



Voting Report

August 2009

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QINETIQ GROUP PLC, LONDON			
Security	G7303P106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Aug-2009
ISIN	GB00B0WMWD03	Agenda	702026089 - Management
City	LONDON	Holding Recon Date	31-Jul-2009
Country	United Kingdom	Vote Deadline Date	29-Jul-2009
SEDOL(s)	B0WMWD0 - B0YTFC9 - B1292T4	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
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For
MONKS INVESTMENT TRUST PLC, LONDON			
Security	G62048114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Aug-2009
ISIN	GB0030517261	Agenda	702034620 - Management
City	LONDON	Holding Recon Date	31-Jul-2009
Country	United Kingdom	Vote Deadline Date	29-Jul-2009
SEDOL(s)	3051726 - B068449	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
HSBC INFRASTRUCTURE COMPANY LTD, ST PETER PORT			
Security	G4682A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2009
ISIN	GB00B0T4LH64	Agenda	702027928 - Management

City	ST PETER PORT	Holding Recon Date	03-Aug-2009
Country	Guernsey	Vote Deadline Date	30-Jul-2009
SEDOL(s)	B0T4LH6	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
S.6	Management Proposal	Management	For

INVESCO INCOME GROWTH TRUST PLC

Security	G4164A104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2009
ISIN	GB0003585725	Agenda	702028970 - Management
City	LONDON	Holding Recon Date	06-Jul-2009
Country	United Kingdom	Vote Deadline Date	30-Jul-2009
SEDOL(s)	0358572 - B1267P6	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

GOLDSHIELD GROUP PLC, THORNTON HEATH SURREY

Security	G3974J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2009
ISIN	GB0002893823	Agenda	702041942 - Management
City	LONDON	Holding Recon Date	03-Aug-2009
Country	United Kingdom	Vote Deadline Date	30-Jul-2009
SEDOL(s)	0289382 - 5928613 - B02SSD0	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

BARCLAYS PLC			
Security	G08036124	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Aug-2009
ISIN	GB0031348658	Agenda	702045293 - Management
City	LONDON	Holding Recon Date	04-Aug-2009
Country	United Kingdom	Vote Deadline Date	31-Jul-2009
SEDOL(s)	3134865 - 6507312 - B021PQ1 - B02S681	Quick Code	582603000
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
SCHRODER UK GROWTH FUND PLC, LONDON			
Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Aug-2009
ISIN	GB0007913485	Agenda	702046687 - Management
City	LONDON	Holding Recon Date	03-Aug-2009
Country	United Kingdom	Vote Deadline Date	31-Jul-2009
SEDOL(s)	0791348	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
SCHRODER UK GROWTH FUND PLC, LONDON			
Security	G7860T103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Aug-2009
ISIN	GB0007913485	Agenda	702047843 - Management
City	LONDON	Holding Recon Date	03-Aug-2009
Country	United Kingdom	Vote Deadline Date	31-Jul-2009
SEDOL(s)	0791348	Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
BRITISH AIRWAYS PLC, HARMONDSWORTH			
Security	G14980109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Aug-2009
ISIN	GB0001290575	Agenda	702052666 - Management
City	MIDDLESEX	Holding Recon Date	04-Aug-2009
Country	United Kingdom	Vote Deadline Date	31-Jul-2009
SEDOL(s)	0129057 - 5473782 - B02S744	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	Abstain
S.2	Management Proposal	Management	Abstain

THOMSON REUTERS PLC, LONDON

Security	G8847Z105	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	07-Aug-2009
ISIN	GB00B29MWZ99	Agenda	702041764 - Management
City	LONDON	Holding Recon Date	05-Aug-2009
Country	United Kingdom	Vote Deadline Date	03-Aug-2009
SEDOL(s)	B29MWZ9 - B2QCVP5 - B2QY2J2	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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TIME. 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	

THOMSON REUTERS PLC, LONDON

Security	G8847Z105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Aug-2009
ISIN	GB00B29MWZ99	Agenda	702041978 - Management
City	LONDON	Holding Recon Date	05-Aug-2009
Country	United Kingdom	Vote Deadline Date	03-Aug-2009
SEDOL(s)	B29MWZ9 - B2QCVP5 - B2QY2J2	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TIME. 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	

BRIXTON PLC, LONDON

Security	G15932109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	10-Aug-2009
ISIN	GB0001430023	Agenda	702050636 - Management
City	LONDON	Holding Recon Date	06-Aug-2009
Country	United Kingdom	Vote Deadline Date	04-Aug-2009
SEDOL(s)	0143002 - B10SWD7	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

