



# Voting Report

December 2008

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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>	01-Dec-2008
<b>ISIN</b>	GB0007689002	<b>Agenda</b>	701760034 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	27-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	25-Nov-2008
<b>SEDOL(s)</b>	0768900 - B03WL87	<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

**SCI ENTERTAINMENT GROUP**

<b>Security</b>	G7863S102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Dec-2008
<b>ISIN</b>	GB0007641797	<b>Agenda</b>	701743622 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	27-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	26-Nov-2008
<b>SEDOL(s)</b>	0764179 - B0H7NJ3 - B1Q2FT0	<b>Quick Code</b>	

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
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**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>	02-Dec-2008
<b>ISIN</b>	GB00B06T2607	<b>Agenda</b>	701745272 - Management
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	21-Nov-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	25-Nov-2008
<b>SEDOL(s)</b>	B06T260	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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	To 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
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.1	Management Proposal	Management	For
	Transact any other business	Non-Voting	

**PRODESSE INVESTMENT LTD, ST PETER PORT**

<b>Security</b>	G724A5105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Dec-2008
<b>ISIN</b>	GB00B06FN106	<b>Agenda</b>	701764563 - Management
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	01-Dec-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	01-Dec-2008
<b>SEDOL(s)</b>	B06FN10	<b>Quick Code</b>	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THE BOARD RECOMMENDS THAT ALL SHAREHOLDERS SHOULD VOTE "AGAIN-ST" ALL THE RESOLUTIONS. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	Against
2.	Management Proposal	Management	Against
3.	Management Proposal	Management	Against
4.	Management Proposal	Management	Against
5.	Management Proposal	Management	Against
6.	Management Proposal	Management	Against
7.	Management Proposal	Management	Against
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DATE AND CHANGE IN 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	

**FIDELITY ASIAN VALUES PLC**

<b>Security</b>	G3398P119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Dec-2008
<b>ISIN</b>	GB0003322319	<b>Agenda</b>	701730396 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Dec-2008
<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
S.10	Management Proposal	Management	For

S.11 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>	05-Dec-2008
<b>ISIN</b>	GB0006731235	<b>Agenda</b>	701763270 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Dec-2008
<b>SEDOL(s)</b>	0673123 - 5685178 - B02SSY0	<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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**CITY NATURAL RESOURCES HIGH YIELD TRUST PLC**

<b>Security</b>	G00595101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Dec-2008
<b>ISIN</b>	GB0000353929	<b>Agenda</b>	701728353 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	28-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Dec-2008
<b>SEDOL(s)</b>	0035392	<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	Against
S.12	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTIONS CHANGED TO SPECIAL RESOLUTIONS AND RECEIPT OF CONSERVATIVE CUT-OFF DATE. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**BODYCOTE PLC, MACCLESFIELD, CHESHIRE**

<b>Security</b>	G12124163	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Dec-2008
<b>ISIN</b>	GB0006895626	<b>Agenda</b>	701774881 - Management
<b>City</b>	CHESHIRE	<b>Holding Recon Date</b>	04-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Dec-2008
<b>SEDOL(s)</b>	0689562 - B02S6P8	<b>Quick Code</b>	

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

#### EASTERN EUROPEAN TRUST PLC

<b>Security</b>	G2910R132	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2008
<b>ISIN</b>	GB00B0BN1P96	<b>Agenda</b>	701766074 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Dec-2008
<b>SEDOL(s)</b>	B0BN1P9 - B0BV6M5 - B0D9NN7	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	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>	09-Dec-2008
<b>ISIN</b>	JE00B1GXH751	<b>Agenda</b>	701767949 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	05-Dec-2008
<b>Country</b>	Jersey	<b>Vote Deadline Date</b>	03-Dec-2008
<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
S.6	Management Proposal	Management	For
S.7	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>	09-Dec-2008
<b>ISIN</b>	GB00B0CRWN59	<b>Agenda</b>	701772065 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	04-Dec-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	03-Dec-2008
<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
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**MISYS PLC**

<b>Security</b>	G61572148	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Dec-2008
<b>ISIN</b>	GB0003857850	<b>Agenda</b>	701772609 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Dec-2008
<b>SEDOL(s)</b>	0385785 - 5655698 - B02SZ40	<b>Quick Code</b>	

