



# Voting Report

December 2007

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ST IVES PLC, LONDON			
<b>Security</b>	G84982100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Dec-2007
<b>ISIN</b>	GB0007689002	<b>Agenda</b>	701402567 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Nov-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	26-Nov-2007
<b>SEDOL(s)</b>	0768900 - B03WL87	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	Abstain
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
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

REGENT INNS PLC			
<b>Security</b>	G7477V111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Dec-2007
<b>ISIN</b>	GB0007304156	<b>Agenda</b>	701403038 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Nov-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	26-Nov-2007
<b>SEDOL(s)</b>	0730415	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
9.	Management Proposal	Management	Against

SCS UPHOLSTERY PLC			
<b>Security</b>	G7942V100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Dec-2007
<b>ISIN</b>	GB0002199924	<b>Agenda</b>	701409244 - Management
<b>City</b>	NEWCASTLE	<b>Holding Recon Date</b>	29-Nov-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	26-Nov-2007
<b>SEDOL(s)</b>	0219992 - B1HD3K9	<b>Quick Code</b>	

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

#### DEBENHAMS PLC

<b>Security</b>	G2768V102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Dec-2007
<b>ISIN</b>	GB00B126KH97	<b>Agenda</b>	701402947 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	30-Nov-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-Nov-2007
<b>SEDOL(s)</b>	B126KH9 - B157165	<b>Quick Code</b>	

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

#### WHITE YOUNG GREEN PLC, LEEDS

<b>Security</b>	G40908108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Dec-2007
<b>ISIN</b>	GB0003869152	<b>Agenda</b>	701402466 - Management
<b>City</b>	LEEDS	<b>Holding Recon Date</b>	03-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Nov-2007
<b>SEDOL(s)</b>	0386915	<b>Quick Code</b>	

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

13. Management Proposal Management For

**BAILLIE GIFFORD JAPAN TRUST PLC**

<b>Security</b>	G50708125	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Dec-2007
<b>ISIN</b>	GB0000485838	<b>Agenda</b>	701402606 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	03-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Nov-2007
<b>SEDOL(s)</b>	0048583 - B073982	<b>Quick Code</b>	

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

**CONNAUGHT PLC**

<b>Security</b>	G2353T116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Dec-2007
<b>ISIN</b>	GB00B139BQ35	<b>Agenda</b>	701403507 - Management
<b>City</b>	BARKSHIRE	<b>Holding Recon Date</b>	03-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Nov-2007
<b>SEDOL(s)</b>	B139BQ3 - B16TCD4	<b>Quick Code</b>	

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

**FIDELITY ASIAN VALUES PLC**

<b>Security</b>	G3398P119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Dec-2007
<b>ISIN</b>	GB0003322319	<b>Agenda</b>	701393528 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	30-Nov-2007
<b>SEDOL(s)</b>	0332231 - B02SQP8	<b>Quick Code</b>	

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

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

**ASSOCIATED BRIT FOODS LTD**

<b>Security</b>	G05600138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Dec-2007
<b>ISIN</b>	GB0006731235	<b>Agenda</b>	701406399 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	30-Nov-2007
<b>SEDOL(s)</b>	0673123 - 5685178 - B02S5Y0	<b>Quick Code</b>	

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

**MOUCHEL PARKMAN PLC, SURREY**

<b>Security</b>	G6295H106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Dec-2007
<b>ISIN</b>	GB0031696858	<b>Agenda</b>	701407024 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	30-Nov-2007
<b>SEDOL(s)</b>	3169685 - B0F4RZ0 - B1HJPS9	<b>Quick Code</b>	

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

**REGUS GROUP PLC, CHERTSEY**

<b>Security</b>	G74844104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Dec-2007
<b>ISIN</b>	GB0033671222	<b>Agenda</b>	701415588 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	30-Nov-2007
<b>SEDOL(s)</b>	3367122 - B02T6Y0 - B1BQJN9	<b>Quick Code</b>	

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

#### AXA PROPERTY TRUST LTD, ST PETER PORT

<b>Security</b>	G0743L108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Dec-2007
<b>ISIN</b>	GB00B06T2607	<b>Agenda</b>	701402721 - Management
<b>City</b>	GUERNSEY	<b>Holding Recon Date</b>	05-Dec-2007
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	03-Dec-2007
<b>SEDOL(s)</b>	B06T260	<b>Quick Code</b>	

Item	Proposal	Type	Vote
	To elect a Chairman of the meeting	Non-Voting	
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	Against
S.3	Management Proposal	Management	For
S.4	Management Proposal	Management	For
	Any other business	Non-Voting	

#### LAVENDON GROUP PLC

<b>Security</b>	G5390P104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Dec-2007
<b>ISIN</b>	GB0005057541	<b>Agenda</b>	701413318 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	06-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Dec-2007
<b>SEDOL(s)</b>	0505754	<b>Quick Code</b>	

