ISIN	GB00B2B0DG97	Agenda	701849119 - Management
City	LONDON	Holding Recon Date	17-Apr-2009
Country	United Kingdom	Vote Deadline Date	15-Apr-2009
SEDOL(s)	B2B0DG9 - B2B3B08 - B2NGGD3	Quick Code	

Item	Proposal	Type	Vote
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PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.

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	Abstain
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

MANAGEMENT CONSULTING GROUP PLC

Security	G5775H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2009
ISIN	GB0001979029	Agenda	701855085 - Management
City	LONDON	Holding Recon Date	17-Apr-2009
Country	United Kingdom	Vote Deadline Date	10-Apr-2009
SEDOL(s)	0197902 - B073B64 - B08R916	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.a	Management Proposal	Management	For
S.10b	Management Proposal	Management	For
S.10c	Management Proposal	Management	For
S.11	Management Proposal	Management	For

HUNTING PLC

Security	G46648104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2009
ISIN	GB0004478896	Agenda	701837215 - Management
City	LONDON	Holding Recon Date	20-Apr-2009
Country	United Kingdom	Vote Deadline Date	16-Apr-2009
SEDOL(s)	0447889 - B02SVJ7	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	Against
8.	Management Proposal	Management	For

S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

MURRAY INTERNATIONAL TRUST PLC, GLASGOW

Security	G63448115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2009
ISIN	GB0006111909	Agenda	701841771 - Management
City	LONDON	Holding Recon Date	20-Apr-2009
Country	United Kingdom	Vote Deadline Date	16-Apr-2009
SEDOL(s)	0611190	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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

HERALD INVESTMENT TRUST PLC, LONDON

Security	G4410F105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2009
ISIN	GB0004228648	Agenda	701848446 - Management
City	LONDON	Holding Recon Date	20-Apr-2009
Country	United Kingdom	Vote Deadline Date	16-Apr-2009
SEDOL(s)	0422864 - B073CC7	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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

ARK THERAPEUTICS GROUP PLC, LONDON

Security	G05366102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2009
ISIN	GB0034251727	Agenda	701854805 - Management
City	LONDON	Holding Recon Date	20-Apr-2009
Country	United Kingdom	Vote Deadline Date	14-Apr-2009
SEDOL(s)	3425172 - B0CSXH9 - B1BQJS4	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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

HENDERSON TR PACIFIC INVESTMENT TRUST PLC

Security	G90840102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2009
ISIN	GB0008710799	Agenda	701859312 - Management
City	LONDON	Holding Recon Date	20-Apr-2009
Country	United Kingdom	Vote Deadline Date	14-Apr-2009
SEDOL(s)	0871079 - 6873217	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
S.8	Management Proposal	Management	For

ARRIVA PLC

Security	G05161107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2009
ISIN	GB0002303468	Agenda	701859350 - Management
City	DURHAM	Holding Recon Date	20-Apr-2009
Country	United Kingdom	Vote Deadline Date	14-Apr-2009
SEDOL(s)	0230346 - B05HRY8	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
E.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

PACE PLC, SHIPLEY WEST YORKSHIRE

Security	G6842C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2009
ISIN	GB0006672785	Agenda	701859425 - Management
City	WEST YORKSHIRE	Holding Recon Date	20-Apr-2009
Country	United Kingdom	Vote Deadline Date	14-Apr-2009
SEDOL(s)	0667278 - 5849145 - B02T0C6	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
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	Against
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For

MEDICX FUND LTD

Security	G5958T100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Apr-2009
ISIN	GG00B1DVQL92	Agenda	701859881 - Management
City	ST. PETER PORT	Holding Recon Date	20-Apr-2009
Country	Guernsey	Vote Deadline Date	16-Apr-2009
SEDOL(s)	B1DVQL9	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" FOR-ALL THE RESOLUTIONS. THANK YOU.	Non-Voting	
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For

STV GROUP PLC, GLASGOW

Security	G8226W137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2009
ISIN	GB00B3CX3644	Agenda	701860872 - Management
City	GLASGOW	Holding Recon Date	20-Apr-2009
Country	United Kingdom	Vote Deadline Date	13-Apr-2009
SEDOL(s)	B3CX364 - B3DHKY2	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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

LSL PROPERTY SERVICES PLC, NEWCASTLE UPON TYNE

Security	G571AR102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2009
ISIN	GB00B1G5HX72	Agenda	701873348 - Management
City	LONDON	Holding Recon Date	20-Apr-2009
Country	United Kingdom	Vote Deadline Date	14-Apr-2009
SEDOL(s)	B1G5HX7 - B1KBJY6	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
S.9	Management Proposal	Management	For