BRIXTON PLC, LONDON

Security	G15932109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Aug-2009
ISIN	GB0001430023	Agenda	702052058 - Management

City	LONDON	Holding Recon Date	06-Aug-2009
Country	United Kingdom	Vote Deadline Date	04-Aug-2009
SEDOL(s)	0143002 - B10SWD7	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

FINDEL PLC

Security	G3440H107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Aug-2009
ISIN	GB0003374070	Agenda	702056385 - Management
City	WEST YORKSHIRE	Holding Recon Date	06-Aug-2009
Country	United Kingdom	Vote Deadline Date	04-Aug-2009
SEDOL(s)	0337407 - B05P1K6	Quick Code	

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

INVESCO ASIA TRUST PLC

Security	G4917K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Aug-2009
ISIN	GB0004535307	Agenda	702048198 - Management
City	LONDON	Holding Recon Date	03-Aug-2009
Country	United Kingdom	Vote Deadline Date	06-Aug-2009
SEDOL(s)	0453530	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

INVESCO ASIA TRUST PLC

Security	G4917K102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Aug-2009
ISIN	GB0004535307	Agenda	702049075 - Management
City	LONDON	Holding Recon Date	03-Aug-2009
Country	United Kingdom	Vote Deadline Date	06-Aug-2009
SEDOL(s)	0453530	Quick Code	

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

BLUECREST ALLBLUE FUND LTD

Security	G1340J157	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	12-Aug-2009
ISIN	GB00B13YVW48	Agenda	702050585 - Management
City	ST PETER PORT	Holding Recon Date	10-Aug-2009
Country	Guernsey	Vote Deadline Date	06-Aug-2009
SEDOL(s)	B13YVW4 - B29WNF6	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DATE AND INSERTION OF A 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 THIS IS A CONTINUATION RESOLUTION. THANK YOU.	Non-Voting	

INVESTEC PLC, LONDON

Security	G49188116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Aug-2009
ISIN	GB00B17BBQ50	Agenda	702038349 - Management
City	LONDON	Holding Recon Date	11-Aug-2009
Country	United Kingdom	Vote Deadline Date	07-Aug-2009
SEDOL(s)	B17BBQ5 - B1DHG40 - B1DJTQ9 - B1DJVG3	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR INVESTEC PLC AND INVESTEC LIMITED. THANK YOU	Non-Voting	
1.	Management Proposal	Management	Abstain
2.	Management Proposal	Management	For
3.	Management Proposal	Management	Abstain
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	Abstain
7.	Management Proposal	Management	For
	PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR INVESTEC LIMITED. THANK YOU	Non-Voting	
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
S.20	Management Proposal	Management	For
S.21	Management Proposal	Management	For

S.22	Management Proposal	Management	For
S.23	Management Proposal	Management	For
S.24	Management Proposal	Management	For
S.25	Management Proposal	Management	For
S.26	Management Proposal	Management	For
S.27	Management Proposal	Management	For
S.28	Management Proposal	Management	For
	PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR INVESTEC PLC. THANK YOU	Non-Voting	
29.	Management Proposal	Management	For
30.	Management Proposal	Management	For
31.	Management Proposal	Management	For
32.	Management Proposal	Management	For
33.	Management Proposal	Management	For
34.	Management Proposal	Management	For
s.35	Management Proposal	Management	For
s.36	Management Proposal	Management	For
37.	Management Proposal	Management	For
38.	Management Proposal	Management	For
39.	Management Proposal	Management	For
s.40	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF 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	

IMAGINATION TECHNOLOGIES GROUP PLC, HERTFORDSHIRE

Security	G47104107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Aug-2009
ISIN	GB0009303123	Agenda	702053365 - Management
City	HERTFORDSHIRE	Holding Recon Date	12-Aug-2009
Country	United Kingdom	Vote Deadline Date	10-Aug-2009
SEDOL(s)	0930312 - 5830451 - B02SVZ3	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
11.	Management Proposal	Management	Against
12.	Management Proposal	Management	Against
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For

CASTINGS PLC

Security	G19432106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Aug-2009
ISIN	GB0001795680	Agenda	702039214 - Management
City	BRIMINGHAM	Holding Recon Date	07-Aug-2009
Country	United Kingdom	Vote Deadline Date	12-Aug-2009

SEDOL(s) 0179568 - B073B31		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	Abstain
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