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

#### HENDERSON FAR EAST INCOME LTD, ST HELIER

<b>Security</b>	G44717109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Dec-2007
<b>ISIN</b>	JE00B1GXH751	<b>Agenda</b>	701408999 - Management
<b>City</b>	ST. HELIER	<b>Holding Recon Date</b>	07-Dec-2007
<b>Country</b>	Jersey	<b>Vote Deadline Date</b>	04-Dec-2007
<b>SEDOL(s)</b>	B1GXH75 - B1LB064	<b>Quick Code</b>	

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

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

#### EAGLET INVESTMENT TRUST PLC

<b>Security</b>	G2901Q101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Dec-2007
<b>ISIN</b>	GB0002974375	<b>Agenda</b>	701411996 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Dec-2007
<b>SEDOL(s)</b>	0297437 - B073BS6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING 423588 DUE TO RECEIPT OF ADDITIONAL RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND 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
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	Against
13.	Management Proposal	Management	Against
14.	Management Proposal	Management	Against

#### HOGG ROBINSON GROUP PLC

<b>Security</b>	G4612Q107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Dec-2007
<b>ISIN</b>	GB00B1CM8S45	<b>Agenda</b>	701416061 - Management
<b>City</b>	HAMPSHIRE	<b>Holding Recon Date</b>	07-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Dec-2007
<b>SEDOL(s)</b>	B1CM8S4 - B1FVB67	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

#### AMLIN PLC, LONDON

<b>Security</b>	G0334Q102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Dec-2007
<b>ISIN</b>	GB0000319581	<b>Agenda</b>	701411744 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Dec-2007
<b>SEDOL(s)</b>	0031958 - B0LMJP2 - B28C5N9	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**EDINBURGH DRAGON TRUST PLC**

<b>Security</b>	G29400143	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Dec-2007
<b>ISIN</b>	GB0002945029	<b>Agenda</b>	701411770 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	10-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Dec-2007
<b>SEDOL(s)</b>	0294502 - 6303253	<b>Quick Code</b>	

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

**MICADANT PLC**

<b>Security</b>	G60742106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Dec-2007
<b>ISIN</b>	GB00B0B63W94	<b>Agenda</b>	701396120 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	06-Dec-2007
<b>SEDOL(s)</b>	0052443 - B0B63W9	<b>Quick Code</b>	

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

**FIDELITY SPECIAL VALUES PLC**

<b>Security</b>	G3410D102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Dec-2007
<b>ISIN</b>	GB0003325106	<b>Agenda</b>	701411477 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	06-Dec-2007
<b>SEDOL(s)</b>	0332510 - B02SR66	<b>Quick Code</b>	

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

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

**MICADANT PLC**

<b>Security</b>	G60742106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Dec-2007
<b>ISIN</b>	GB00B0B63W94	<b>Agenda</b>	701413609 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	06-Dec-2007
<b>SEDOL(s)</b>	0052443 - B0B63W9	<b>Quick Code</b>	

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

**FOREIGN & COLONIAL EUROTRUST PLC**

<b>Security</b>	G3623T100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Dec-2007
<b>ISIN</b>	GB0003295010	<b>Agenda</b>	701414916 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	06-Dec-2007
<b>SEDOL(s)</b>	0329501 - 6300339	<b>Quick Code</b>	

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

**STANDARD LIFE EQUITY INCOME TRUST PLC, LONDON**

<b>Security</b>	G62579100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Dec-2007
<b>ISIN</b>	GB0006039597	<b>Agenda</b>	701410879 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Dec-2007
<b>SEDOL(s)</b>	0603959 - B05C9D6	<b>Quick Code</b>	

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

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

**M.J.GLEESON GROUP PLC, FLEET HAMPSHIRE**

<b>Security</b>	G39116119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Dec-2007
<b>ISIN</b>	GB00B01BNK27	<b>Agenda</b>	701413394 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Dec-2007
<b>SEDOL(s)</b>	B01BNK2 - B1G1F19	<b>Quick Code</b>	

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

**HSBC INFRASTRUCTURE COMPANY LTD, ST PETER PORT**

<b>Security</b>	G4682A107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2007
<b>ISIN</b>	GB00B0T4LH64	<b>Agenda</b>	701414714 - Management
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	13-Dec-2007
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	10-Dec-2007
<b>SEDOL(s)</b>	B0T4LH6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

**SCHRODER ORIENTAL INCOME FUND LTD, ST PETER PORT**

<b>Security</b>	G7883J108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2007
<b>ISIN</b>	GB00B0CRWN59	<b>Agenda</b>	701414738 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	12-Dec-2007
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	10-Dec-2007
<b>SEDOL(s)</b>	B0CRWN5	<b>Quick Code</b>	

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

**PREMIER FOODS PLC, ST ALBANS**

<b>Security</b>	G72186102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2007
<b>ISIN</b>	GB00B01QLV45	<b>Agenda</b>	701416415 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	13-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Dec-2007
<b>SEDOL(s)</b>	B01QLV4 - B01ZDY8 - B246933	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**LOW & BONAR PLC, DUNDEE**

<b>Security</b>	G56672101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2007
<b>ISIN</b>	GB0005363014	<b>Agenda</b>	701425438 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	13-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Dec-2007
<b>SEDOL(s)</b>	0536301 - 5847871 - B1HKLP1	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