BETA GLOBAL EMERGING MARKETS INVESTMENT TRUST PLC

Security	G1073L114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2009
ISIN	GB0000953520	Agenda	701875405 - Management
City	LONDON	Holding Recon Date	03-Apr-2009
Country	United Kingdom	Vote Deadline Date	14-Apr-2009
SEDOL(s)	0095352	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

STV GROUP PLC, GLASGOW

Security	G8226W137	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Apr-2009
ISIN	GB00B3CX3644	Agenda	701892730 - Management
City	GLASGOW	Holding Recon Date	20-Apr-2009
Country	United Kingdom	Vote Deadline Date	16-Apr-2009
SEDOL(s)	B3CX364 - B3DHKY2	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	Against

BLACKROCK WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2009
ISIN	GB0005774855	Agenda	701824977 - Management
City	LONDON	Holding Recon Date	21-Apr-2009
Country	United Kingdom	Vote Deadline Date	17-Apr-2009
SEDOL(s)	0577485 - B02SZ06	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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

ANGLO PACIFIC GROUP PLC

Security	G0386E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2009
ISIN	GB0006449366	Agenda	701848802 - Management
City	LONDON	Holding Recon Date	21-Apr-2009
Country	United Kingdom	Vote Deadline Date	17-Apr-2009
SEDOL(s)	0644936 - 6646271 - B039ZX1 - B0F37N5	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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

LAVENDON GROUP PLC

Security	G5390P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2009
ISIN	GB0005057541	Agenda	701849676 - Management
City	LONDON	Holding Recon Date	20-Apr-2009
Country	United Kingdom	Vote Deadline Date	17-Apr-2009
SEDOL(s)	0505754	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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

FILTRONA PLC, MILTON KEYNES

Security	G3474G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2009
ISIN	GB00B0744359	Agenda	701852089 - Management
City	BUCKINGHAMSHIRE	Holding Recon Date	21-Apr-2009
Country	United Kingdom	Vote Deadline Date	17-Apr-2009
SEDOL(s)	B074435 - B0B0W91 - B0C5SY2	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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

SCHRODERS PLC, LONDON

Security	G7860B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2009
ISIN	GB0002405495	Agenda	701856215 - Management
City	LONDON	Holding Recon Date	21-Apr-2009
Country	United Kingdom	Vote Deadline Date	15-Apr-2009
SEDOL(s)	0240549 - B02T8M2 - B1WDZ31	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
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

DOMINO'S PIZZA UK & IRL PLC

Security	G2811T120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2009
ISIN	GB00B1S49Q91	Agenda	701859401 - Management
City	KINGSTON	Holding Recon Date	21-Apr-2009
Country	United Kingdom	Vote Deadline Date	15-Apr-2009

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
S.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

MEGGITT PLC			
Security	G59640105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2009
ISIN	GB0005758098	Agenda	701861418 - Management
City	LONDON	Holding Recon Date	21-Apr-2009
Country	United Kingdom	Vote Deadline Date	15-Apr-2009
SEDOL(s)	0575809 - 5607741 - B02SYX2	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
S.12	Management Proposal	Management	For
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
15.	Management Proposal	Management	Against
	Transact any other business	Non-Voting	

BEAZLEY GROUP PLC, LONDON			
Security	G0936J100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2009
ISIN	GB0032143033	Agenda	701861595 - Management
City	TBA	Holding Recon Date	21-Apr-2009
Country	United Kingdom	Vote Deadline Date	15-Apr-2009
SEDOL(s)	3214303 - B0VY527	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

BARCLAYS PLC, LONDON

Security	G08036124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2009
ISIN	GB0031348658	Agenda	701861759 - Management
City	LONDON	Holding Recon Date	21-Apr-2009
Country	United Kingdom	Vote Deadline Date	17-Apr-2009
SEDOL(s)	3134865 - 6507312 - B021PQ1 - B02S681	Quick Code	582603000

Item	Proposal	Type	Vote
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
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
S.23	Management Proposal	Management	For
S.24	Management Proposal	Management	For
S.25	Management Proposal	Management	For

PERSIMMON PLC

Security	G70202109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2009
ISIN	GB0006825383	Agenda	701862903 - Management
City	YORK	Holding Recon Date	21-Apr-2009
Country	United Kingdom	Vote Deadline Date	15-Apr-2009
SEDOL(s)	0682538 - B02T0K4 - B09RH88	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
S.8	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

