



Voting Report

April 2010

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TELECITY GROUP PLC, MANCHESTER

Security	G87403112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Apr-2010
ISIN	GB00B282YM11	Agenda	702269045 - Management
City	LONDON	Holding Recon Date	30-Mar-2010
Country	United Kingdom	Vote Deadline Date	26-Mar-2010
SEDOL(s)	B282YM1 - B291LP9 - B3BB4D3	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

DEXION EQUITY ALTERNATIVE LTD

Security	G2847B101	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	01-Apr-2010
ISIN	GB0034312321	Agenda	702291446 - Management
City	ST. PETER PORT	Holding Recon Date	29-Mar-2010
Country	Guernsey	Vote Deadline Date	26-Mar-2010
SEDOL(s)	3431232	Quick Code	

Item	Proposal	Type	Vote
1	Management Proposal	Management	For

HANSTEEN HOLDINGS PLC, LONDON

Security	G4383U105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Apr-2010
ISIN	GB00B0PPFY88	Agenda	702292018 - Management
City	LONDON	Holding Recon Date	30-Mar-2010
Country	United Kingdom	Vote Deadline Date	26-Mar-2010
SEDOL(s)	B0PPFY8 - B0TSC97	Quick Code	

Item	Proposal	Type	Vote
1	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

CARE UK PLC, COLCHESTER

Security	G03724146	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Apr-2010
ISIN	GB0001766558	Agenda	702299430 - Management
City	LONDON	Holding Recon Date	30-Mar-2010
Country	United Kingdom	Vote Deadline Date	26-Mar-2010
SEDOL(s)	0176655 - B1P9XG5	Quick Code	

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

CARE UK PLC, COLCHESTER

Security	G03724146	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	01-Apr-2010
ISIN	GB0001766558	Agenda	702300245 - Management
City	LONDON	Holding Recon Date	30-Mar-2010
Country	United Kingdom	Vote Deadline Date	26-Mar-2010
SEDOL(s)	0176655 - B1P9XG5	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. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting	
1	Management Proposal	Management	For

HGCAPITAL TRUST PLC, LONDON

Security	G4441G106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Apr-2010
ISIN	GB0003921052	Agenda	702301122 - Management
City	LONDON	Holding Recon Date	01-Apr-2010
Country	United Kingdom	Vote Deadline Date	29-Mar-2010
SEDOL(s)	0392105	Quick Code	

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

LIBERTY INTL PLC

Security	G8995Y108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Apr-2010
ISIN	GB0006834344	Agenda	702293248 - Management
City	LONDON	Holding Recon Date	05-Apr-2010
Country	United Kingdom	Vote Deadline Date	30-Mar-2010
SEDOL(s)	0683434 - 6163822 - B05P214 - B0GVPX4	Quick Code	

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

SCOTTISH AMERICAN INVESTMENT CO PLC

Security	G78834119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2010
ISIN	GB0007873697	Agenda	702281813 - Management
City	EDINBURGH	Holding Recon Date	06-Apr-2010
Country	United Kingdom	Vote Deadline Date	31-Mar-2010
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
S.9	Management Proposal	Management	For
-	CONTD. and the Directors may allot equity securities in pursuance of any such-offer or agreement as if the power conferred hereby had not expired; and-shall be limited to the allotment of equity securities up to an aggregate-nominal value of GBP 3,312,148 being approximately 10% of the nominal value-of the issued share capital of the Company, as at 17 FEB 2010	Non-Voting	
S.10	Management Proposal	Management	For
-	CONTD. the maximum price excluding expenses which may be paid for each-ordinary share shall not be more than the higher of 5% above the average-closing price on the London Stock Exchange of an ordinary share over the 5-business days immediately preceding the date of purchase; and the higher of-the last independent trade and the highest current independent bid on the-London Stock Exchange; and authority expire at the conclusion of the-Company's AGM to be held in respect of the FYE 31 DEC 2010 ; the Company may,-prior to such expiry, enter into a contract to purchase ordinary shares under-such authority which will or might be completed or executed wholly or partly-after the expiration of such authority and may make a purchase of ordinary-shares pursuant to any such contract	Non-Voting	

LOW & BONAR PLC, DUNDEE			
Security	G56672101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2010
ISIN	GB0005363014	Agenda	702284566 - Management
City	LONDON	Holding Recon Date	06-Apr-2010
Country	United Kingdom	Vote Deadline Date	31-Mar-2010
SEDOL(s)	0536301 - 5847871 - B1HKLP1 - B3BHYW0	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
-	CONTD. legal or practical problems in or under the laws of any territory or-the requirements of any regulatory body or stock exchange; and in any other-case, up to an aggregate nominal amount of GBP 4,798,451.8 such amount to be-reduced by the nominal amount of any equity securities allotted under-Paragraph above in excess of GBP 4,798,451.80 ; Authority shall expire on 07-JUL 2011 or, if earlier, the date of the next AGM of the Company before such-expiry, make offers or agreements which would or might require relevant-Securities to be allotted and the directors may allot Relevant Securities in-Pursuance of such offer or agreement not with standing that the authority-conferred by this resolution has expired; this resolution revokes and-replaces all unexercised authorities previously granted to the Directors-CONTD.	Non-Voting	
-	CONTD. to the allot Relevant Securities but without prejudice to any-allotment of shares or grant or rights already made, offered or agreed to be-made pursuant to such authorities relevant securities means: i)Shares in the-Company; and ii)a right to subscribe for, or to convert any security into,-shares in the Company, in each case other than shares allotted pursuant to an-employees share scheme; or the grant of a right to subscribe for, or to-convert any security into, shares so allotted under; a. above; or the-allotment of any shares pursuant to a right to subscribe for, or to convert-any security into, shares in the Company	Non-Voting	
S.9	Management Proposal	Management	For

- .Contd (b)to the holders of other equity securities as required by the rights-of those securities or as the Directors otherwise consider necessary, but-subject to such exclusions or other arrangements as the board may design-necessary or expedient in relation to treasury shares, fractional-entitlements, record dates, legal or practical problems in or under the laws-of any territory or the requirements of any regulatory body or stock-exchange; and In the case of the authority granted under resolution; the-allotment otherwise than pursuant to paragraph above of equity securities-up to aggregate nominal amount of GBP 719,767.77; CONTD.

Non-Voting

- CONTD. Authority expires earlier at the conclusion of the Company's next AGM-or 07 JUL 2011 make offers or agreements which would or might require equity-securities to be allotted after such expiry and the Directors may allot-equity securities in pursuance of any such offer or arrangement-notwithstanding that the power conferred by this resolution has expired; this-resolution revokes and replaces all unexercised powers previously granted to-the Directors to allot equity securities as if section 561(1) of the 2006 Act-did not apply but without prejudice to any allotment of equity securities-already made or agreed to be made pursuant to such authorities

Non-Voting

S.10 Management Proposal Management For

CLS HOLDINGS PLC			
Security	G2212D104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Apr-2010
ISIN	GB0001592475	Agenda	702315094 - Management
City	LONDON	Holding Recon Date	06-Apr-2010
Country	United Kingdom	Vote Deadline Date	31-Mar-2010
SEDOL(s)	0159247 - B02S818	Quick Code	
Item	Proposal	Type	Vote

S.1 Management Proposal Management For

CLS HOLDINGS PLC			
Security	G2212D104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Apr-2010
ISIN	GB0001592475	Agenda	702315094 - Management
City	LONDON	Holding Recon Date	06-Apr-2010
Country	United Kingdom	Vote Deadline Date	31-Mar-2010
SEDOL(s)	0159247 - B02S818	Quick Code	
Item	Proposal	Type	Vote

S.1 Management Proposal Management For

P & O PRINCESS CRUISES P L C			
Security	G19081101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2010
ISIN	GB0031215220	Agenda	702305194 - Management
City	FLORIDA	Holding Recon Date	09-Apr-2010
Country	United Kingdom	Vote Deadline Date	07-Apr-2010
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	For
19	Management Proposal	Management	For
-	CONTD i) to ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and ii) to holders of other equity securities-as required by the rights of those securities or as the directors of Carnival-plc otherwise considers necessary, and so that the directors of Carnival plc may impose any limits or restrictions and make any arrangements considered necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; CONTD	Non-Voting	
-	CONTD [Authority expires earlier until the next year's Carnival plc AGM or on-12 JUL 2011]; but, in each case, so that Carnival plc may make offers and enter into agreements during the relevant period which would, or might, require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after the authority ends and the Directors of Carnival plc may allot shares or grant rights to subscribe for or convert securities into shares under any such offer or agreement as if the authority had not ended	Non-Voting	
S.20	Management Proposal	Management	For
-	CONTD i) to ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and ii) to holders of other equity securities,-as required by the rights of those securities or, as the directors of Carnival plc otherwise consider necessary, and so that the Directors of Carnival plc may impose any limits or restrictions and make any arrangements considered necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and in the case of the authority granted under the resolution of Proposal 19 and/or in the case of any transfer of treasury shares which is treated as an allotment of equity securities under Section-560(2)(b) of the Companies Act 2006, CONTD	Non-Voting	
-	CONTD to the allotment [otherwise than under the resolution above] of equity securities up to a nominal amount of USD 17,716,114;[Authority expires at the end of next AGM or on 12 JUL 2011]; but during this period Carnival plc may make offers, and enter into agreements, which would, or might, require equity securities to be allotted after the power ends and the Directors may allot equity securities under any such offer or agreement as if the power had not ended	Non-Voting	
S.21	Management Proposal	Management	For
-	CONTD immediately preceding the day on which such ordinary share is contracted to be purchased and [2] the higher of the last independent trade and the highest current independent bid on the London Stock Exchange at the time the purchase is carried out; and [Authority expires at the earlier of the conclusion of the AGM of Carnival plc to be held in 2011 and or 18 months] [except in relation to the purchase of ordinary shares, the contract of which was entered into before the expiry of such authority]	Non-Voting	
22	Shareholder Proposal	Shareholder	Against
23	Transact any other business	Non-Voting	