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

**BAILLIE GIFFORD JAPAN TRUST PLC**

<b>Security</b>	G50708125	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Dec-2008
<b>ISIN</b>	GB0000485838	<b>Agenda</b>	701756821 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	05-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Dec-2008
<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
S.10	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**AIR PARTNER PLC**

<b>Security</b>	G01358103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Dec-2008
<b>ISIN</b>	GB0000115302	<b>Agenda</b>	701760527 - Management
<b>City</b>	CRAWLEY	<b>Holding Recon Date</b>	08-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Dec-2008
<b>SEDOL(s)</b>	0011530	<b>Quick Code</b>	

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

**WHITE YOUNG GREEN PLC, LEEDS**

<b>Security</b>	G40908108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Dec-2008
<b>ISIN</b>	GB0003869152	<b>Agenda</b>	701766050 - Management
<b>City</b>	LEEDS	<b>Holding Recon Date</b>	08-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Dec-2008
<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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTIONS CHANGED TO SPE-CIAL 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	

**MOUCHEL GROUP PLC, SURREY**

<b>Security</b>	G6295H106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Dec-2008
<b>ISIN</b>	GB0031696858	<b>Agenda</b>	701764272 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	09-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Dec-2008
<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
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
15.	Management Proposal	Management	For
S.16	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

#### FIDELITY SPECIAL VALUES PLC

<b>Security</b>	G3410D102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Dec-2008
<b>ISIN</b>	GB0003325106	<b>Agenda</b>	701766783 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Dec-2008
<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
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL INFORMATION I-N RESOLUTIONS 2, 13 AND 14 AND RECEIPT OF CONSERVATIVE CUT-OFF DATE. IF YOU HA-VE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

#### 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>	11-Dec-2008
<b>ISIN</b>	GB0007915860	<b>Agenda</b>	701773396 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Dec-2008

SEDOL(s)		Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**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>	12-Dec-2008
<b>ISIN</b>	GB00B01BNK27	<b>Agenda</b>	701758508 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Dec-2008
<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
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 RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**HBOS PLC**

<b>Security</b>	G4364D106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Dec-2008
<b>ISIN</b>	GB0030587504	<b>Agenda</b>	701770908 - Management
<b>City</b>	BIRMINGHAM	<b>Holding Recon Date</b>	10-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Dec-2008
<b>SEDOL(s)</b>	3058750 - B02STZ9 - B0R7FT7	<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
S.5	Management Proposal	Management	For
S.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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

**HBOS PLC**

<b>Security</b>	G4364D106	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Dec-2008
<b>ISIN</b>	GB0030587504	<b>Agenda</b>	701770910 - Management
<b>City</b>	BIRMINGHAM	<b>Holding Recon Date</b>	10-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Dec-2008
<b>SEDOL(s)</b>	3058750 - B02STZ9 - B0R7FT7	<b>Quick Code</b>	

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	
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY-FOR RESOLUTION 1. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For

**FRESNILLO PLC, LONDON**

<b>Security</b>	G371E2108	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Dec-2008
<b>ISIN</b>	GB00B2QPKJ12	<b>Agenda</b>	701776493 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Dec-2008
<b>SEDOL(s)</b>	B2QPKJ1 - B2RJTH3 - B2RJZ20 - B39F2Z5	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**KEYSTONE INVESTMENT TRUST PLC, LONDON**

<b>Security</b>	G5251R108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Dec-2008
<b>ISIN</b>	GB0004912068	<b>Agenda</b>	701774362 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Dec-2008
<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
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 THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL-ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**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>	16-Dec-2008
<b>ISIN</b>	GB0006039597	<b>Agenda</b>	701770023 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Dec-2008
<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
S.7	Management Proposal	Management	For
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 RECEIPT OF AMOUNTS. IF YOU HAVE ALR-EADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECID-E TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**EAGLET INVESTMENT TRUST PLC**

<b>Security</b>	G2901Q101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Dec-2008
<b>ISIN</b>	GB0002974375	<b>Agenda</b>	701770150 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Dec-2008
<b>SEDOL(s)</b>	0297437 - B073BS6	<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
S.7	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>	16-Dec-2008
<b>ISIN</b>	GB0002974375	<b>Agenda</b>	701770150 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Dec-2008
<b>SEDOL(s)</b>	0297437 - B073BS6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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
S.6	Management Proposal	Management	For
S.7	Management Proposal	Management	For