RANK GROUP PLC

Security	G7377H121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2009
ISIN	GB00B1L5QH97	Agenda	701868385 - Management
City	TBA	Holding Recon Date	21-Apr-2009
Country	United Kingdom	Vote Deadline Date	15-Apr-2009
SEDOL(s)	B1L5QH9 - B1VNTC9 - B1VQFP3	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

STHREE PLC

Security	G8499E103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2009
ISIN	GB00B0KM9T71	Agenda	701814205 - Management
City	LONDON	Holding Recon Date	22-Apr-2009
Country	United Kingdom	Vote Deadline Date	20-Apr-2009
SEDOL(s)	B0KM9T7 - B0RF7Z1	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
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For

S.17 Management Proposal Management For

SENIOR PLC, RICKMANSWORTH,HERTS

Security	G8031U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2009
ISIN	GB0007958233	Agenda	701845717 - Management
City	LONDON	Holding Recon Date	22-Apr-2009
Country	United Kingdom	Vote Deadline Date	20-Apr-2009
SEDOL(s)	0795823	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

JOHNSTON PRESS PLC, EDINBURGH

Security	G51688102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2009
ISIN	GB0004769682	Agenda	701850251 - Management
City	EDINBURGH	Holding Recon Date	22-Apr-2009
Country	United Kingdom	Vote Deadline Date	20-Apr-2009
SEDOL(s)	0476968 - 5975631	Quick Code	

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

EMERALD ENERGY PLC, DOUGLAS

Security	G3029R138	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2009
ISIN	GB00B01NUN34	Agenda	701857798 - Management
City	LONDON	Holding Recon Date	22-Apr-2009
Country	Isle of Man	Vote Deadline Date	20-Apr-2009
SEDOL(s)	B01NUN3 - B051ZH9	Quick Code	

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

EMERALD ENERGY PLC, DOUGLAS

Security	G3029R138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2009
ISIN	GB00B01NJJN34	Agenda	701858928 - Management
City	LONDON	Holding Recon Date	22-Apr-2009
Country	Isle of Man	Vote Deadline Date	16-Apr-2009
SEDOL(s)	B01NJJN3 - B051ZH9	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

ROTORK PLC, BATH

Security	G76717126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2009
ISIN	GB0007506958	Agenda	701868359 - Management
City	BATH	Holding Recon Date	22-Apr-2009
Country	United Kingdom	Vote Deadline Date	16-Apr-2009
SEDOL(s)	0750695 - B02T888	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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

SDL PLC, MAIDENHEAD BERKSHIRE

Security	G79433127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2009
ISIN	GB0009376368	Agenda	701875188 - Management
City	TBA	Holding Recon Date	22-Apr-2009
Country	United Kingdom	Vote Deadline Date	16-Apr-2009
SEDOL(s)	0937636 - 5845325 - B02T941	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

ULTRA ELECTRONICS HLDGS PLC

Security	G9187G103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2009
ISIN	GB0009123323	Agenda	701877788 - Management
City	MIDDLESEX	Holding Recon Date	22-Apr-2009
Country	United Kingdom	Vote Deadline Date	16-Apr-2009
SEDOL(s)	0912332 - 5988327	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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

DEXION ALPHA STRATEGIES LIMITED

Security	G2846X104	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	24-Apr-2009
ISIN	GB00B0ZQ8Q41	Agenda	701881004 - Management
City	ST. PETER PORT	Holding Recon Date	20-Apr-2009
Country	Guernsey	Vote Deadline Date	20-Apr-2009
SEDOL(s)	B0ZQ8Q4	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

HARDY OIL AND GAS PLC, ISLE OF MAN

Security	G43929101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2009
ISIN	GB00B09MB366	Agenda	701884846 - Management
City	LONDON	Holding Recon Date	22-Apr-2009
Country	Isle of Man	Vote Deadline Date	20-Apr-2009
SEDOL(s)	B09MB36 - B2PMSG6	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

BODYCOTE PLC

Security	G1214R111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2009
ISIN	GB00B3FLWH99	Agenda	701877168 - Management
City	MACCLESFIELD	Holding Recon Date	23-Apr-2009

Country United Kingdom **Vote Deadline Date** 16-Apr-2009
SEDOL(s) B3FLWH9 - B3KFGM9 **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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