ING UK REAL ESTATE INCOME TRUST

Security	G4807F106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Aug-2009
ISIN	GB00B0LCW208	Agenda	702051892 - Management
City	ST PETER PORT	Holding Recon Date	14-Aug-2009
Country	Guernsey	Vote Deadline Date	12-Aug-2009
SEDOL(s)	B0LCW20	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
S.1	Management Proposal	Management	For
	To elect a Chairman of the meeting	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NON-NUMBERED AND NON-VOT-ABLE RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK Y-OU.	Non-Voting	

GOLDMAN SACHS DYNAMIC OPPORTUNITIES LTD, ST PETER

Security	G40405121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Aug-2009
ISIN	GB00B1736115	Agenda	702056448 - Management
City	ST. PETER PORT	Holding Recon Date	14-Aug-2009
Country	Guernsey	Vote Deadline Date	12-Aug-2009
SEDOL(s)	B173611	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

LUMINAR GROUP HOLDINGS PLC, MILTON KEYNES

Security	G571AE101	Meeting Type	Ordinary General Meeting
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Ticker Symbol		Meeting Date	18-Aug-2009
ISIN	GB00B2423069	Agenda	702061502 - Management
City	LONDON	Holding Recon Date	14-Aug-2009
Country	United Kingdom	Vote Deadline Date	12-Aug-2009
SEDOL(s)	B242306 - B28RL58 - B28RQ64	Quick Code	

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

MORANT WRIGHT JAPAN INCOME TRUST LTD

Security	G62612109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Aug-2009
ISIN	GB00B0LVM720	Agenda	701949856 - Management
City	ST PETER PORT	Holding Recon Date	11-Aug-2009
Country	Guernsey	Vote Deadline Date	14-Aug-2009
SEDOL(s)	BOLVM72	Quick Code	

Item	Proposal	Type	Vote
	Elect a Chairman of the Meeting	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
S.1	Management Proposal	Management	For

TAPESTRY INVESTMENT COMPANY PCC LTD

Security	G8672R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Aug-2009
ISIN	GB00B063C843	Agenda	701989672 - Management
City	TBA	Holding Recon Date	19-Aug-2009
Country	Guernsey	Vote Deadline Date	17-Aug-2009
SEDOL(s)	B063C84	Quick Code	

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

AQUARIUS PLATINUM LTD, HAMILTON

Security	G0440M128	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Aug-2009
ISIN	BMG0440M1284	Agenda	702056296 - Management
City	HAMILTON	Holding Recon Date	19-Aug-2009
Country	Bermuda	Vote Deadline Date	13-Aug-2009
SEDOL(s)	0845580 - 6175366 - B02TBW3 - B04T488 - B29Q143	Quick Code	

Item	Proposal	Type	Vote
	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2, 3 AND VOTES CAST B-Y ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL-S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE 'ABSTAIN') FOR THE RELEVANT PROPOSAL ITEMS.	Non-Voting	
1.	Management Proposal	Management	Abstain
2.	Management Proposal	Management	Abstain
3.	Management Proposal	Management	For

ABERDEEN NEW DAWN INVESTMENT TRUST PLC, LONDON

Security	G0059Q121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Aug-2009
ISIN	GB0000056852	Agenda	702054189 - Management
City	LONDON	Holding Recon Date	24-Aug-2009
Country	United Kingdom	Vote Deadline Date	20-Aug-2009
SEDOL(s)	0005685 - 6060280 - B02S551	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

SPICE PLC, WAKEFIELD

Security	G834BB116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Aug-2009
ISIN	GB00B3CG9C16	Agenda	702059191 - Management
City	NORTHAMPTONSHIRE	Holding Recon Date	24-Aug-2009
Country	United Kingdom	Vote Deadline Date	20-Aug-2009
SEDOL(s)	B3CG9C1 - B3CZD48	Quick Code	

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

S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For

STAGECOACH HLDGS PLC

Security	G8403M209	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2009
ISIN	GB00B1VJ6Q03	Agenda	702045798 - Management
City	PERTH	Holding Recon Date	26-Aug-2009
Country	United Kingdom	Vote Deadline Date	24-Aug-2009
SEDOL(s)	B1VJ6Q0 - B1XCRN1 - B298QF5	Quick Code	

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

WICHFORD PLC, LONDON

Security	G96238103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Aug-2009
ISIN	GB00B01V9H13	Agenda	702064419 - Management
City	DOUGLAS	Holding Recon Date	26-Aug-2009
Country	United Kingdom	Vote Deadline Date	24-Aug-2009
SEDOL(s)	B01V9H1 - B0MDDL8	Quick Code	

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

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Authorised and Regulated by the Financial Services Authority

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