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC, LONDON

Security	G35616104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2010
ISIN	GB0003422184	Agenda	702295533 - Management
City	LONDON	Holding Recon Date	12-Apr-2010
Country	United Kingdom	Vote Deadline Date	08-Apr-2010
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
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

BP PLC, LONDON

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2010
ISIN	GB0007980591	Agenda	702293539 - Management
City	LONDON	Holding Recon Date	13-Apr-2010
Country	United Kingdom	Vote Deadline Date	09-Apr-2010
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	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
s.22	Management Proposal	Management	For
23.	Management Proposal	Management	For
24.	Management Proposal	Management	For
s.25	Shareholder Proposal	Shareholder	Against
	PLEASE BE ADVISED THAT PROPOSAL #S.25 IS A SHAREHOLDER PROPOSAL. THE MANAGEMENT RECOMMENDATION FOR THIS RESOLUTION IS AGAINST.	Non-Voting	
	FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 1: Annual Report and Accounts http://www.bp.com/extendedsectiongenericarticle.do?categoryId=9021605&contentId=7040949	Non-Voting	
	FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 2: Directors remuneration report and Resolution 23: Approval of the Executive Directors Incentive Plan http://www.bp.com/s-ubsection.do?categoryId=9027659&contentId=7050551	Non-Voting	
	FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 18: New Articles of Association http://www.bp.com/liveassets/bp_internet/globalbp/globalbp_uk_english/set_branch/set_investors/STAGING/local_assets/downloads/pdf/IC_AGM_articles_of_association_track_changes.pdf	Non-Voting	

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YO-UR INTERNET BROWSER: Resolution 24: Scrip dividend
<http://www.bp.com/sectiongenericarticle.do?categoryId=9032416&contentId=7059476> Non-Voting

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YO-UR INTERNET BROWSER: Resolution 25: Shareholder Resolution on oil sands
<http://www.bp.com/oilsands> Non-Voting

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YO-UR INTERNET BROWSER: BP AGM downloads
<http://www.bp.com/sectiongenericarticle.do?categoryId=9032417&contentId=7059465> Non-Voting

RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2010
ISIN	GB0007188757	Agenda	702300358 - Management
City	LONDON	Holding Recon Date	13-Apr-2010
Country	United Kingdom	Vote Deadline Date	09-Apr-2010
SEDOL(s)	0718875 - 4718699 - 5725676 - 6720595 - B027C5 - B0CRGK0	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
-	..CONTD convert any security into shares to be granted after the authority-ends as specified	Non-Voting	
11	Management Proposal	Management	For
-	..CONTD agreements during this period which would, or might, require equity-securities to be allotted after the power ends and the Board may allot equity-securities under any such offer or agreement as if the power had not ended as-specified	Non-Voting	
-	..CONTD fractional entitlements, record dates or legal, regulatory or-practical problems in, or under the laws of, any territory; c) reference to-an allotment of equity securities shall include a sale of treasury shares;-and d) the nominal amount of any securities shall be taken to be, in the case-of rights to subscribe for or convert any securities into shares of the-Company, the nominal amount of such shares which may be allotted pursuant to-such rights	Non-Voting	
12	Management Proposal	Management	For
-	..CONTD for each such RTP Ordinary Share shall be not more than 5% above the-average of the middle market quotations for RTP ordinary shares as derived-from the London Stock Exchange Daily Official List during the period of five-business days immediately prior to such purchase; and iv) so that the minimum-price payable for each such RTP ordinary share shall be 10p; and b) the-Company be and is hereby authorized for the purpose of Section 694 of the-2006 Act to purchase off-market from Rio Tinto Limited and any of its-subsidiaries any RTP ordinary shares acquired under the authority set out-under (a) above pursuant to one or more contracts between the Company and Rio-Tinto Limited on the terms of the form of contract which has been produced to-the meeting and is for the purpose of identification CONTD..	Non-Voting	

- ..CONTD marked A and initialled by the Chairman each, a Non-Voting Contract and such-contracts be hereby approved, provided that: i) such authorization shall-expire on the later of 15 APR 2011 and the date of the 2011 AGM; ii) the-maximum total number of RTP ordinary shares to be purchased pursuant to-contracts shall be 152,488,000; and iii) the price of RTP ordinary shares-purchased pursuant to a contract shall be an aggregate price equal to the-average of the middle market quotations for RTP ordinary shares as derived-from the London Stock Exchange Daily Official List during the period of five-business days immediately prior to such purchase multiplied by the number of-RTP ordinary shares the subject of the contract or such lower aggregate price-as may be agreed between the Company and Rio Tinto Limited, being not less-than one penny

13 Management Proposal Management For

PACE PLC, SHIPLEY WEST YORKSHIRE

Security	G6842C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2010
ISIN	GB0006672785	Agenda	702299909 - Management
City	WEST YORKSHIRE	Holding Recon Date	15-Apr-2010
Country	United Kingdom	Vote Deadline Date	13-Apr-2010
SEDOL(s)	0667278 - 5849145 - B02T0C6	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	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

MANAGEMENT CONSULTING GROUP PLC, LONDON

Security	G5775H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2010
ISIN	GB0001979029	Agenda	702299113 - Management
City	LONDON	Holding Recon Date	16-Apr-2010
Country	United Kingdom	Vote Deadline Date	14-Apr-2010
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	Management Proposal	Management	For

-	<p>CONTD..ii) the entitlement of a holder of a Deferred Share on a return of-assets on a winding up of the Company shall be limited to the repayment of-the amount paid up or credited as paid up on such share up to a maximum of-24p per share and shall be paid only after the holders of any and all-ordinary shares then in issue shall have received payment in respect of such-amount as is paid up or credited as paid up on those ordinary shares held by-them at that time plus the payment in cash or specie of GBP 10,000,000 for-every 1p paid up or credited as paid up on those ordinary shares; and iii-the holders of Deferred Shares shall have no right as such to receive notice-of or to attend or vote at any general meeting of the Company; b the-Deferred Shares shall also be subject to the following terms: ..CONTD</p>	Non-Voting	
-	<p>CONTD..i) the Deferred Shares may not be transferred without the prior-written consent of the Directors of the Company; ii holders of Deferred-Shares shall not be entitled to receive any share certificate in respect of-their holdings; iii any cancellation of the Deferred Shares for no-consideration by way of reduction of capital shall not involve a variation or-abrogation of the rights attaching thereto; and iv the Company shall have-irrevocable authority at any time after the passing of this resolution to-appoint any person to execute on behalf of the holders of the Deferred Shares-a transfer thereof and/or an agreement to transfer the same, in either case,-to Collins Stewart plc or such other person as the Company may determine and-to execute any other documents which such person may consider.. CONTD</p>	Non-Voting	
-	<p>CONTD.. necessary or desirable to effect such transfer, in each case without-obtaining the sanction of the holder s and without any payment being made in-respect of such acquisition; and c the rights attached to the Deferred-Shares shall not be deemed to be varied or abrogated by the creation or issue-of any new shares ranking in priority to or pari passu with or subsequent to-such shares or by any amendment or variation to the rights of any other class-of shares of the Company</p>	Non-Voting	
11	<p>Management Proposal</p>	Management	For
-	<p>CONTD.. of equity securities within the meaning of Section 560 1 CA 2006-in connection with a rights issue; Authority expires at the conclusion-of-the next AGM of the Company ; and the Company may allot shares or grant such-rights after the expiry of this authority in pursuance of such an offer or-agreement made prior to such expiry</p>	Non-Voting	
S.12	<p>Management Proposal</p>	Management	Against
-	<p>CONTD..other equity securities of any class if this is required by the rights-attaching to these securities or, if the directors consider it necessary, as-permitted by the rights attaching to those securities, but subject to the-directors having a right to make such exclusions or other arrangements as-they consider necessary or expedient to deal with treasury shares, fractional-entitlements, record dates, legal, regulatory or practical problems arising-in, or under the laws of, any territory or any other matter; and ii the-allotment otherwise than pursuant to i above of equity securities for-cash having, in the case of ordinary shares, a nominal amount or, in the case-of other equity securities, giving the right to subscribe for or convert into-ordinary shares having a nominal amount not exceeding in..CONTD</p>	Non-Voting	
-	<p>CONTD..aggregate GBP 331,390 or, in the event that Resolution 10 is not-approved and the nominal value of each ordinary share remains at 25p, a-nominal value not exceeding in aggregate GBP 8,284,750 ; b pursuant to-Section 570 CA 2006 to allot equity securities within the meaning of Section-560 1 CA 2006 for cash pursuant to the authority conferred by Paragraph b-of Resolution 11 set out in the notice of AGM of which this resolution forms-part as if Section 561 CA 2006 did not apply to the allotment, provided that-the power conferred by this Paragraph of this resolution is limited to an-allotment of equity securities in connection with a rights issue as-specified ; c the powers conferred by this Resolution 12 shall also apply-to a-sale of treasury shares, which is an allotment of..CONTD</p>	Non-Voting	
-	<p>CONTD..equity securities by virtue of Section 560 3 CA 2006, but with the-omission of the words "pursuant to the authority conferred by paragraph a-of Resolution 11 as specified; Authority expires at the conclusion of the-next AGM of the Company ; and the Company may allot equity securities after-the expiry of this authority in pursuance of such an offer or agreement made-prior to such expiry</p>	Non-Voting	
S.13	<p>Management Proposal</p>	Management	For