DRAX GROUP PLC, SELBY

Security G2904K127 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 28-Apr-2009
ISIN GB00B1VNSX38 **Agenda** 701850237 - Management
City LONDON **Holding Recon Date** 24-Apr-2009
Country United Kingdom **Vote Deadline Date** 22-Apr-2009
SEDOL(s) B1VNSX3 - B1WPNF5 - B1WSHJ6 **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
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
15.	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

DAVIS SERVICE GROUP PLC

Security G26796147 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 28-Apr-2009
ISIN GB00B0F99717 **Agenda** 701851760 - Management
City LONDON **Holding Recon Date** 24-Apr-2009
Country United Kingdom **Vote Deadline Date** 22-Apr-2009
SEDOL(s) B0F9971 **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	Against
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

COMMUNISIS PLC

Security	G2124K105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2009
ISIN	GB0006683238	Agenda	701862080 - Management
City	LEEDS	Holding Recon Date	23-Apr-2009
Country	United Kingdom	Vote Deadline Date	20-Apr-2009
SEDOL(s)	0668323	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
S.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

BEAZLEY GROUP PLC, LONDON

Security	G0936J100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2009
ISIN	GB0032143033	Agenda	701868234 - Management
City	LONDON	Holding Recon Date	24-Apr-2009
Country	United Kingdom	Vote Deadline Date	17-Apr-2009
SEDOL(s)	3214303 - B0VY527	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
S.3	Management Proposal	Management	For
S.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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL-ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

BEAZLEY GROUP PLC, LONDON

Security	G0936J100	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	28-Apr-2009
ISIN	GB0032143033	Agenda	701868246 - Management
City	LONDON	Holding Recon Date	24-Apr-2009
Country	United Kingdom	Vote Deadline Date	17-Apr-2009
SEDOL(s)	3214303 - B0VY527	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. HOULD YOU CHOOSE TO VOTE ABSTAIN-FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS A-GENT.	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL-ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For

FIDESSA GROUP PLC, WOKING

Security	G3469C104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2009
ISIN	GB0007590234	Agenda	701868260 - Management
City	TBA	Holding Recon Date	24-Apr-2009
Country	United Kingdom	Vote Deadline Date	20-Apr-2009
SEDOL(s)	0759023 - 5856156 - B24GR40	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

WITAN INVESTMENT TRUST PLC, LONDON

Security	G97249109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2009
ISIN	GB0009744060	Agenda	701869084 - Management
City	LONDON	Holding Recon Date	24-Apr-2009
Country	United Kingdom	Vote Deadline Date	20-Apr-2009
SEDOL(s)	0974406 - 5848153 - B02RBD8 - B10LJB3	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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

IP GROUP PLC, LONDON

Security	G49348116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2009
ISIN	GB00B128J450	Agenda	701873300 - Management
City	LONDON	Holding Recon Date	23-Apr-2009
Country	United Kingdom	Vote Deadline Date	20-Apr-2009
SEDOL(s)	B128J45 - B13NXD6	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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

SHIRE PLC

Security	G8124V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2009
ISIN	JE00B2QKY057	Agenda	701873350 - Management
City	DUBLIN	Holding Recon Date	24-Apr-2009
Country	Jersey	Vote Deadline Date	22-Apr-2009
SEDOL(s)	B2QKY05 - B39HMQ2 - B39J5V4 - B39J763	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
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For

ADMIRAL GROUP

Security	G0110T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2009
ISIN	GB00B02J6398	Agenda	701878487 - Management
City	CARDIFF	Holding Recon Date	24-Apr-2009
Country	United Kingdom	Vote Deadline Date	20-Apr-2009
SEDOL(s)	B02J639 - B0BD762 - B288KD2	Quick Code	

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
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

HELPHIRE GROUP PLC, LONDON

Security	G4393T106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2009
ISIN	GB0004195219	Agenda	701903949 - Management
City	LONDON	Holding Recon Date	24-Apr-2009
Country	United Kingdom	Vote Deadline Date	22-Apr-2009
SEDOL(s)	0419521	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

AGGREKO PLC

Security	G0116S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2009
ISIN	GB0001478998	Agenda	701857813 - Management
City	GLASGOW	Holding Recon Date	27-Apr-2009
Country	United Kingdom	Vote Deadline Date	21-Apr-2009
SEDOL(s)	0147899 - B02S5C8 - B288KG5	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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