#### JPMORGAN CHINESE INVESTMENT TRUST PLC

<b>Security</b>	G8795N104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Dec-2008
<b>ISIN</b>	GB0003435012	<b>Agenda</b>	701770972 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Dec-2008
<b>SEDOL(s)</b>	0343501 - B064M65	<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

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

#### EDINBURGH DRAGON TRUST PLC

<b>Security</b>	G29400143	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2008
<b>ISIN</b>	GB0002945029	<b>Agenda</b>	701768004 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	15-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Dec-2008
<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
13.	Management Proposal	Management	For

**CONNAUGHT PLC, EXETER**

<b>Security</b>	G2353T116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2008
<b>ISIN</b>	GB00B139BQ35	<b>Agenda</b>	701771695 - Management
<b>City</b>	BRISTOL	<b>Holding Recon Date</b>	15-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Dec-2008
<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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**FOREIGN & COLONIAL EUROTRUST PLC, LONDON**

<b>Security</b>	G3623T100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2008
<b>ISIN</b>	GB0003295010	<b>Agenda</b>	701772053 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Dec-2008
<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
S.11	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**CMA GLOBAL HEDGE PCC LTD, ST PETER PORT**

<b>Security</b>	G23465126	<b>Meeting Type</b>	Ordinary General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2008
<b>ISIN</b>	GB00B170CX68	<b>Agenda</b>	701783070 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	15-Dec-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	11-Dec-2008
<b>SEDOL(s)</b>	B170CX6 - B1CNB33	<b>Quick Code</b>	

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

#### CMA GLOBAL HEDGE PCC LTD, ST PETER PORT

<b>Security</b>	G23465126	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2008
<b>ISIN</b>	GB00B170CX68	<b>Agenda</b>	701783070 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	15-Dec-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	11-Dec-2008
<b>SEDOL(s)</b>	B170CX6 - B1CNB33	<b>Quick Code</b>	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN EGM. THANK YOU.	Non-Voting	
S.1	Management Proposal	Management	For
2.	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>	18-Dec-2008
<b>ISIN</b>	GB0005368062	<b>Agenda</b>	701771784 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	16-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Dec-2008
<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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

#### 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-2008
<b>ISIN</b>	GB0001335081	<b>Agenda</b>	701774968 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	16-Dec-2008

<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Dec-2008
<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
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	Against
S.12	Management Proposal	Management	For

**JP MORGAN JAPANESE INVESTMENT TRUST, LONDON**

<b>Security</b>	G35728107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Dec-2008
<b>ISIN</b>	GB0001740025	<b>Agenda</b>	701774970 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	16-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Dec-2008
<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
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. 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	

**BRITISH ASSETS TRUST PLC**

<b>Security</b>	G15120101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Dec-2008
<b>ISIN</b>	GB0001297562	<b>Agenda</b>	701774982 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	16-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Dec-2008
<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
S.13	Management Proposal	Management	For

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

Non-Voting

CLS HOLDINGS PLC			
<b>Security</b>	G2212D104	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Dec-2008
<b>ISIN</b>	GB0001592475	<b>Agenda</b>	701779780 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	16-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Dec-2008
<b>SEDOL(s)</b>	0159247 - B02S818	<b>Quick Code</b>	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

CLS HOLDINGS PLC			
<b>Security</b>	G2212D104	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Dec-2008
<b>ISIN</b>	GB0001592475	<b>Agenda</b>	701779780 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	16-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Dec-2008
<b>SEDOL(s)</b>	0159247 - B02S818	<b>Quick Code</b>	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

GLASGOW INCOME TRUST PLC			
<b>Security</b>	G39032100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Dec-2008
<b>ISIN</b>	GB0003708665	<b>Agenda</b>	701774893 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	17-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Dec-2008
<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
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

S.11 Management Proposal Management For  
 PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. 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

**HUNTSWORTH PLC, LONDON**

<b>Security</b>	G4670Y117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Dec-2008
<b>ISIN</b>	GB00B0CRWK29	<b>Agenda</b>	701786533 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	26-Dec-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Dec-2008
<b>SEDOL(s)</b>	B0CRWK2 - B0DMBF4	<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
S.3	Management Proposal	Management	For
S.4	Management Proposal	Management	For

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