-	CONTD..that ordinary share is purchased; and ii the higher of the price of-the last independent trade and the highest independent current bid on the-London Stock Exchange at the time the purchase is carried out; and Authority-expires at the conclusion of the next AGM of the Company ; the Company,-before the expiry, may make a contract to purchase ordinary shares which will-or may be executed wholly or partly after such expiry	Non-Voting	
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

BLACKROCK WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2010
ISIN	GB0005774855	Agenda	702273284 - Management
City	LONDON	Holding Recon Date	19-Apr-2010
Country	United Kingdom	Vote Deadline Date	15-Apr-2010
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
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

HUNTING PLC

Security	G46648104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2010
ISIN	GB0004478896	Agenda	702276420 - Management
City	LONDON	Holding Recon Date	19-Apr-2010
Country	United Kingdom	Vote Deadline Date	15-Apr-2010
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	For
-	CONTD to the respective number of ordinary shares deemed to be held by them,-subject to such exclusions or other arrangements as the Directors may deem-necessary or expedient in relation to fractional entitlements, legal or-practical problems arising in any overseas territory, the requirements of any-regulatory body or Stock Exchange or any other matter whatsoever, Authority-expires on the earlier of fifteen months from the date of this resolution is-passed or conclusion of AGM of the Company to be held in 2011 , Company may-before such expiry make any offer or agreement, if such authority had not-expired	Non-Voting	
S.8	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

HERALD INVESTMENT TRUST PLC, LONDON			
Security	G4410F105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2010
ISIN	GB0004228648	Agenda	702289287 - Management
City	TBD	Holding Recon Date	19-Apr-2010
Country	United Kingdom	Vote Deadline Date	15-Apr-2010
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
-	CONTD the Company, before the expiry, may make a contract to purchase shares-which will or may be executed wholly or partly after such expiry	Non-Voting	
S.9	Management Proposal	Management	For

SVG CAPITAL PLC, LONDON			
Security	G8600D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2010
ISIN	GB0007892358	Agenda	702299151 - Management
City	LONDON	Holding Recon Date	19-Apr-2010
Country	United Kingdom	Vote Deadline Date	15-Apr-2010
SEDOL(s)	0789235 - B05P236 - B23WYP9	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
-	CONTD. Paragraph b above in connection with an offer by way of rights-issue: i) to ordinary shareholders in proportion as nearly as may be-practicable to their existing holdings, and ii) to holders of other equity-securities as required by the rights of those securities or as the Board-otherwise considers necessary; and so that the Board may impose any limits or-restrictions and make any arrangements which it considers necessary or-appropriate to deal with fractional entitlements, record dates, legal,-regulatory or practical problems in , or under the laws of, any territory or-any other matter; Authority shall expires at the earlier on the exclusion of-the next AGM of the Company or 20 JUL 2011 ; and the Company may allot rights-to subscribe for or convert securities after the expiry of this authority in-pursuance of such an offer or agreement made prior to such expiry	Non-Voting	
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
-	CONTD. and ii to holders of other equity securities, as required by the-rights of those securities or as board otherwise considers necessary, and so-that the Board may impose any limits or restrictions and make any-arrangements which it considers necessary or appropriate to deal with-fractional entitlements , record dates, legal, regulatory or practical-problems in, or under the laws of any territory or any other matter; and c-in the case of the authority granted under Paragraph B of Resolution 9, to-the	Non-Voting	

allotment otherwise than under Paragraph B above of equity securities-up to a nominal amount of GBP 15,520,396 equivalent to 5% of the issued-ordinary share capital of the Company as at MAR 2010; Authority expires at-the conclusion of the next AGM of the Company next year or 20 JUL 2011 ; and-the Company may allot relevant securities after the expiry of this authority-in pursuance of such an offer or agreement made prior to s

S.13	Management Proposal	Management	For
-	CONTD. of the last independent trade and highest current independent bid on-the trading venues where the purchase is carried out, in each case, exclusive-of expenses and c) by the condition that purchases may only be made pursuant-to this authority if the Ordinary Shares are at the date of the proposed-purchase trading on the London Stock Exchange at a discount to the net asset-value; Authority expires at the conclusion of the net AGM of the Company or-20 JUL 2011 ; the Company, before the expiry, may make a contract to purchase-ordinary shares which will or may be executed wholly or partly after such-expiry	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT. 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	

ARK THERAPEUTICS GROUP PLC, LONDON

Security	G05366102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2010
ISIN	GB0034251727	Agenda	702299923 - Management
City	LONDON	Holding Recon Date	19-Apr-2010
Country	United Kingdom	Vote Deadline Date	15-Apr-2010
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	Against
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

REED ELSEVIER P L C

Security	G74570121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2010
ISIN	GB00B2B0DG97	Agenda	702302465 - Management
City	LONDON	Holding Recon Date	19-Apr-2010
Country	United Kingdom	Vote Deadline Date	15-Apr-2010
SEDOL(s)	B2B0DG9 - B2B3B08 - B2NGGD3	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
16	Management Proposal	Management	Abstain
17	Management Proposal	Management	For

ANGLO PACIFIC GROUP PLC

Security	G0386E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2010
ISIN	GB0006449366	Agenda	702302566 - Management
City	LONDON	Holding Recon Date	19-Apr-2010
Country	United Kingdom	Vote Deadline Date	15-Apr-2010
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
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
-	CONTD and other persons entitled to participate therein in proportion to the-respective numbers of ordinary shares then held by them, but subject to such-exclusion or other arrangement as the Directors may consider necessary or-expedient to deal with any fractional entitlements or treasury shares or-legal or practical difficulties which may arise under the laws of any-overseas territory or the requirement of any regulatory body or any stock-exchange in any territory or otherwise; b) to the allotment of the equity-securities up to an aggregate nominal value of GBP 214,878; Authority shall-expires the earlier of the conclusion of the next AGM of the Company next-held following the passing of this resolution or on 31 JUN 2011 ; ..CONTD	Non-Voting	
-	..CONTD and the Directors may allot equity securities in pursuance of such an-offer or agreement as if this power had not expired	Non-Voting	
S.15	Management Proposal	Management	For
-	..CONTD ii) the higher of the price of the last independent trade and the-highest current independent bid on the trading venue where the purchase is-carried out; c) the minimum price which may be paid for an ordinary share is-its nominal value; Authority expires the earlier of the conclusion of the-AGM of the Company to be held in 2011 or 18 months from the date of passing-of this resolution ; and the Company may enter into a contract to purchase-ordinary shares under this authority before the expiry of such authority, and-may make a purchase of ordinary shares pursuant to any such contract which-purchase might be completed wholly or partly after the expiration of this-authority; and any ordinary shares so purchased shall be cancelled or,-CONTD..	Non-Voting	
-	..CONTD if the Directors so determine and subject to the provisions of any-applicable laws or regulations, held as treasury shares	Non-Voting	

DRAX GROUP PLC, SELBY

Security	G2904K127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2010
ISIN	GB00B1VNSX38	Agenda	702303140 - Management

City	LONDON	Holding Recon Date	19-Apr-2010
Country	United Kingdom	Vote Deadline Date	15-Apr-2010
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
13.	Management Proposal	Management	For

MEGGITT PLC

Security	G59640105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2010
ISIN	GB0005758098	Agenda	702303330 - Management
City	LONDON	Holding Recon Date	19-Apr-2010
Country	United Kingdom	Vote Deadline Date	15-Apr-2010
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
S.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 CHANGE IN RESOLUTION TYPE. 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	

BUNZL PLC

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2010
ISIN	GB00B0744B38	Agenda	702304419 - Management
City	LONDON	Holding Recon Date	19-Apr-2010
Country	United Kingdom	Vote Deadline Date	15-Apr-2010
SEDOL(s)	B0744B3 - B09RH11 - B0B7Z71	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

LSL PROPERTY SERVICES PLC, NEWCASTLE UPON TYNE

Security	G571AR102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2010
ISIN	GB00B1G5HX72	Agenda	702321681 - Management
City	LONDON	Holding Recon Date	19-Apr-2010
Country	United Kingdom	Vote Deadline Date	15-Apr-2010
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
-	CONTD...for or convert securities into shares in pursuance of such an offer-or agreement as if the authority conferred hereby had not expired, and-further; authorize the Directors to exercise' all powers of the Company to-allot equity securities within the meaning of section 560 of the said Act-in connection with a rights issue in favour of Ordinary shareholders where-the equity securities- respectively attributable to the interests of all-Ordinary shareholders are proportionate as nearly as may be to the-respective numbers of Ordinary. shares held by them up to an aggregate-nominal amount of GBP10,415.89 provided that this authority shall expire on-the date of 'the CONTD..	Non-Voting	
-	...CONTD next AGM of the Company after the passing of this resolution save-that the Company may before such expiry make an offer or agreement which-would or might require equity securities -to be allotted after such expiry-and the board may allot equity securities in pursuance of such an offer or-agreement as if the authority conferred hereby had not expired	Non-Voting	
S.9	Management Proposal	Management	For
-	ii to the allotment otherwise than pursuant to sub-paragraph 1 above of-equity securities up to an aggregate nominal value of GBP 10,415.89 and-authority shall expire on the date of the next AGM of the Company after the-passing of this resolution save that the Company may before such expiry make-an offer or agreement which would or might require equity securities to be-allotted after such expiry and the board may allot equity securities in-pursuance of such an offer or agreement as if the power conferred hereby had-not expired	Non-Voting	
S.10	Management Proposal	Management	For
-	quotations for such shares taken from the London Stock Exchange Daily-Official List for the five business days immediately preceding the day on-which the purchase is made; or b the price of the' last independent '-trade; or c the highest current independent bid; Authority expires the-earlier of the next AGM of LSL or the date which is 18 'months after the date-on which this resolution is passed ; and LSL may make a contract to purchase-- its own ordinary shares under the authority conferred by this resolution-prior to the expiry of such authority, and such contract will or may be-executed wholly or partly after the expiry of such authority, and LSL may-make a purchase of its own ordinary shares in pursuance of any such contract	Non-Voting	
S.11	Management Proposal	Management	For