NOVAE GROUP PLC, LONDON

Security	G66819130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2009
ISIN	GB00B2QCM188	Agenda	701860896 - Management
City	LONDON	Holding Recon Date	27-Apr-2009
Country	United Kingdom	Vote Deadline Date	20-Apr-2009
SEDOL(s)	B2QCM18 - B39FMH7	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
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

CRODA INTERNATIONAL PLC, GOOLE, EAST YORKSHIRE

Security	G25536106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2009
ISIN	GB0002335270	Agenda	701864692 - Management
City	EAST YORKSHIRE	Holding Recon Date	27-Apr-2009
Country	United Kingdom	Vote Deadline Date	21-Apr-2009
SEDOL(s)	0233527 - B04YZS0	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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

PRIMARY HEALTH PPTYS PLC

Security	G7240B103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2009
ISIN	GB0007015521	Agenda	701867674 - Management
City	TBA	Holding Recon Date	24-Apr-2009
Country	United Kingdom	Vote Deadline Date	20-Apr-2009
SEDOL(s)	0701552 - B06BH61 - B2QN5X4	Quick Code	

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
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

AVIVA PLC, LONDON

Security	G0683Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2009
ISIN	GB0002162385	Agenda	701869654 - Management
City	LONDON	Holding Recon Date	27-Apr-2009
Country	United Kingdom	Vote Deadline Date	21-Apr-2009
SEDOL(s)	0216238 - 4100490 - 4191007 - 5983991 - B02S658 - B045BR4	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
S.13	Management Proposal	Management	For
14.	Management Proposal	Management	For
S.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
S.20	Management Proposal	Management	For

CHARTER INTERNATIONAL PLC

Security	G2110V107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2009
ISIN	JE00B3CX4509	Agenda	701874213 - Management
City	DUBLIN	Holding Recon Date	27-Apr-2009
Country	Jersey	Vote Deadline Date	17-Apr-2009
SEDOL(s)	B3CX450 - B3F27Z5 - B3F2L75	Quick Code	

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
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
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For

THE MERCANTILE INVESTMENT TRUST PLC, LONDON

Security	G51980103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2009
ISIN	GB0005794036	Agenda	701880228 - Management
City	LONDON	Holding Recon Date	27-Apr-2009
Country	United Kingdom	Vote Deadline Date	23-Apr-2009
SEDOL(s)	0579403	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
S.5	Management Proposal	Management	For

ASTRAZENECA PLC, LONDON

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2009
ISIN	GB0009895292	Agenda	701834839 - Management
City	LONDON	Holding Recon Date	28-Apr-2009
Country	United Kingdom	Vote Deadline Date	20-Apr-2009
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" FOR-BELOW RESOLUTIONS. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.A	Management Proposal	Management	For
5.B	Management Proposal	Management	For
5.C	Management Proposal	Management	For
5.D	Management Proposal	Management	For
5.E	Management Proposal	Management	For
5.F	Management Proposal	Management	For
5.G	Management Proposal	Management	For

5.H	Management Proposal	Management	For
5.I	Management Proposal	Management	For
5.J	Management Proposal	Management	For
5.K	Management Proposal	Management	For
5.L	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

MORGAN SINDALL PLC

Security	G81560107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2009
ISIN	GB0008085614	Agenda	701857243 - Management
City	LONDON	Holding Recon Date	28-Apr-2009
Country	United Kingdom	Vote Deadline Date	21-Apr-2009
SEDOL(s)	0808561	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
s.10	Management Proposal	Management	For
s.11	Management Proposal	Management	For
s.12	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL INFORMATION I-N RESOLUTIONS 8, 9, 10 AND 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUC-TIONS. THANK YOU.	Non-Voting	

SEGR0 PLC (REIT), SLOUGH

Security	G80277117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2009
ISIN	GB00B1YFN979	Agenda	701859475 - Management
City	LONDON	Holding Recon Date	28-Apr-2009
Country	United Kingdom	Vote Deadline Date	22-Apr-2009
SEDOL(s)	B1YFN97 - B23Z3M8 - B242209 - B242630	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
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
S.18	Management Proposal	Management	For

ROLLS-ROYCE GROUP PLC

Security	G7630U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2009
ISIN	GB0032836487	Agenda	701859730 - Management
City	TBA	Holding Recon Date	28-Apr-2009
Country	United Kingdom	Vote Deadline Date	22-Apr-2009
SEDOL(s)	3283648 - 7618514 - B01DQ43	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

