



Voting Report

August 2008

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ENODIS PLC, LONDON			
Security	G01616104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Aug-2008
ISIN	GB0000931526	Agenda	701661375 - Management
City	LONDON	Holding Recon Date	31-Jul-2008
Country	United Kingdom	Vote Deadline Date	29-Jul-2008
SEDOL(s)	0093152 - 5829976 - B02S5F1 - B1HKN00	Quick Code	
Item	Proposal	Type	Vote

PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.

S.1	Management Proposal	Non-Voting Management	For
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ENODIS PLC, LONDON			
Security	G01616104	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	04-Aug-2008
ISIN	GB0000931526	Agenda	701663103 - Management
City	LONDON	Holding Recon Date	31-Jul-2008
Country	United Kingdom	Vote Deadline Date	29-Jul-2008
SEDOL(s)	0093152 - 5829976 - B02S5F1 - B1HKN00	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

PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 491479 DUE TO CHANGE IN MEETING DATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

S.1	Management Proposal	Non-Voting Management	For
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MONKS INVESTMENT TRUST PLC			
Security	G62048114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2008
ISIN	GB0030517261	Agenda	701649456 - Management
City	LONDON	Holding Recon Date	01-Aug-2008
Country	United Kingdom	Vote Deadline Date	30-Jul-2008
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

SCHRODER UK GROWTH FUND PLC, LONDON			
Security	G7860T103	Meeting Type	Annual General Meeting

Ticker Symbol		Meeting Date	05-Aug-2008
ISIN	GB0007913485	Agenda	701660107 - Management
City	LONDON	Holding Recon Date	01-Aug-2008
Country	United Kingdom	Vote Deadline Date	30-Jul-2008
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
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

INVESCO ASIA TRUST PLC

Security	G4917K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Aug-2008
ISIN	GB0004535307	Agenda	701653114 - Management
City	LONDON	Holding Recon Date	04-Aug-2008
Country	United Kingdom	Vote Deadline Date	31-Jul-2008
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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
11.	Management Proposal	Management	For

ASSURA GROUP LIMITED

Security	G47685113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Aug-2008
ISIN	GB0033732602	Agenda	701656944 - Management
City	ST. PETER PORT	Holding Recon Date	04-Aug-2008
Country	Guernsey	Vote Deadline Date	31-Jul-2008
SEDOL(s)	3373260	Quick Code	

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

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

GOLDSHIELD GROUP PLC, THORNTON HEATH SURREY

Security	G3974J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Aug-2008
ISIN	GB0002893823	Agenda	701662606 - Management
City	LONDON	Holding Recon Date	04-Aug-2008
Country	United Kingdom	Vote Deadline Date	31-Jul-2008
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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

INVESTEC PLC, LONDON

Security	G49188116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Aug-2008
ISIN	GB00B17BBQ50	Agenda	701654774 - Management
City	LONDON	Holding Recon Date	05-Aug-2008
Country	United Kingdom	Vote Deadline Date	01-Aug-2008
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	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	Abstain
	PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR INVESTEC LIMITED. THANK YOU.	Non-Voting	
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For

15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
18.	Management Proposal	Management	For
19.	Management Proposal	Management	For
20.	Management Proposal	Management	For
21.	Management Proposal	Management	For
22.	Management Proposal	Management	For
S.23	Management Proposal	Management	For
S.24	Management Proposal	Management	For
S.25	Management Proposal	Management	For
S.26	Management Proposal	Management	For
S.27	Management Proposal	Management	For
S.28	Management Proposal	Management	For
S.29	Management Proposal	Management	For
S.30	Management Proposal	Management	For
31.	Management Proposal	Management	For
	PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR INVESTEC PLC. THANK YOU.	Non-Voting	
32.	Management Proposal	Management	For
33.	Management Proposal	Management	For
34.	Management Proposal	Management	For
35.	Management Proposal	Management	For
36.	Management Proposal	Management	For
37.	Management Proposal	Management	For
S.38	Management Proposal	Management	For
S.39	Management Proposal	Management	For
40.	Management Proposal	Management	For
S.41	Management Proposal	Management	For
S.42	Management Proposal	Management	For
43.	Management Proposal	Management	For