12	Management Proposal	Management	Against
-	..CONTD account of local tax, exchange control or securities laws provided-that the shares made available under such further plans are treated as-counting towards the limits on individual or overall participation in the-JSOP	Non-Voting	

13	Management Proposal	Management	For
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LAVENDON GROUP PLC, LUTTERWORTH LEICESTERSHIRE

Security	G5390P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2010
ISIN	GB0005057541	Agenda	702293123 - Management
City	LONDON	Holding Recon Date	20-Apr-2010
Country	United Kingdom	Vote Deadline Date	16-Apr-2010
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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
10	Management Proposal	Management	For
11	Management Proposal	Management	For

ANGLO AMERN PLC

Security	G03764134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2010
ISIN	GB00B1XZS820	Agenda	702293882 - Management
City	LONDON	Holding Recon Date	20-Apr-2010
Country	United Kingdom	Vote Deadline Date	16-Apr-2010
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
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
-	CONTD for the 5 business days immediately preceding the day on which such-ordinary share is contracted to be purchased and the highest current bid as-stipulated by Article 5(1) of the Buy-back and stabilization regulations-2003; Authority expires at the conclusion of the AGM of the Company in 2011-except in relation to the purchase of ordinary shares the contract for which-was concluded before the expiry of such authority and which might be executed-wholly or partly after such expiry unless such authority is renewed prior to-such time	Non-Voting	
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

ELEMENTIS PLC

Security	G2996U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2010
ISIN	GB0002418548	Agenda	702303102 - Management
City	LONDON	Holding Recon Date	20-Apr-2010
Country	United Kingdom	Vote Deadline Date	16-Apr-2010
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

RANK GROUP PLC

Security	G7377H121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2010
ISIN	GB00B1L5QH97	Agenda	702306425 - Management
City	MAIDENHEAD	Holding Recon Date	20-Apr-2010
Country	United Kingdom	Vote Deadline Date	16-Apr-2010
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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
13	Management Proposal	Management	For

PERSIMMON

Security	G70202109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2010
ISIN	GB0006825383	Agenda	702308025 - Management
City	YORK	Holding Recon Date	20-Apr-2010
Country	United Kingdom	Vote Deadline Date	16-Apr-2010
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
8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
-	CONTD. or other arrangements as the Directors may deem necessary or expedient-in relation to treasury shares, fractional entitlements or legal or practical-problems under the laws of, or the requirements of any recognized regulatory-body or any stock exchange in any territory; and b) the allotment of equity-securities up to the aggregate nominal amount of GBP1,512,957; and authority-expire at the conclusion of the AGM to be held in 2011 ; and the Directors-may allot equity securities in pursuance of such an offer or agreement as if-the power conferred hereby had not expired	Non-Voting	
S.12	Management Proposal	Management	For
-	CONTD. be completed wholly or partly after such date ; and b) the maximum-price which may be paid per Ordinary Share shall not more than the higher of-either, 5% above the average of the market value per Ordinary Share as-derived from the London Stock Exchange plc Daily Official List for the five-business days immediately preceding the date on which the purchase is made,- or the higher of the price of the last independent trade and the highest-current independent bid on the London Stock Exchange at the time the purchase-is carried out and the minimum price which may be paid for an Ordinary Share-shall not be less than 10p the maximum and minimum prices being exclusive of-expenses	Non-Voting	
S.13	Management Proposal	Management	For

FILTRONA PLC, MILTON KEYNES

Security	G3474G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2010
ISIN	GB00B0744359	Agenda	702323255 - Management
City	MILTON KEYNES	Holding Recon Date	20-Apr-2010
Country	United Kingdom	Vote Deadline Date	16-Apr-2010
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
8	Management Proposal	Management	For
9	Management Proposal	Management	For
-	CONTD and so that the Board may impose any limits or restrictions and make-any arrangements which it considers necessary or appropriate to deal with-treasury shares, fractional entitlements, record dates, legal, regulatory or-practical problems in, or under the laws of any territory or any other-matter; Authority shall apply until the end of next year's AGM or, if-earlier, until the close of business on 21 JUN 2011 ; and the Board may allot-shares or grant rights to subscribe for or convert securities into shares-under any such offer or agreements as if the authority had not ended	Non-Voting	
S.10	Management Proposal	Management	For

-	CONTD as required by the rights of those securities or as the Board otherwise-considers necessary and so that the Board may impose any limits or-restrictions and make any arrangements which it considers necessary or-appropriate to deal with treasury shares, fractional entitlements, record-dates, legal regulatory or practical problems in or under the laws of any-territory or any other matter; and in the case of the authority granted under-paragraph (a) of Resolution 9 and/or in the case of any sale of treasury-shares for cash, to the allotment otherwise than under paragraph (a) above-of equity securities or sale of treasury shares up to a nominal amount of GBP-2,74,585 CONTD	Non-Voting	
-	CONTD Authority shall apply until the end of next year's AGM or, if earlier,-until the close of business on 21 JUN 2011 ; the Board may allot equity-securities and sell treasury shares under any such offer or agreements as if-the power had not ended	Non-Voting	
S.11	Management Proposal	Management	For
-	CONTD Share is the highest of: ii) the higher of the price of the last-independent trade and the highest current independent bid on the trading-venues where the purchase is carried out, in each case, exclusive; Authority-shall apply until the end of next year's AGM or, if earlier, 21 JUN 2011 ; -and the Company may purchase Ordinary Shares pursuant to any such contract-as if the power had not ended	Non-Voting	
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

STHREE PLC

Security	G8499E103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2010
ISIN	GB00B0KM9T71	Agenda	702246477 - Management
City	LONDON	Holding Recon Date	21-Apr-2010
Country	United Kingdom	Vote Deadline Date	19-Apr-2010
SEDOL(s)	B0KM9T7 - B0RF7Z1	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	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

SENIOR PLC, RICKMANSWORTH,HERTS

Security	G8031U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2010
ISIN	GB0007958233	Agenda	702293197 - Management
City	TBD	Holding Recon Date	21-Apr-2010
Country	United Kingdom	Vote Deadline Date	19-Apr-2010
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
S.7	Management Proposal	Management	For

S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

MORGAN CRUCIBLE CO PLC, BERKSHIRE

Security	G62496131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2010
ISIN	GB0006027295	Agenda	702306499 - Management
City	LONDON	Holding Recon Date	21-Apr-2010
Country	United Kingdom	Vote Deadline Date	19-Apr-2010
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
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

ROTORK PLC, BATH

Security	G76717126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2010
ISIN	GB0007506958	Agenda	702308645 - Management
City	BATH	Holding Recon Date	21-Apr-2010
Country	United Kingdom	Vote Deadline Date	19-Apr-2010
SEDOL(s)	0750695 - B02T888 - B5LQ391	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
-	CONTD. except that the Company may at any time before such expiry make an-offer or agreement which would or might require relevant securities to be-allotted after such expiry and the directors may allot relevant securities in-pursuance of such an offer or agreement as if this authority had not expired	Non-Voting	
S.11	Management Proposal	Management	For

-	CONTD. deem necessary or expedient to deal with fractional entitlements or legal or practical problems arising under the laws or requirements of any-overseas territory or by virtue of shares being represented by depository-receipts or the requirements of any regulatory body or stock exchange or any-other matter whatsoever; and ii the allotment, otherwise than pursuant to-sub-paragraph i above, of equity securities up to an aggregate nominal-value equal to GBP 215,000; Authority shall expire on the conclusion of the-AGM of the Company to be held in 2011 that the Company may before the expiry-of this power make an offer or agreement which would or might require equity-securities to be allotted after such expiry and the directors may allot-equity securities in pursuance of such an offer or agreement as if this power-had not expired	Non-Voting	
S.12	Management Proposal	Management	For
-	CONTD. list for the five business days immediately preceding the day on which-the ordinary share is contracted to be purchased; Authority shall expire at-the conclusion of the AGM of the Company to be held in 2011 ; save that the-Company may, prior to the expiry of such authority, make an offer or-agreement which would or might require ordinary shares to be purchased by the-Company after such expiry and the Company may purchase ordinary shares-notwithstanding such expiry	Non-Voting	
S.13	Management Proposal	Management	For
-	CONTD. market quotations for a preference share as derived from the London-stock exchange daily official list for the five business days immediately-preceding the day on which the preference share is contracted to be purchased-and (ii) GBP1.60; Authority shall expire at the conclusion of the next AGM-of the Company to be held in 2011 save that the company may, prior to the-expiry of such authority, make an offer or agreement which would or might-require preference shares to be purchased by the company after such expiry-and the Company may purchase preference shares pursuant to any such offer or-agreement notwithstanding such expiry	Non-Voting	
S.14	Management Proposal	Management	For
15	Management Proposal	Management	For

