



Voting Report

February 2008

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JPMORGAN FLEMING ASIAN INVESTMENT TRUST PLC

Security	G3559D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2008
ISIN	GB0001320778	Agenda	701431912 - Management
City	LONDON	Holding Recon Date	29-Jan-2008
Country	United Kingdom	Vote Deadline Date	25-Jan-2008
SEDOL(s)	0132077 - B0739V5	Quick Code	

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

GARTMORE EUROPEAN INVESTMENT TRUST PLC, LONDON

Security	G37324111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2008
ISIN	GB0005268858	Agenda	701437902 - Management
City	LONDON	Holding Recon Date	30-Jan-2008
Country	United Kingdom	Vote Deadline Date	25-Jan-2008
SEDOL(s)	0526885 - B073CS3	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	Against
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

VICTREX PLC, THORNTON CLEVELEYS LANCASHIRE

Security	G9358Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2008
ISIN	GB0009292243	Agenda	701435782 - Management
City	LONDON	Holding Recon Date	01-Feb-2008
Country	United Kingdom	Vote Deadline Date	29-Jan-2008
SEDOL(s)	0929224 - B02R893	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

SOUTHERN CROSS HEALTHCARE GROUP PLC, DARLINGTON

Security	G8291V105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2008
ISIN	GB00B14RYC39	Agenda	701440416 - Management
City	LONDON	Holding Recon Date	01-Feb-2008
Country	United Kingdom	Vote Deadline Date	29-Jan-2008
SEDOL(s)	B14RYC3 - B199QD9 - B19ZJX8	Quick Code	

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

SMITHS NEWS PLC

Security	G8247U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Feb-2008
ISIN	GB00B17WCR61	Agenda	701430718 - Management
City	SWINDON	Holding Recon Date	04-Feb-2008
Country	United Kingdom	Vote Deadline Date	30-Jan-2008
SEDOL(s)	B17WCR6	Quick Code	

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

MERRILL LYNCH NEW ENERGY TECHNOLOGY PLC

Security	G6025L104	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	06-Feb-2008
ISIN	GB0009737932	Agenda	701440822 - Management
City	LONDON	Holding Recon Date	04-Feb-2008
Country	United Kingdom	Vote Deadline Date	30-Jan-2008
SEDOL(s)	0973793 - B02SYZ4	Quick Code	

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

ELECTRA PRIVATE EQUITY PLC, LONDON

Security	G29736108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Feb-2008
ISIN	GB0003085445	Agenda	701441571 - Management
City	LONDON	Holding Recon Date	04-Feb-2008
Country	United Kingdom	Vote Deadline Date	30-Jan-2008
SEDOL(s)	0308544 - 6130699 - B02SHR7	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

DAILY MAIL & GENERAL TRUST PLC, LONDON

Security	G26236136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Feb-2008
ISIN	GB0009458117	Agenda	701444197 - Management
City	LONDON	Holding Recon Date	22-Jan-2008
Country	United Kingdom	Vote Deadline Date	30-Jan-2008
SEDOL(s)	0945811 - B014X45	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	Abstain
5.	Management Proposal	Management	Abstain
6.	Management Proposal	Management	Abstain
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	Against
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
16.	Management Proposal	Management	For
S.17	Management Proposal	Management	For
18.	Management Proposal	Management	For

CARE UK PLC

Security	G03724146	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Feb-2008
ISIN	GB0001766558	Agenda	701444945 - Management
City	LONDON	Holding Recon Date	04-Feb-2008
Country	United Kingdom	Vote Deadline Date	30-Jan-2008
SEDOL(s)	0176655 - B1P9XG5	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
11.	Management Proposal	Management	For

ENODIS PLC, LONDON

Security	G01616104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2008
ISIN	GB0000931526	Agenda	701433574 - Management
City	LONDON	Holding Recon Date	05-Feb-2008
Country	United Kingdom	Vote Deadline Date	31-Jan-2008
SEDOL(s)	0093152 - 5829976 - B02S5F1 - B1HKN00	Quick Code	

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

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

EDINBURGH WORLDWIDE INVESTMENT TRUST

Security	G29361105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2008
ISIN	GB0002916335	Agenda	701435439 - Management
City	EDINBURGH	Holding Recon Date	04-Feb-2008
Country	United Kingdom	Vote Deadline Date	31-Jan-2008
SEDOL(s)	0291633 - B02SHL1	Quick Code	

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

DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC, ED

Security	G28672122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Feb-2008
ISIN	GB00B1GCL258	Agenda	701439134 - Management
City	EDINBURGH	Holding Recon Date	05-Feb-2008
Country	United Kingdom	Vote Deadline Date	31-Jan-2008
SEDOL(s)	B1GCL25	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