ASHTeAD GROUP PLC

Security	G05320109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Aug-2008
ISIN	GB0000536739	Agenda	701664244 - Management
City	LONDON	Holding Recon Date	05-Aug-2008
Country	United Kingdom	Vote Deadline Date	01-Aug-2008
SEDOL(s)	0053673 - B02S5X9	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

ADVANCE DEVELOPING MARKETS TRUST PLC, LONDON

Security	G0097U100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Aug-2008
ISIN	GB0001674992	Agenda	701664268 - Management
City	LONDON	Holding Recon Date	05-Aug-2008
Country	United Kingdom	Vote Deadline Date	01-Aug-2008
SEDOL(s)	0167499 - B073B19	Quick Code	

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

ADVANCE DEVELOPING MARKETS TRUST PLC, LONDON

Security	G0097U100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Aug-2008
ISIN	GB0001674992	Agenda	701664268 - Management
City	LONDON	Holding Recon Date	05-Aug-2008
Country	United Kingdom	Vote Deadline Date	01-Aug-2008
SEDOL(s)	0167499 - B073B19	Quick Code	

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

MILLENNIUM & COPTHORNE HOTELS PLC, LONDON

Security	G6124F107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Aug-2008
ISIN	GB0005622542	Agenda	701667872 - Management
City	LONDON	Holding Recon Date	05-Aug-2008
Country	United Kingdom	Vote Deadline Date	01-Aug-2008
SEDOL(s)	0562254 - 5849112 - B02SZ39	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

SALAMANDER ENERGY PLC, LONDON

Security	G7779L100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Aug-2008
ISIN	GB00B1GC5238	Agenda	701666135 - Management
City	LONDON	Holding Recon Date	06-Aug-2008
Country	United Kingdom	Vote Deadline Date	04-Aug-2008
SEDOL(s)	B1GC523 - B1KKDQ3 - B1VZF27	Quick Code	

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

QUEENS WALK INVESTMENT LTD

Security	G73132105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Aug-2008
ISIN	GB00B0HW5366	Agenda	701666236 - Management
City	ST.PETER PORT	Holding Recon Date	07-Aug-2008
Country	Guernsey	Vote Deadline Date	06-Aug-2008
SEDOL(s)	B0HW536 - B18XC23	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

QUEENS WALK INVESTMENT LTD

Security	G73132105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Aug-2008
ISIN	GB00B0HW5366	Agenda	701666236 - Management
City	ST.PETER PORT	Holding Recon Date	07-Aug-2008
Country	Guernsey	Vote Deadline Date	06-Aug-2008

SEDOL(s)	B0HW536 - B18XC23	Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

PHOENIX IT GROUP PLC, NORTHAMPTON

Security	G7093U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Aug-2008
ISIN	GB00B0315W65	Agenda	701667238 - Management
City	NORTHAMPTON	Holding Recon Date	12-Aug-2008
Country	United Kingdom	Vote Deadline Date	08-Aug-2008
SEDOL(s)	B0315W6	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
	Transact any other business	Non-Voting	
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

IMAGINATION TECHNOLOGIES GROUP PLC, HERTFORDSHIRE

Security	G47104107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Aug-2008
ISIN	GB0009303123	Agenda	701670083 - Management
City	HERTFORDSHIRE	Holding Recon Date	13-Aug-2008
Country	United Kingdom	Vote Deadline Date	11-Aug-2008
SEDOL(s)	0930312 - 5830451 - B02SVZ3	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTION CHANGED TO SPEC-IAL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY F-ORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

LOW & BONAR PLC

Security	G56672101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Aug-2008
ISIN	GB0005363014	Agenda	701671338 - Management
City	LONDON	Holding Recon Date	14-Aug-2008
Country	United Kingdom	Vote Deadline Date	12-Aug-2008

SEDOL(s) 0536301 - 5847871 - B1HKLP1

Quick Code

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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CASTINGS PLC

Security	G19432106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Aug-2008
ISIN	GB0001795680	Agenda	701657629 - Management
City	BRIMINGHAM	Holding Recon Date	15-Aug-2008
Country	United Kingdom	Vote Deadline Date	13-Aug-2008
SEDOL(s)	0179568 - B073B31	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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