GOLDMAN SACHS DYNAMIC OPPORTUNITIES LTD, ST PETER

Security	G40405121	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	23-Apr-2010
ISIN	GB00B1736115	Agenda	702322366 - Management
City	GUERNSEY	Holding Recon Date	21-Apr-2010
Country	Guernsey	Vote Deadline Date	19-Apr-2010
SEDOL(s)	B173611	Quick Code	

Item	Proposal	Type	Vote
1	Management Proposal	Management	For

SDL PLC, MAIDENHEAD BERKSHIRE

Security	G79433127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2010
ISIN	GB0009376368	Agenda	702322556 - Management
City	BERKSHIRE	Holding Recon Date	21-Apr-2010
Country	United Kingdom	Vote Deadline Date	19-Apr-2010
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

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

ULTRA ELECTRONICS HLDGS PLC

Security	G9187G103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2010
ISIN	GB0009123323	Agenda	702327556 - Management
City	MIDDLESEX	Holding Recon Date	21-Apr-2010
Country	United Kingdom	Vote Deadline Date	19-Apr-2010
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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

SSL INTERNATIONAL PLC, LONDON

Security	G8401X108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2010
ISIN	GB0007981128	Agenda	702346316 - Management
City	LONDON	Holding Recon Date	22-Apr-2010
Country	United Kingdom	Vote Deadline Date	20-Apr-2010
SEDOL(s)	0798112 - 5848067 - B02TBJ0	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

FIDESSA GROUP PLC, WOKING

Security	G3469C104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2010
ISIN	GB0007590234	Agenda	702270670 - Management
City	LONDON	Holding Recon Date	23-Apr-2010
Country	United Kingdom	Vote Deadline Date	21-Apr-2010
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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

LAIRD PLC, LONDON

Security	G53508175	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2010
ISIN	GB00B1VNST91	Agenda	702309267 - Management
City	LONDON	Holding Recon Date	23-Apr-2010
Country	United Kingdom	Vote Deadline Date	21-Apr-2010
SEDOL(s)	B1VNST9 - B1YQ9K3 - B1YVPL1	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
S.18	Management Proposal	Management	For

WITAN INVESTMENT TRUST PLC, LONDON

Security	G97249109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2010
ISIN	GB0009744060	Agenda	702312012 - Management
City	LONDON	Holding Recon Date	23-Apr-2010
Country	United Kingdom	Vote Deadline Date	21-Apr-2010
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
9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

XCHANGING PLC, LONDON

Security	G9826X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2010
ISIN	GB00B1VK7X76	Agenda	702312923 - Management
City	LONDON	Holding Recon Date	23-Apr-2010
Country	United Kingdom	Vote Deadline Date	21-Apr-2010
SEDOL(s)	B1VK7X7 - B1WSHV8 - B3DCQY9	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
-	CONTD.. of the amounts referred to in a , b and c may not exceed GBP-50,000 and further provided that the maximum amounts referred to in may-comprise sums in different currencies which shall be converted at such rates-as the Board may in its absolute discretion determine to be appropriate	Non-Voting	
12	Management Proposal	Management	For
-	CONTD.. rights issue; i to ordinary share holders in proportion as nearly-as may be practicable to their existing holdings; and ii to holders of-other equity securities as defined in Section 560 1 of the Act as required-by the rights of those securities or, subject to such rights, as the-Directors of the Company otherwise consider necessary, and so that the-Directors of the Company may impose any limits or restrictions and make any-arrangements which they may consider necessary or appropriate to deal with-treasury shares, fractional entitlements, record dates, legal, regulatory or-practical problems in, or under the laws of, any territory or any other-matter, each such authority i.e. in paragraphs a and b of this-Resolution12 to apply until the end of the Company's next AGM after CONTD..	Non-Voting	
-	CONTD.. this resolution is passed or, if earlier, until the close of business-on 01 JUL 2011 but, in each case, so that the Company may make offers and-enter into agreements before the authority expires which would or might,-require shares to be allotted or rights to subscribe for or to convert any-security into shares to be granted after the authority expires and the-Directors of the Company may allot shares or grant such rights under any such-offer or agreement	Non-Voting	
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
-	CONTD.. Proportion as nearly as may be practicable to their existing-holdings; and ii to holders of other equity securities as defined in-Section 560 1 of the Act , as required by the rights of those securities or-subject to such rights, as the Directors of the Company otherwise consider-necessary, and so that the Directors of the Company may impose any limits or-restrictions and make any arrangements which they consider necessary or-appropriate to deal with treasury shares , fractional entitlements, record-dates, legal, regulatory or practical problems in, or under the laws of, any-territory or any other matter; and b to the allotment of equity securities-pursuant to the authority granted by paragraph a of Resolution 12 and/or an-allotment constitutes an allotment of equity securities by virtue of CONTD..	Non-Voting	
-	CONTD.. Section 560 3 of the Act, in each case otherwise than in the-circumstances set out in paragraph a of this Resolution 14 up to a nominal-amount of GBP 598,456, each such power i.e. paragraph a and b of this-Resolution 14 to apply until the end of the Company's next AGM after this-resolution is passed or, if earlier, until the close of business on 01 JUL-2011 but, so that the Company may make offers and enter into agreements-before the power expires and which would or might, require equity securities-and the Directors of the Company may allot equity securities under any such-offer or agreement	Non-Voting	
S.15	Management Proposal	Management	For
-	CONTD.. d Authority expires on the conclusion of the next AGM of the-Company or if earlier than 01 JUL 2011 ; and the Company may make a-contract to purchase ordinary shares before the expiry of the authority which-will or may be executed wholly or partly after the expiry of the authority-and may make a purchase of ordinary shares in pursuance of any contract	Non-Voting	
S.16	Management Proposal	Management	For

SHIRE PLC

Security

G8124V108

Meeting Type

Annual General Meeting

Ticker Symbol		Meeting Date	27-Apr-2010
ISIN	JE00B2QKY057	Agenda	702314282 - Management
City	DUBLIN	Holding Recon Date	23-Apr-2010
Country	Jersey	Vote Deadline Date	21-Apr-2010
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
7	Management Proposal	Management	For
8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
-	CONTD. Authority expires earlier at the conclusion of the AGM of the Company-to be held in 2011 or 26 JUL 2011 ; and the Company may make a purchase of-ordinary shares pursuant to any such contract; pursuant to Article 58(A) of-the Companies Jersey Law 1991; and to hold, as treasury shares, any-ordinary shares purchased pursuant to the authority conferred by of this-resolution	Non-Voting	

INFORMA PLC, ST HELIER

Security	G4770C106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2010
ISIN	JE00B3WJHK45	Agenda	702316440 - Management
City	SWITZERLAND	Holding Recon Date	23-Apr-2010
Country	Jersey	Vote Deadline Date	20-Apr-2010
SEDOL(s)	B3WJHK4 - B67QLY3 - B68RPQ5	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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTORS NAMES. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS Y-OU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

IP GROUP PLC, LONDON

Security	G49348116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2010
ISIN	GB00B128J450	Agenda	702317707 - Management
City	LONDON	Holding Recon Date	22-Apr-2010
Country	United Kingdom	Vote Deadline Date	21-Apr-2010
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	Against
6	Management Proposal	Management	For
7	Management Proposal	Management	For
8	Management Proposal	Management	For
-	CONTD. being approximately two-thirds of the Company's issued share capital-as at 24 MAR 2010. the latest practicable date prior to the printing of this-notice of meeting such amount to be reduced by the nominal amount allotted-or granted under paragraph a above in connection with an offer by way of a-rights issue; Authority expires at the earlier of the conclusion of the-Company's 2011 AGM and 26 APR 2011 ; and ii before such expiry the Company-may make any offer or agreement which would or might require shares or equity-securities to be slotted or Rights to be granted after such expiry and the-Directors may allot such shares or equity securities and grant such Rights-CONTD.	Non-Voting	
-	CONTD. or other arrangements as the Directors may deem necessary or-expedient in relation to fractions of such securities, the issue transfer-and/or holding of any securities in certificated form or in uncertificated-form, the use of one or more currencies for making payments in respect of-such offer, any such shares or other securities being represented by-depository receipts, treasury shares or any legal or practical problems-arising under the laws of, or the requirements of any regulatory body or any-stock exchange in, any territory	Non-Voting	
S.9	Management Proposal	Management	For
-	CONTD. to their holdings of ordinary shares and, if applicable, to any other-class of equity security in accordance with the rights attached to such class-, subject to such exclusions or other arrangements as the Directors may deem-necessary or expedient in relation to fractions of such securities, the-issue, transfer and/or holding of any securities in certificated form or in-uncertificated form, the use of one or more currencies for making payments in-respect of such offer, any such shares or other securities being represented-by depository receipts, treasury shares or any legal or practical problems-arising under the laws of, or the requirements of any regulatory body or any-stock exchange in, any territory, CONTD.	Non-Voting	
-	CONTD. ii the allotment of equity securities other than pursuant to-paragraph a i of this resolution 9 up to an aggregate nominal amount of-GBP 255,763.66, representing approximately 5% of the nominal value of the-issued share capital of the Company as at 24 MAR 2010 the latest practicable-date prior to the printing of this notice of meeting and b pursuant to the-authority conferred on the Directors by paragraph b of Resolution 9, the-allotment of equity securities in connection with a rights issue, references-herein to the allotment of equity securities shall include the sale of-treasury shares within the meaning of Section 724 of the Act , CONTD.	Non-Voting	
-	CONTD. the authority given by this resolution shall expire at such time as-the authorities conferred on the Directors by Resolution 8 expire save that,-before the expiry of this authority, the Company may make any offer or-agreement which would or might require equity securities to be allotted after-such expiry and the Directors may allot equity securities pursuant to any-such offer or agreement as if the power conferred hereby had not expired	Non-Voting	
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

