



Voting Report

December 2009

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BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC

Security	G1314A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2009
ISIN	GB00B01RDH75	Agenda	702142972 - Management
City	LONDON	Holding Recon Date	27-Nov-2009
Country	United Kingdom	Vote Deadline Date	24-Nov-2009
SEDOL(s)	B01RDH7	Quick Code	

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

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC

Security	G1314A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2009
ISIN	GB00B01RDH75	Agenda	702142972 - Management
City	LONDON	Holding Recon Date	27-Nov-2009
Country	United Kingdom	Vote Deadline Date	24-Nov-2009
SEDOL(s)	B01RDH7	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	Against
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

BRIT INSURANCE HOLDINGS PLC, LONDON

Security	G1511R111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2009
ISIN	GB00B11FL290	Agenda	702157252 - Management
City	LONDON	Holding Recon Date	27-Nov-2009
Country	United Kingdom	Vote Deadline Date	24-Nov-2009
SEDOL(s)	B11FL29 - B1560X2 - B28C5S4	Quick Code	

Item	Proposal	Type	Vote
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S.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

BRIT INSURANCE HOLDINGS PLC, LONDON

Security	G1511R111	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	01-Dec-2009
ISIN	GB00B11FL290	Agenda	702157428 - Management
City	LONDON	Holding Recon Date	27-Nov-2009
Country	United Kingdom	Vote Deadline Date	24-Nov-2009
SEDOL(s)	B11FL29 - B1560X2 - B28C5S4	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.

1.	Management Proposal	Management	For
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ASSOCIATED BRIT FOODS LTD

Security	G05600138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Dec-2009
ISIN	GB0006731235	Agenda	702150032 - Management
City	LONDON	Holding Recon Date	02-Dec-2009
Country	United Kingdom	Vote Deadline Date	30-Nov-2009
SEDOL(s)	0673123 - 5685178 - B02S5Y0	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
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 AUDITOR NAME IN RESOLUTION 8. 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.

FIDELITY ASIAN VALUES PLC

Security	G3398P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2009
ISIN	GB0003322319	Agenda	702124239 - Management
City	LONDON	Holding Recon Date	03-Dec-2009
Country	United Kingdom	Vote Deadline Date	01-Dec-2009
SEDOL(s)	0332231 - B02SQP8	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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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

SCHRODER INCOME GROWTH FUND PLC, LONDON

Security	G7855J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2009
ISIN	GB0007915860	Agenda	702160211 - Management
City	LONDON	Holding Recon Date	02-Dec-2009
Country	United Kingdom	Vote Deadline Date	01-Dec-2009
SEDOL(s)	0791586 - B3BJNK7	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

LAVENDON GROUP PLC, LUTTERWORTH LEICESTERSHIRE

Security	G5390P104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Dec-2009
ISIN	GB0005057541	Agenda	702162392 - Management
City	LONDON	Holding Recon Date	03-Dec-2009
Country	United Kingdom	Vote Deadline Date	01-Dec-2009
SEDOL(s)	0505754	Quick Code	

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

CITY NATURAL RESOURCES HIGH YIELD TRUST PLC

Security	G00595101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2009
ISIN	GB0000353929	Agenda	702111701 - Management
City	LEEDS	Holding Recon Date	04-Dec-2009
Country	United Kingdom	Vote Deadline Date	02-Dec-2009
SEDOL(s)	0035392	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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	Against

BAILLIE GIFFORD JAPAN TRUST PLC

Security	G50708125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2009
ISIN	GB0000485838	Agenda	702142352 - Management
City	EDINBURGH	Holding Recon Date	04-Dec-2009
Country	United Kingdom	Vote Deadline Date	02-Dec-2009
SEDOL(s)	0048583 - B073982	Quick Code	

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

EMBLAZE LTD, RAANANA

Security	M40266104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2009
ISIN	IL0010830219	Agenda	702155551 - Management
City	LONDON	Holding Recon Date	02-Nov-2009
Country	Israel	Vote Deadline Date	02-Dec-2009
SEDOL(s)	0371234 - 5500378 - B01ZLR7	Quick Code	

Item	Proposal	Type	Vote
	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE-WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD E-ITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT W-E MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR- PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL	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	For
11.	Management Proposal	Management	Against
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For

LSL PROPERTY SERVICES PLC, NEWCASTLE UPON TYNE

Security	G571AR102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Dec-2009
ISIN	GB00B1G5HX72	Agenda	702155929 - Management
City	LONDON	Holding Recon Date	04-Dec-2009
Country	United Kingdom	Vote Deadline Date	02-Dec-2009
SEDOL(s)	B1G5HX7 - B1KBJY6	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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IRP PROPERTY INVESTMENTS LTD, ST PETER PORT