INVISTA FOUNDATION PROPERTY TRUST, ST PETER PORT

Security	G4935B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Aug-2008
ISIN	GB00B01HM147	Agenda	701667226 - Management
City	ST. PETER PORT	Holding Recon Date	15-Aug-2008
Country	Guernsey	Vote Deadline Date	13-Aug-2008
SEDOL(s)	B01HM14	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
S.5	Management Proposal	Management	For

SIGNET GROUP PLC

Security	G8126R113	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	19-Aug-2008
ISIN	GB00B1HTFP68	Agenda	701668761 - Management
City	LONDON	Holding Recon Date	15-Aug-2008
Country	United Kingdom	Vote Deadline Date	13-Aug-2008
SEDOL(s)	B1HTFP6 - B1Q60Y2 - B1QHD46	Quick Code	

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

SIGNET GROUP PLC

Security	G8126R113	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	19-Aug-2008

ISIN	GB00B1HTFP68	Agenda	701668773 - Management
City	LONDON	Holding Recon Date	15-Aug-2008
Country	United Kingdom	Vote Deadline Date	13-Aug-2008
SEDOL(s)	B1HTFP6 - B1Q60Y2 - B1QHD46	Quick Code	

Item	Proposal	Type	Vote
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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.

S.1	Management Proposal	Management	For
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A G BARR PLC, GLASGOW

Security	G08568100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Aug-2008
ISIN	GB0000803477	Agenda	701679536 - Management
City	TBA	Holding Recon Date	13-Aug-2008
Country	United Kingdom	Vote Deadline Date	19-Aug-2008
SEDOL(s)	0080347 - B054JK9	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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HUNTING PLC

Security	G46648104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Aug-2008
ISIN	GB0004478896	Agenda	701678332 - Management
City	LONDON	Holding Recon Date	22-Aug-2008
Country	United Kingdom	Vote Deadline Date	20-Aug-2008
SEDOL(s)	0447889 - B02SVJ7	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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EMERALD ENERGY PLC, DOUGLAS

Security	G3029R138	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Aug-2008
ISIN	GB00B01N34	Agenda	701678344 - Management
City	LONDON	Holding Recon Date	21-Aug-2008
Country	Isle-Of-Man	Vote Deadline Date	20-Aug-2008
SEDOL(s)	B01N34 - B051ZH9	Quick Code	

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

ABERDEEN NEW DAWN INVESTMENT TRUST PLC, LONDON

Security	G0059Q121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2008
ISIN	GB0000056852	Agenda	701667896 - Management
City	LONDON	Holding Recon Date	21-Aug-2008
Country	United Kingdom	Vote Deadline Date	22-Aug-2008
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
S.12	Management Proposal	Management	For

THE BERKELEY GROUP HOLDINGS PLC, COBHAM

Security	G1191G120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2008
ISIN	GB00B02L3W35	Agenda	701672188 - Management
City	COBHAM	Holding Recon Date	26-Aug-2008
Country	United Kingdom	Vote Deadline Date	22-Aug-2008
SEDOL(s)	B02L3W3 - B03NZV1 - B287JS7	Quick Code	

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

SCOTTISH INVESTMENT TRUST PLC, EDINBURGH

Security	G79124114	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Aug-2008
ISIN	GB0007826091	Agenda	701675134 - Management
City	EDINBURGH	Holding Recon Date	26-Aug-2008
Country	United Kingdom	Vote Deadline Date	22-Aug-2008
SEDOL(s)	0782609	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

STAGECOACH GROUP

Security	G8403M209	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Aug-2008
ISIN	GB00B1VJ6Q03	Agenda	701662668 - Management

City	PERTH	Holding Recon Date	27-Aug-2008
Country	United Kingdom	Vote Deadline Date	25-Aug-2008
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
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

ANITE PLC, SLOUGH

Security	G25088108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Aug-2008
ISIN	GB0002320850	Agenda	701675146 - Management
City	BERKSHIRE	Holding Recon Date	27-Aug-2008
Country	United Kingdom	Vote Deadline Date	25-Aug-2008
SEDOL(s)	0232085 - 5988792 - B05P1F1 - B1HKLQ2	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

F&C ASSET MANAGEMENT PLC, EDINBURGH

Security	G3336H104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Aug-2008
ISIN	GB0004658141	Agenda	701682381 - Management
City	LONDON	Holding Recon Date	27-Aug-2008
Country	United Kingdom	Vote Deadline Date	25-Aug-2008
SEDOL(s)	0465814	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

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