PRIMARY HEALTH PPTYS PLC

Security	G7240B103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2010
ISIN	GB0007015521	Agenda	702334955 - Management
City	LONDON	Holding Recon Date	23-Apr-2010
Country	United Kingdom	Vote Deadline Date	21-Apr-2010
SEDOL(s)	0701552 - B06BH61 - B2QN5X4	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 679532 DUE TO CHANGE IN VO-TING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. 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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

OXFORD BIOMEDICA PLC

Security	G6836F106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2010
ISIN	GB0006648157	Agenda	702339171 - Management
City	LONDON	Holding Recon Date	23-Apr-2010
Country	United Kingdom	Vote Deadline Date	21-Apr-2010
SEDOL(s)	0664815 - 4470892 - B1HD3N2	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	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	Against
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

COMMUNISIS PLC

Security	G2124K105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2010
ISIN	GB0006683238	Agenda	702340845 - Management
City	LEEDS	Holding Recon Date	23-Apr-2010
Country	United Kingdom	Vote Deadline Date	21-Apr-2010
SEDOL(s)	0668323 - B3BGTB1	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	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
-	CONTD and to allot equity securities within the meaning of Section 560 of the Companies Act 2006 in connection with a rights issue in favor of ordinary shareholders where the equity securities respectively attributable to the interests of all ordinary shareholders are proportionate as nearly as may be to the respective numbers of ordinary shares held by them up to an aggregate nominal amount of GBP 8,163,683; Authority shall expire at the conclusion of the next AGM of the Company the Company may before expiry make an offer or agreement which would or might require equity securities to be allotted after such expiry and the Board may allot equity securities in pursuance of such an offer or agreement as if the authority conferred hereby had not expired	Non-Voting	
S.14	Management Proposal	Management	For
-	CONTD or the regulations of requirements of any regulatory authority or any stock exchange in any territory; b to the allotment otherwise than pursuant to Sub-Paragraph i above equity securities up to an aggregate nominal value GBP 1,732,537 representing 5% of the Company's issued ordinary share capital as at 11 MAR 2010; Authority expires on the conclusion of the AGM of the Company after the passing of this resolution ; and the Company may before such expiry make an offer or agreement which would or might require equity securities to be allotted after such expiry and the Board may allot equity securities in pursuance of such an offer or agreement as if the power conferred hereby had not expired	Non-Voting	
15	Management Proposal	Management	For
16	Management Proposal	Management	Against

ROYAL BK SCOTLAND GROUP PLC

Security	G76891111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2010
ISIN	GB0007547838	Agenda	702301285 - Management
City	EDINBURGH	Holding Recon Date	26-Apr-2010
Country	United Kingdom	Vote Deadline Date	22-Apr-2010
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
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
19	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RESOLUTION TYPE. 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	

AVIVA PLC, LONDON

Security	G0683Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2010
ISIN	GB0002162385	Agenda	702309281 - Management
City	LONDON	Holding Recon Date	26-Apr-2010
Country	United Kingdom	Vote Deadline Date	22-Apr-2010
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
15	Management Proposal	Management	For
16	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For
S.19	Management Proposal	Management	For
S.20	Management Proposal	Management	For
S.21	Management Proposal	Management	For
S.22	Management Proposal	Management	For

BODYCOTE PLC

Security	G1214R111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2010
ISIN	GB00B3FLWH99	Agenda	702314270 - Management
City	MACCLESFIELD	Holding Recon Date	26-Apr-2010
Country	United Kingdom	Vote Deadline Date	22-Apr-2010
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
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
13	Management Proposal	Management	For

CRODA INTERNATIONAL PLC, GOOLE, EAST YORKSHIRE

Security	G25536106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2010

ISIN	GB0002335270	Agenda	702315450 - Management
City	YORKSHIRE	Holding Recon Date	26-Apr-2010
Country	United Kingdom	Vote Deadline Date	22-Apr-2010
SEDOL(s)	0233527 - B04YZS0 - B52J5T3	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
-	PLEASE NOTE THAT N.B. HOLDERS OF 6.6% CUMULATIVE PREFERENCE SHARES AND 5.9%-CUMULATIVE PREFERENCE SHARES MAY VOTE ONLY ON RESOLUTION 13. THANK YOU.	Non-Voting	

ROLLS-ROYCE GROUP PLC, LONDON

Security	G7630U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2010
ISIN	GB0032836487	Agenda	702315525 - Management
City	LONDON	Holding Recon Date	26-Apr-2010
Country	United Kingdom	Vote Deadline Date	22-Apr-2010
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
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

ADMIRAL GROUP

Security	G0110T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2010
ISIN	GB00B02J6398	Agenda	702319991 - Management
City	WALES	Holding Recon Date	26-Apr-2010
Country	United Kingdom	Vote Deadline Date	22-Apr-2010
SEDOL(s)	B02J639 - B0BD762 - B288KD2	Quick Code	

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

Legal & General Investment Management

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	Authorize the directors in accordance with Section 551 Companies Act 2006 CA-2006 to exercise all the powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security-into, shares in the Company i) up to an aggregate nominal amount GBP 88,900-and ii) comprising equity securities within the meaning of Section 560 CA-2006 up to a further aggregate nominal amount of GBP 88,900 in connection-with a rights issue a) ordinary shareholders in proportion as nearly or may-be practicable to their contd...	Non-Voting	
-	...CONTD existing holdings ; b holders of other equity securities as-required by the rights of those Securities the Directors otherwise consider-necessary, provided that the authorities conferred by sub-paragraph i and-ii above shall expire at the conclusion of the next AGM of the Company after-the date of the passing of this resolution, and the Company may before such-expiry make an offer or agreement which would or might require relevant-securities or equity securities to be allotted after such expiry and the-Directors may allot relevant securities or equity securities as the case may-be in pursuance of such an offer or agreement as if the authority conferred-hereby had not expired	Non-Voting	
S.12	Management Proposal	Management	For
-	as may be practice to their respective holdings of ordinary shares but-subject to such exclusions or other arrangements as the Directors may deem-necessary or expedient in relation to treasury shares, fractional-entitlements or any legal or practical problems under the laws of or the-requirements of any regulatory body or any stock exchange in, any territory-or by virtue of shares being represented by depositary receipts or otherwise-howsoever ; pursuant to the authority conferred by sub-paragraph i of-Resolution 11 above, in connection with an open offer or other offer of-securities not being a rights issue in favour of holders of ordinary shares	Non-Voting	
-	in the Company where the equity securities respectively attributable to the-interests of all such holders are proportionate as nearly as may be-practicable to their the Directors may deem necessary or expedient in-relation to treasury shares, fractional entitlements or any legal or-practical problems under the laws of, or the requirements of, any regulatory-body or nay stock exchange in, any territory or by virtue of shares being-represented by depositary receipts or otherwise howsoever ; and otherwise-than pursuant to sub-paragraph i and i above, up to an aggregate nominal-amount of GBP 13,339, and authority shall expire at the conclusion of the	Non-Voting	
-	next AGM of the Company after the date of the passing of this resolution,-except that the Company may before such expiry make an offer or agreement-which would or might require equity securities to be allotted after such-expiry and the Directors may allot equity securities in pursuance of such-offer or agreement as if the power conferred hereby had not expired	Non-Voting	
S.13	Management Proposal	Management	For
-	for the 5 business days immediately preceding the day on which the ordinary-share is purchased, exclusive of expenses; Authority expires the earlier of-the conclusion of the next AGM or 15 months after the date of passing of this-resolution ; and the Company may make a contract to purchase ordinary shares-under this authority before the expiry of the authority which will or may be-executed wholly or partly after the expiry of the authority, and may make a-purchase of ordinary shares in pursuance of nay such contract	Non-Voting	
S.14	Management Proposal	Management	For
-	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGES IN RESOLUTIONS 3 AND 10. 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	