Security	G4951B117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2009
ISIN	GB00B012T521	Agenda	702116333 - Management
City	ST. PETER PORT	Holding Recon Date	07-Dec-2009
Country	Guernsey	Vote Deadline Date	03-Dec-2009
SEDOL(s)	B012T52 - B29WP50	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

AIR PARTNER PLC

Security	G01358103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2009
ISIN	GB0000115302	Agenda	702151490 - Management
City	CRAWLEY	Holding Recon Date	04-Dec-2009
Country	United Kingdom	Vote Deadline Date	03-Dec-2009
SEDOL(s)	0011530 - B54S0F9	Quick Code	

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

SCHRODER ORIENTAL INCOME FUND LTD, ST PETER PORT

Security	G7883J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2009
ISIN	GB00B0CRWN59	Agenda	702158127 - Management
City	ST. PETER PORT	Holding Recon Date	04-Dec-2009
Country	Guernsey	Vote Deadline Date	03-Dec-2009
SEDOL(s)	B0CRWN5	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
S.7	Management Proposal	Management	For

EDINBURGH DRAGON TRUST PLC

Security	G29400143	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2009
ISIN	GB0002945029	Agenda	702159193 - Management
City	EDINBURGH	Holding Recon Date	07-Dec-2009
Country	United Kingdom	Vote Deadline Date	03-Dec-2009
SEDOL(s)	0294502 - 6303253	Quick Code	

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

CENTAUR MEDIA PLC, LONDON

Security	G2059A106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2009
ISIN	GB0034291418	Agenda	702154319 - Management
City	LONDON	Holding Recon Date	08-Dec-2009
Country	United Kingdom	Vote Deadline Date	04-Dec-2009
SEDOL(s)	3429141	Quick Code	

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

S.17	Management Proposal	Management	For
BLUECREST ALLBLUE FUND LTD			
Security	G1340J157	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Dec-2009
ISIN	GB00B13YVW48	Agenda	702166542 - Management
City	ST. PETER PORT	Holding Recon Date	08-Dec-2009
Country	Guernsey	Vote Deadline Date	04-Dec-2009
SEDOL(s)	B13YVW4 - B29WNF6	Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	Against
M.J.GLEESON GROUP PLC, FLEET HAMPSHIRE			
Security	G39116119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Dec-2009
ISIN	GB00B01BNK27	Agenda	702143063 - Management
City	LONDON	Holding Recon Date	08-Dec-2009
Country	United Kingdom	Vote Deadline Date	07-Dec-2009
SEDOL(s)	B01BNK2 - B1G1F19	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
HENDERSON FAR EAST INCOME LTD, ST HELIER			
Security	G44717109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Dec-2009
ISIN	JE00B1GXH751	Agenda	702148897 - Management
City	ST HELIER	Holding Recon Date	08-Dec-2009
Country	Jersey	Vote Deadline Date	07-Dec-2009
SEDOL(s)	B1GXH75 - B1LB064	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
S.7	Management Proposal	Management	For
MOUCHEL GROUP PLC, SURREY			
Security	G6295H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Dec-2009
ISIN	GB0031696858	Agenda	702151147 - Management

City	TBA	Holding Recon Date	09-Dec-2009
Country	United Kingdom	Vote Deadline Date	07-Dec-2009
SEDOL(s)	3169685 - B0F4RZ0 - B1HJPS9	Quick Code	

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

LAND SECURITIES GROUP PLC R.E.I.T, LONDON

Security	G5375M118	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Dec-2009
ISIN	GB0031809436	Agenda	702167102 - Management
City	LONDON	Holding Recon Date	10-Dec-2009
Country	United Kingdom	Vote Deadline Date	08-Dec-2009
SEDOL(s)	3180943 - B05P407 - B1G93W0	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

CONNAUGHT PLC, EXETER

Security	G2353T116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2009
ISIN	GB00B139BQ35	Agenda	702155169 - Management
City	BRISTOL	Holding Recon Date	11-Dec-2009
Country	United Kingdom	Vote Deadline Date	09-Dec-2009
SEDOL(s)	B139BQ3 - B16TCD4	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

JPMORGAN CHINESE INVESTMENT TRUST PLC

Security	G8795N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2009
ISIN	GB0003435012	Agenda	702160677 - Management
City	LONDON	Holding Recon Date	11-Dec-2009
Country	United Kingdom	Vote Deadline Date	09-Dec-2009