COLT TELECOM GROUP SA, LUXEMBOURG

Security	L18842101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2009
ISIN	LU0253815640	Agenda	701860238 - Management
City	LUXEMBOURG	Holding Recon Date	28-Apr-2009
Country	Luxembourg	Vote Deadline Date	24-Apr-2009
SEDOL(s)	B138NB9 - B188CR3 - B19CS21	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
18.	Management Proposal	Management	For
19.	Management Proposal	Management	Against
20.	Management Proposal	Management	For
21.	Management Proposal	Management	For
22.	Management Proposal	Management	For
23.	Management Proposal	Management	Against

BBA AVIATION PLC

Security	G08932165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2009
ISIN	GB00B1FP8915	Agenda	701861519 - Management
City	LONDON	Holding Recon Date	28-Apr-2009
Country	United Kingdom	Vote Deadline Date	21-Apr-2009
SEDOL(s)	B1FP891 - B1HMDZ1 - B288KL0	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
s.12	Management Proposal	Management	For
s.13	Management Proposal	Management	For
14.	Management Proposal	Management	For
s.15	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTIONS CHANGED TO SPECIAL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting	

BPP HOLDINGS PLC, LONDON

Security	G12824101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2009
ISIN	GB0000698414	Agenda	701868373 - Management
City	LONDON	Holding Recon Date	28-Apr-2009
Country	United Kingdom	Vote Deadline Date	21-Apr-2009
SEDOL(s)	0069841 - B0739D7	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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

SMITH & NEPHEW GROUP P L C

Security	G82343164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2009
ISIN	GB0009223206	Agenda	701870506 - Management
City	LONDON	Holding Recon Date	28-Apr-2009
Country	United Kingdom	Vote Deadline Date	24-Apr-2009
SEDOL(s)	0922320 - 4228499 - B032756 - B03W767	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

JARDINE LLOYD THOMPSON GROUP PLC, LONDON

Security	G55440104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2009
ISIN	GB0005203376	Agenda	701872500 - Management
City	LONDON	Holding Recon Date	28-Apr-2009
Country	United Kingdom	Vote Deadline Date	21-Apr-2009
SEDOL(s)	0520337 - 5830514 - B01DLR1	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
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	Against
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

S.16 Management Proposal Management For

ST.JAMES'S PLACE PLC, CIRENCESTER GLOUCESTERSHIRE

Security	G5005D124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2009
ISIN	GB0007669376	Agenda	701872752 - Management
City	LONDON	Holding Recon Date	28-Apr-2009
Country	United Kingdom	Vote Deadline Date	22-Apr-2009
SEDOL(s)	0766937 - B02SXF7	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
S.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

HAMMERSON PLC R.E.I.T., LONDON

Security	G4273Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2009
ISIN	GB0004065016	Agenda	701875556 - Management
City	LONDON	Holding Recon Date	28-Apr-2009
Country	United Kingdom	Vote Deadline Date	22-Apr-2009
SEDOL(s)	0406501 - B00L4X3 - B10SNX4 - B19LNP6	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
S.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

LOGICACMG PLC

Security	G5552106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2009
ISIN	GB0005227086	Agenda	701875683 - Management
City	LONDON	Holding Recon Date	28-Apr-2009

Country United Kingdom **Vote Deadline Date** 24-Apr-2009
SEDOL(s) 0522708 - 5806322 - 7529478 - B02SY87 - B1G2R83 **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
s.11	Management Proposal	Management	Against
s.12	Management Proposal	Management	For
s.13	Management Proposal	Management	Against
s.14	Management Proposal	Management	Against
s.15	Management Proposal	Management	For
s.16	Management Proposal	Management	For

BRITISH AMERN TOB PLC

Security G1510J102 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 30-Apr-2009
ISIN GB0002875804 **Agenda** 701876712 - Management
City LONDON **Holding Recon Date** 28-Apr-2009
Country United Kingdom **Vote Deadline Date** 22-Apr-2009
SEDOL(s) 0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9 - B3FKPZ5 **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
6.1	Management Proposal	Management	For
6.2	Management Proposal	Management	For
6.3	Management Proposal	Management	For
6.4	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
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TYPE OF RESOLUTIONS. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

ALPHA PYRENEES TRUST LTD

Security G0332C105 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 30-Apr-2009

ISIN	GB00B0P6FY18	Agenda	701886484 - Management
City	TBA	Holding Recon Date	20-Apr-2009
Country	Guernsey	Vote Deadline Date	24-Apr-2009
SEDOL(s)	B0P6FY1	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

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