AGGREKO PLC

Security	G0116S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2010

ISIN	GB0001478998	Agenda	702323318 - Management
City	GLASGOW	Holding Recon Date	26-Apr-2010
Country	United Kingdom	Vote Deadline Date	22-Apr-2010
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
-	CONTD. the respective numbers of ordinary shares held by them on any such-record dates subject to such exclusions or other arrangements as the Board-may deem necessary or expedient to deal with treasury shares, fractional-entitlements or legal or practical problems arising under the laws of any-overseas territory or the requirements of any regulatory body or stock-exchange or by virtue of shares being represented by depositary receipts or any other matter whatsoever , up to an aggregate nominal amount of GBP-18,254,455; authority shall expire on the earlier of 30 JUN 2011 or at the-conclusion of the next AGM of the Company after the passing of this-resolution , the Company may before such expiry make an offer or agreement-which would or might require equity securities to be allotted after such-expiry and the Board may allot equity CONTD.	Non-Voting	
-	CONTD. securities in pursuance of such an offer or agreement as if the-authority conferred hereby had not expired	Non-Voting	
S.9	Management Proposal	Management	For
-	CONTD.a) in connection with or pursuant to a rights issue, open offer or-other pre-emptive offer in favour of ordinary shareholders on the register of-members on a date fixed by the Board where the equity securities respectively-attributable to the interests of all such ordinary shareholders are-proportionate as nearly as may be practicable to the respective numbers of-ordinary shares held by them on that date subject to such exclusions or-other arrangements as the Board may deem necessary or expedient to deal with-treasury shares, fractional entitlements or legal or practical problems-arising under the laws of any overseas territory or the requirements of any-regulatory body or stock exchange or by virtue of shares being represented by-depositary receipts CONTD.	Non-Voting	
-	CONTD. or any other matter whatsoever ; and b) otherwise than pursuant to the-resolution, up to an aggregate nominal amount of GBP 2,738,168; and-authority shall expire on the earlier of 30 JUN 2011 or at the conclusion of-the next AGM of the Company after the passing of this resolution , the-Company may before such expiry make an offer or agreement which would or-might require equity securities to be allotted after such expiry and the-Board may allot equity securities in pursuance of such an offer or agreement-as if the power conferred hereby had not expired	Non-Voting	
S.10	Management Proposal	Management	For
-	CONTD. and ii) the higher of the price of the last independent trade and the-highest current independent bid on the trading venue where the purchase is-carried out, and the minimum price which may be paid for any Ordinary Share-is 20p in each case exclusive of associated expenses ; authority expire on-the earlier of the conclusion of the next AGM of the Company or on 30 JUN-2011 , but a contract of purchase may be made before such expiry which will-or may be completed wholly or partly thereafter, and a purchase of Ordinary-Shares may be made in pursuance of any such contract	Non-Voting	
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

BRITISH AMERN TOB PLC

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2010
ISIN	GB0002875804	Agenda	702338131 - Management
City	LONDON	Holding Recon Date	26-Apr-2010

Country	United Kingdom	Vote Deadline Date	14-Apr-2010
SEDOL(s)	0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9 - B3FKPZ5	Quick Code	
Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 647102 DUE TO CHANGE IN VO-TING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. 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.a	Management Proposal	Management	For
6.b	Management Proposal	Management	For
6.c	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
-	CONTD are proportionate to the respective numbers of ordinary shares held or deemed to be held by them on any such record dates, subject to such exclusions-or other arrangements as the Directors may deem necessary or expedient to deal-with treasury shares, fractional entitlements or legal or practical problems-arising under the laws of any overseas territory or the requirements of any re-gulatory body or stock exchange or by virtue of shares being represented by de-positary receipts or any other matter, provided that this: Authority shall exp-ire on the date of the next AGM of the Company after the passing of this Resol-ution or, if earlier, on 28 JUL 2011 ; save that the Company shall be entitled-to make offers or agreements before the expiry of such authority which would-or might require shares to be allotted or Rights to be granted	Non-Voting	
S.9	Management Proposal	Management	For
-	CONTD of the shareholders are proportionate (as nearly as may be practicable)-to the respective numbers of ordinary shares held or deemed to be held by them-on any such record dates, subject to such exclusions or other arrangements as-the Directors may deem necessary or expedient to deal with treasury shares, f-ractional entitlements or legal or practical problems arising under the laws o-f any overseas territory or the requirements of any regulatory body or stock e-xchange or by virtue of shares being represented by depository receipts or any-other matter; and (b) the allotment (otherwise than pursuant to paragraph (a)-of this Resolution 9) to any person or persons of equity securities up to an-aggregate nominal amount of GBP 24,958,736 and shall expire upon the expiry of-the general authority conferred by CONTD	Non-Voting	
-	CONTD Resolution 8 above, save that the Company shall be entitled to make offe-rs or agreements before the expiry of such power which would or might require-equity securities to be allotted after such expiry and the Directors shall be-entitled to allot equity securities pursuant to any such offer or agreement as-if the power conferred hereby had not expired	Non-Voting	
S.10	Management Proposal	Management	For
-	CONTD share is contracted to be purchased; Authority shall expire on the date-of the next AGM of the Company after the passing of this Resolution or, if ear-lier, on 28 JUL 2011 ; and the Company shall be entitled to make offers or agr-eements before the expiry of such authority which would or might require share-s to be allotted or Rights to be granted (e) the Company may enter into a cont-ract to purchase its ordinary shares under this authority prior to its expiry,-which contract will or may be executed wholly or partly after such expiry, an-d may purchase its ordinary shares in pursuance of any such contract	Non-Voting	
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
ROYAL BK SCOTLAND GROUP PLC			
Security	G76891111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2010
ISIN	GB0007547838	Agenda	702360544 - Management

City	TBA	Holding Recon Date	26-Apr-2010
Country	United Kingdom	Vote Deadline Date	22-Apr-2010
SEDOL(s)	0754783 - 2337201 - 2663003 - 5824023 - B01JBY6 - B2821X1 - B28DK93	Quick Code	

Item	Proposal	Type	Vote
	SPECIAL RESOLUTION TO BE VOTED ON BY ORDINARY SHAREHOLDERS AND NON-TENDERING C-UMULATIVE PREFERENCE SHAREHOLDERS	Non-Voting	
S.1	Management Proposal	Management	For
	SPECIAL RESOLUTION TO BE VOTED ON BY ORDINARY SHAREHOLDERS, CUMULATIVE PREFERE-NCE SHAREHOLDERS AND 7.387 PERCENT PREFERENCE SHAREHOLDERS	Non-Voting	
S.2	Management Proposal	Management	For
	SPECIAL RESOLUTION TO BE VOTED ON BY ORDINARY SHAREHOLDERS, CUMULATIVE PREFERE-NCE SHAREHOLDERS AND 7.0916 PERCENT PREFERENCE SHAREHOLDERS	Non-Voting	
S.3	Management Proposal	Management	For

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

Security	G4273Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	GB0004065016	Agenda	702294973 - Management
City	LONDON	Holding Recon Date	27-Apr-2010
Country	United Kingdom	Vote Deadline Date	23-Apr-2010
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
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

ASTRAZENECA PLC, LONDON

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	GB0009895292	Agenda	702296410 - Management
City	LONDON	Holding Recon Date	27-Apr-2010
Country	United Kingdom	Vote Deadline Date	21-Apr-2010
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2	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.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
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
13.	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO INSERTION OF VOTING OPTIONS 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 SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting	

BBA AVIATION PLC

Security	G08932165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	GB00B1FP8915	Agenda	702301312 - Management
City	LONDON	Holding Recon Date	27-Apr-2010
Country	United Kingdom	Vote Deadline Date	23-Apr-2010
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
S.16	Management Proposal	Management	For

SEGRO PLC (REIT), SLOUGH

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	GB00B5ZN1N88	Agenda	702306437 - Management
City	LONDON	Holding Recon Date	27-Apr-2010
Country	United Kingdom	Vote Deadline Date	23-Apr-2010
SEDOL(s)	B3VJKZ1 - B3Y0TF4 - B3YP829 - B5ZN1N8	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
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

TAYLOR WIMPEY PLC, SOLIHULL WEST MIDLANDS

Security	G86954107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	GB0008782301	Agenda	702309255 - Management
City	LONDON	Holding Recon Date	27-Apr-2010
Country	United Kingdom	Vote Deadline Date	23-Apr-2010
SEDOL(s)	0878230 - 5878194 - B02S3W4	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
10	Management Proposal	Management	Against
11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

FIBERWEB PLC, LONDON

Security	G3443A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	GB00B1FMH067	Agenda	702312024 - Management
City	LONDON	Holding Recon Date	27-Apr-2010
Country	United Kingdom	Vote Deadline Date	23-Apr-2010
SEDOL(s)	B1FMH06 - B1JNKW8 - B1KBHL9	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

PENDRAGON PLC, NOTTINGHAM

Security	G6986L168	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	GB00B1JQBT10	Agenda	702313709 - Management
City	NOTTINGHAM	Holding Recon Date	27-Apr-2010
Country	United Kingdom	Vote Deadline Date	23-Apr-2010
SEDOL(s)	B1JQBT1 - B2PLPL7	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

PARTYGAMING PLC, GIBRALTAR

Security	X6312S110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	GI000A0MV757	Agenda	702314268 - Management
City	GIBRALTAR	Holding Recon Date	27-Apr-2010
Country	Gibraltar	Vote Deadline Date	23-Apr-2010
SEDOL(s)	B0B3SV4 - B0C8KM3 - B0CGZR7	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

CHARTER INTERNATIONAL PLC

Security	G2110V107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	JE00B3CX4509	Agenda	702319105 - Management
City	DUBLIN	Holding Recon Date	27-Apr-2010
Country	Jersey	Vote Deadline Date	23-Apr-2010
SEDOL(s)	B3CX450 - B3F27Z5 - B3F2L75	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

JARDINE LLOYD THOMPSON GROUP PLC, LONDON

Security	G55440104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	GB0005203376	Agenda	702320108 - Management
City	LONDON	Holding Recon Date	27-Apr-2010
Country	United Kingdom	Vote Deadline Date	23-Apr-2010
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	Against
4	Management Proposal	Management	For
5	Management Proposal	Management	Against
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
-	..CONTD. for each of the five business days immediately preceding the day on-which the ordinary share is contracted to be purchased; the authority of the-AGM of the Company or on 01 JULY 2011, whichever is the earlier after the-passing of this resolution; the Company may validly make a contract to-purchase ordinary shares under the authority which will or may be executed-wholly or partly after the expiry of such authority, and may validly make a-purchase of ordinary shares in pursuance of any such contract	Non-Voting	
11	Management Proposal	Management	Against
12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