**SVM GLOBAL FUND PLC**

<b>Security</b>	G86000109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Dec-2007
<b>ISIN</b>	GB0001216000	<b>Agenda</b>	701414740 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	13-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Dec-2007
<b>SEDOL(s)</b>	0121600	<b>Quick Code</b>	

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

**BRITISH EMPIRE SECURITIES AND GENERAL TRUST PLC, L**

<b>Security</b>	G15316105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Dec-2007
<b>ISIN</b>	GB0001335081	<b>Agenda</b>	701416249 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Dec-2007
<b>SEDOL(s)</b>	0133508 - B0739W6	<b>Quick Code</b>	

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

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

**BRITISH ASSETS TRUST PLC, EDINBURGH**

<b>Security</b>	G15120101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Dec-2007
<b>ISIN</b>	GB0001297562	<b>Agenda</b>	701418572 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	14-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Dec-2007
<b>SEDOL(s)</b>	0129756 - 0130059 - B0739T3	<b>Quick Code</b>	

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

**LOWLAND INVESTMENT CO PLC, LONDON**

<b>Security</b>	G56784104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Dec-2007
<b>ISIN</b>	GB0005368062	<b>Agenda</b>	701413445 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Dec-2007
<b>SEDOL(s)</b>	0536806	<b>Quick Code</b>	

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

**GLASGOW INCOME TRUST PLC, GLASGOW**

<b>Security</b>	G39032100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Dec-2007
<b>ISIN</b>	GB0003708665	<b>Agenda</b>	701415956 - Management

<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	17-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Dec-2007
<b>SEDOL(s)</b>	0370866	<b>Quick Code</b>	

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

**SPORTS DIRECT INTERNATIONAL PLC, MANSFIELD**

<b>Security</b>	G83694102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Dec-2007
<b>ISIN</b>	GB00B1QH8P22	<b>Agenda</b>	701417114 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Dec-2007
<b>SEDOL(s)</b>	B1QH8P2 - B1TFMP1	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	Against

**SCHRODER INCOME GROWTH FUND PLC, LONDON**

<b>Security</b>	G7855J102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Dec-2007
<b>ISIN</b>	GB0007915860	<b>Agenda</b>	701425476 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Dec-2007
<b>SEDOL(s)</b>	0791586	<b>Quick Code</b>	

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

**UK COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLAND**

<b>Security</b>	G9177R101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Dec-2007
<b>ISIN</b>	GB00B19Z2J52	<b>Agenda</b>	701426505 - Management
<b>City</b>	GUERNSEY	<b>Holding Recon Date</b>	17-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Dec-2007
<b>SEDOL(s)</b>	B19Z2J5	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
<b>KEYSTONE INVESTMENT TRUST PLC, LONDON</b>			
<b>Security</b>	G5251R108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Dec-2007
<b>ISIN</b>	GB0004912068	<b>Agenda</b>	701423410 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	13-Dec-2007
<b>SEDOL(s)</b>	0491206	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
<b>JP MORGAN JAPANESE INVESTMENT TRUST, LONDON</b>			
<b>Security</b>	G35728107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Dec-2007
<b>ISIN</b>	GB0001740025	<b>Agenda</b>	701425729 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	13-Dec-2007
<b>SEDOL(s)</b>	0174002 - 6254577 - B02SRM2	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
<b>ALPHA PYRENEES TRUST LTD</b>			
<b>Security</b>	G0332C105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Dec-2007
<b>ISIN</b>	GB00B0P6FY18	<b>Agenda</b>	701428244 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	18-Dec-2007
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	13-Dec-2007
<b>SEDOL(s)</b>	B0P6FY1	<b>Quick Code</b>	
Item	Proposal	Type	Vote
s.1	Management Proposal	Management	For

WPP GROUP PLC, HYTHE			
<b>Security</b>	G9787H105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Dec-2007
<b>ISIN</b>	GB00B0J6N107	<b>Agenda</b>	701428206 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	19-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Dec-2007
<b>SEDOL(s)</b>	B0J6N10 - B0N6C42 - B0NBLD9	<b>Quick Code</b>	

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

OPD GROUP PLC			
<b>Security</b>	G67690100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Dec-2007
<b>ISIN</b>	GB0007053944	<b>Agenda</b>	701428674 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	24-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Dec-2007
<b>SEDOL(s)</b>	0705394	<b>Quick Code</b>	

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

BIOSCIENCE INVESTMENT TRUST			
<b>Security</b>	ADPV10799	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Dec-2007
<b>ISIN</b>	GB0001121879	<b>Agenda</b>	701433219 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	20-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	20-Dec-2007
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

ACCIDENT EXCHANGE GROUP PLC, BIRMINGHAM			
<b>Security</b>	G6492X110	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Dec-2007
<b>ISIN</b>	GB00B00LL325	<b>Agenda</b>	701429979 - Management
<b>City</b>	BIRMINGHAM	<b>Holding Recon Date</b>	27-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Dec-2007
<b>SEDOL(s)</b>	B00LL32 - B0F0F54	<b>Quick Code</b>	

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

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