SEDOL(s) 0343501 - B064M65		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

ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH

Security	G76891111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Dec-2009
ISIN	GB0007547838	Agenda	702167722 - Management
City	EDINBURGH	Holding Recon Date	11-Dec-2009
Country	United Kingdom	Vote Deadline Date	09-Dec-2009
SEDOL(s)	0754783 - 2337201 - 2663003 - 5824023 - B01JBY6 - B2821X1 - B28DK93	Quick Code	

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

FIDELITY SPECIAL VALUES PLC

Security	G3410D102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2009
ISIN	GB0003325106	Agenda	702155917 - Management
City	LONDON	Holding Recon Date	14-Dec-2009
Country	United Kingdom	Vote Deadline Date	10-Dec-2009
SEDOL(s)	0332510 - B02SR66	Quick Code	

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

PUNCH TAVERNS PLC, BURTON UPON TRENT STAFFORDSHIRE

Security	G73003108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2009
ISIN	GB0031552861	Agenda	702155931 - Management
City	LONDON	Holding Recon Date	14-Dec-2009

Country	United Kingdom	Vote Deadline Date	10-Dec-2009
SEDOL(s)	3155286 - B02T0W6 - B1BQJ06	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	Against
4.	Management Proposal	Management	For
5.	Management Proposal	Management	Against
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

STANDARD LIFE EQUITY INCOME TRUST PLC, LONDON

Security	G62579100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2009
ISIN	GB0006039597	Agenda	702160704 - Management
City	LONDON	Holding Recon Date	14-Dec-2009
Country	United Kingdom	Vote Deadline Date	10-Dec-2009
SEDOL(s)	0603959 - B05C9D6	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

RANDGOLD RESOURCES LTD, ST HELIER

Security	G73740113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2009
ISIN	GB00B01C3S32	Agenda	702168053 - Management
City	ST HELIER	Holding Recon Date	14-Dec-2009
Country	Jersey	Vote Deadline Date	10-Dec-2009
SEDOL(s)	B01C3S3 - B01GLG9 - B2R6CT7	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

BRITISH ASSETS TRUST PLC, EDINBURGH

Security	G15120101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Dec-2009
ISIN	GB0001297562	Agenda	702162734 - Management
City	EDINBURGH	Holding Recon Date	15-Dec-2009
Country	United Kingdom	Vote Deadline Date	10-Dec-2009
SEDOL(s)	0129756 - 0130059 - B0739T3	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

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION. IF YO-U HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

BRITISH EMPIRE SECURITIES AND GENERAL TRUST PLC

Security	G15316105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Dec-2009
ISIN	GB0001335081	Agenda	702164764 - Management
City	LONDON	Holding Recon Date	15-Dec-2009
Country	United Kingdom	Vote Deadline Date	11-Dec-2009
SEDOL(s)	0133508 - B0739W6	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

JP MORGAN JAPANESE INVESTMENT TRUST, LONDON

Security	G35728107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Dec-2009
ISIN	GB0001740025	Agenda	702164776 - Management
City	LONDON	Holding Recon Date	15-Dec-2009
Country	United Kingdom	Vote Deadline Date	11-Dec-2009
SEDOL(s)	0174002 - 6254577 - B02SRM2	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

KEYSTONE INVESTMENT TRUST PLC, LONDON

Security	G5251R108	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	18-Dec-2009
ISIN	GB0004912068	Agenda	702164752 - Management
City	LONDON	Holding Recon Date	16-Dec-2009
Country	United Kingdom	Vote Deadline Date	14-Dec-2009
SEDOL(s)	0491206 - B3BJ5N4	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

THE INNOVATION GROUP PLC, FAREHAM HAMPSHIRE

Security	G47832103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Dec-2009
ISIN	GB0006872096	Agenda	702172634 - Management
City	HAMPSHIRE	Holding Recon Date	17-Dec-2009
Country	United Kingdom	Vote Deadline Date	15-Dec-2009
SEDOL(s)	0687209 - 5991529 - B0BJP22	Quick Code	

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

CAIRN ENERGY PLC, EDINBURGH

Security	G17528236	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Dec-2009
ISIN	GB00B1RZDL64	Agenda	702172937 - Management
City	EDINBURGH	Holding Recon Date	17-Dec-2009
Country	United Kingdom	Vote Deadline Date	15-Dec-2009
SEDOL(s)	B1RZDL6 - B1VQ4X4 - B1VQFK8	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

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