NOVAE GROUP PLC, LONDON

Security	G66819130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	GB00B2QCM188	Agenda	702323368 - Management
City	TBD	Holding Recon Date	27-Apr-2010
Country	United Kingdom	Vote Deadline Date	23-Apr-2010
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

-	Contd.. securities as required by the rights of those equity securities or as the Directors consider necessary, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter, authority shall expire the earlier on the close of business on 29 JUL 2011 or at the next AGM to be held in 2011, the Company may before such expiry make any offer or agreement which would or might require equity securities to be allotted after such expiry and the Directors may allot equity securities in pursuance of any such offer or agreement as if the authority conferred hereby had not expired	Non-Voting	
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
-	Contd.. the rights of those securities, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter, and b) in the case of the authority granted under sub-paragraph (a) of Resolution 9, to the allotment otherwise than under sub-paragraph (a) of this Resolution 11 of equity securities up to a nominal amount of GBP 3,661,067, authority shall expire earlier on the close of business on 29 JUL 2011 or at the conclusion of the next AGM to be held in 2011, the Company may before such expiry make any offer or agreement which would or might require equity securities Contd..	Non-Voting	
-	Contd.. to be allotted after such expiry and the Directors may allot equity securities in pursuance of any such offer or agreement as if the authority conferred hereby had not expired, all previous unutilized authorities under Section 95 of the Companies Act 1985 shall cease to have effect at the conclusion of the AGM	Non-Voting	
S.12	Management Proposal	Management	For
-	Contd.. c) the maximum price, exclusive of expenses, which may be paid for each ordinary share is the highest of i) an amount equal to 105% of the average of the middle market quotations, or the market values, for an ordinary share as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which the ordinary share is purchased and ii) the higher of the price of the last independent trade and the highest current independent bid on the trading venues where the purchase is carried out; and d) authority expire the earlier on the close of business on 29 JUL 2011 or at the conclusion of the next AGM to be held in 2011, in relation to purchases of ordinary shares the contract for which was concluded before the expiry of this authority and which Contd..	Non-Voting	
-	Contd.. will or may be executed wholly or partly after such expiry, where the Company may make a purchase of ordinary shares in pursuance of any such contract, all previous unutilized authorities for the Company to make market purchases of ordinary shares are revoked, except in relation to the purchase of shares under a contract or contracts concluded before the date of this resolution and where such purchase has not yet been executed	Non-Voting	
S.13	Management Proposal	Management	For

CHARLES TAYLOR CONSULTING PLC

Security	G2052V107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	GB0001883718	Agenda	702340287 - Management
City	LONDON	Holding Recon Date	27-Apr-2010
Country	United Kingdom	Vote Deadline Date	23-Apr-2010
SEDOL(s)	0188371 - B02S7X3	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
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

COLT TELECOM GROUP SA, LUXEMBOURG

Security	L18842101	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Apr-2010
ISIN	LU0253815640	Agenda	702344982 - Management
City	LUXEMBOURG	Holding Recon Date	27-Apr-2010
Country	Luxembourg	Vote Deadline Date	23-Apr-2010
SEDOL(s)	B138NB9 - B188CR3 - B19CS21	Quick Code	

Item	Proposal	Type	Vote
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A.1	Management Proposal	Management	For
A.2	Management Proposal	Management	For
A.3	Management Proposal	Management	For
A.4	Management Proposal	Management	For
A.5	Management Proposal	Management	For
A.6	Management Proposal	Management	For
A.7	Management Proposal	Management	For
A.8	Management Proposal	Management	For
A.9	Management Proposal	Management	For
A.10	Management Proposal	Management	For
A.11	Management Proposal	Management	For
A.12	Management Proposal	Management	For
A.13	Management Proposal	Management	For
A.14	Management Proposal	Management	For
A.15	Management Proposal	Management	For
A.16	Management Proposal	Management	For
A.17	Management Proposal	Management	For
A.18	Management Proposal	Management	Against
A.19	Management Proposal	Management	For
A.20	Management Proposal	Management	For
A.21	Management Proposal	Management	For
A.22	Management Proposal	Management	For
A.23	Management Proposal	Management	For
E.24	Management Proposal	Management	For
E.25	Management Proposal	Management	Against
E.27	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION A.7. 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.

MURRAY INTERNATIONAL TRUST PLC, GLASGOW

Security	G63448115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2010
ISIN	GB0006111909	Agenda	702291509 - Management
City	LONDON	Holding Recon Date	28-Apr-2010
Country	United Kingdom	Vote Deadline Date	26-Apr-2010
SEDOL(s)	0611190 - B3BJ1V4	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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

DAVIS SERVICE GROUP PLC

Security	G26796147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2010
ISIN	GB00B0F99717	Agenda	702298642 - Management
City	LONDON	Holding Recon Date	28-Apr-2010
Country	United Kingdom	Vote Deadline Date	26-Apr-2010
SEDOL(s)	B0F9971	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	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
-	CONTD. necessary, and so that the Board may impose any limits or restrictions-and make any arrangements which it considers necessary or appropriate to deal-with treasury shares, fractional entitlements, record dates, legal,-regulatory or practical problems in, or under the laws of, any territory or-any other matter; Authority expires the earlier of the conclusion of the end-of next year's AGM or until the close of business on 30 JUN 2011 ; but in each case, so that the Company may make offers and enter into agreements-during the relevant period which would, or might, require shares to be-allotted or rights to subscribe for or convert	Non-Voting	
-	CONTD. securities into shares to be granted after the authority ends and the-Board may allot shares or grant rights to subscribe for or convert securities-into shares under any such offer or agreement as if the authority had not-ended	Non-Voting	
S.11	Management Proposal	Management	For
-	CONTD. of those securities or, as the Board otherwise considers necessary,-and so that the Board may impose any limits or restrictions and make any-arrangements which it considers necessary or appropriate to deal with-treasury shares, fractional entitlements, record dates, legal, regulatory or-practical problems in, or under the laws of, any territory or any other-matter; and in the case of the authority granted under the resolution 10-and/or in the case of any transfer of treasury shares which is treated as an allotment of equity securities under Section 560 3 of the Companies Act-2006, to the allotment otherwise than under the resolution above of equity-securities up to a nominal amount of GBP 2,575,200; CONTD.	Non-Voting	
-	CONTD. Authority expires the earlier of the conclusion of the next year's-AGM or 30 JUN 2011 ; but during this period the Company may make offers, and-enter into agreements, which would, or might, require equity securities to be-allotted and treasury shares to be sold after the power ends and the Board-may allot equity securities under any such offer or agreement as if the power-had not ended	Non-Voting	
S.12	Management Proposal	Management	For

-	CONTD. an amount equal to the higher of the price of the last Independent-trade of an ordinary share in the Company and the highest current independent-bid for an ordinary share in the Company as derived from the London Stock-Exchange Daily Official List; Authority expires the earlier of the-conclusion of the next AGM of the Company or 18 months ; the Company, before-the expiry, may make a contract to purchase ordinary shares which will or may-be executed wholly or partly after such expiry	Non-Voting	
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

MURRAY INTERNATIONAL TRUST PLC, GLASGOW

Security	G63448115	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	30-Apr-2010
ISIN	GB0006111909	Agenda	702301108 - Management
City	TBA	Holding Recon Date	28-Apr-2010
Country	United Kingdom	Vote Deadline Date	26-Apr-2010
SEDOL(s)	0611190 - B3BJ1V4	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

JOHNSTON PRESS PLC, EDINBURGH

Security	G51688102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2010
ISIN	GB0004769682	Agenda	702306196 - Management
City	EDINBURGH	Holding Recon Date	28-Apr-2010
Country	United Kingdom	Vote Deadline Date	26-Apr-2010
SEDOL(s)	0476968 - 5975631	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

PEARSON PLC

Security	G69651100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2010
ISIN	GB0006776081	Agenda	702314220 - Management
City	LONDON	Holding Recon Date	28-Apr-2010
Country	United Kingdom	Vote Deadline Date	26-Apr-2010
SEDOL(s)	0677608 - 5684283 - B02T0H1	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
S.20	Management Proposal	Management	For
S.21	Management Proposal	Management	For
22	Management Proposal	Management	For

ROK PLC, EXETER

Security	G7614Q116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2010
ISIN	GB00B1WL0527	Agenda	702318280 - Management
City	EXETER	Holding Recon Date	28-Apr-2010
Country	United Kingdom	Vote Deadline Date	26-Apr-2010
SEDOL(s)	B1WL052	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
S.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 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	

FORTH PORTS PLC

Security	G3639M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2010
ISIN	GB0003473104	Agenda	702324574 - Management
City	EDINBURGH	Holding Recon Date	28-Apr-2010
Country	United Kingdom	Vote Deadline Date	26-Apr-2010
SEDOL(s)	0347310 - B1FDJY7 - B1XMM92	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

BARCLAYS PLC, LONDON

Security	G08036124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2010
ISIN	GB0031348658	Agenda	702326629 - Management
City	LONDON	Holding Recon Date	28-Apr-2010
Country	United Kingdom	Vote Deadline Date	26-Apr-2010
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	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
18	Management Proposal	Management	For

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