COMPASS GROUP PLC, CHERTSEY SURREY

Security	G23296182	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Feb-2008
ISIN	GB0005331532	Agenda	701444351 - Management
City	LONDON	Holding Recon Date	06-Feb-2008
Country	United Kingdom	Vote Deadline Date	01-Feb-2008
SEDOL(s)	0533153 - B014WV5 - B02S863	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

TRADUS PLC

Security	G9006V109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Feb-2008
ISIN	GB00B1HHK885	Agenda	701447218 - Management
City	LONDON	Holding Recon Date	06-Feb-2008
Country	United Kingdom	Vote Deadline Date	01-Feb-2008
SEDOL(s)	B1HHK88 - B1L8B17 - B1L8V73	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

TRADUS PLC

Security	G9006V109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	08-Feb-2008
ISIN	GB00B1HHK885	Agenda	701447244 - Management
City	LONDON	Holding Recon Date	06-Feb-2008
Country	United Kingdom	Vote Deadline Date	01-Feb-2008
SEDOL(s)	B1HHK88 - B1L8B17 - B1L8V73	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

NORTHGATE INFORMATION SOLUTIONS PLC

Security	G66443105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Feb-2008
ISIN	GB0005583728	Agenda	701448436 - Management
City	LONDON	Holding Recon Date	07-Feb-2008
Country	United Kingdom	Vote Deadline Date	04-Feb-2008
SEDOL(s)	0558372 - B02T048 - B24CJC0	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS A COURT MEETING.THANK YOU	Non-Voting	
1.	Management Proposal	Management	For

NORTHGATE INFORMATION SOLUTIONS PLC

Security	G66443105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Feb-2008

ISIN	GB0005583728	Agenda	701448450 - Management
City	LONDON	Holding Recon Date	07-Feb-2008
Country	United Kingdom	Vote Deadline Date	04-Feb-2008
SEDOL(s)	0558372 - B02T048 - B24CJC0	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

GRAINGER PLC

Security	G40432117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Feb-2008
ISIN	GB00B04V1276	Agenda	701444414 - Management
City	NEWCASTLE	Holding Recon Date	08-Feb-2008
Country	United Kingdom	Vote Deadline Date	05-Feb-2008
SEDOL(s)	B04V127 - B1BH170	Quick Code	

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

HOLIDAYBREAK PLC, NORTHWITCH CHESHIRE

Security	G3143M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Feb-2008
ISIN	GB0003164950	Agenda	701435922 - Management
City	MANCHESTER	Holding Recon Date	11-Feb-2008
Country	United Kingdom	Vote Deadline Date	06-Feb-2008
SEDOL(s)	0316495 - B23DJJ1	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

SHAFTESBURY PLC

Security	G80603106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Feb-2008
ISIN	GB0007990962	Agenda	701436594 - Management
City	LONDON	Holding Recon Date	12-Feb-2008
Country	United Kingdom	Vote Deadline Date	07-Feb-2008
SEDOL(s)	0799096 - B1WSCM4	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
13.	Management Proposal	Management	For

ARICOM PLC

Security	G0472P106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Feb-2008
ISIN	GB0033990283	Agenda	701448056 - Management
City	LONDON	Holding Recon Date	13-Feb-2008
Country	United Kingdom	Vote Deadline Date	08-Feb-2008
SEDOL(s)	3399028 - B0F2B96 - B288RD1	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

ABBOT GROUP PLC, BIRMINGHAM

Security	G92058109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Feb-2008
ISIN	GB0009102731	Agenda	701452687 - Management
City	LONDON	Holding Recon Date	13-Feb-2008
Country	United Kingdom	Vote Deadline Date	11-Feb-2008
SEDOL(s)	0011518 - 0910273 - B2NXX98	Quick Code	

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

ABBOT GROUP PLC, BIRMINGHAM

Security	G92058109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	15-Feb-2008
ISIN	GB0009102731	Agenda	701452699 - Management
City	LONDON	Holding Recon Date	13-Feb-2008
Country	United Kingdom	Vote Deadline Date	11-Feb-2008
SEDOL(s)	0011518 - 0910273 - B2NXX98	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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CARTER & CARTER GROUP PLC, PETERBOROUGH

Security	G1994X106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Feb-2008
ISIN	GB00B05K7697	Agenda	701454097 - Management
City	NOTTINGHAM	Holding Recon Date	13-Feb-2008
Country	United Kingdom	Vote Deadline Date	11-Feb-2008
SEDOL(s)	B05K769	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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INVISTA EUROPEAN REAL ESTATE TRUST SICAF, LUXEMBOURG

Security	L5512N106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Feb-2008
ISIN	LU0273211432	Agenda	701449440 - Management
City	LUXEMBOURG	Holding Recon Date	14-Feb-2008
Country	Luxembourg	Vote Deadline Date	11-Feb-2008
SEDOL(s)	B1FPHY9	Quick Code	

Item	Proposal	Type	Vote
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I.	Management Proposal	Management	For
II.	Management Proposal	Management	For
III.	Management Proposal	Management	For
IV.	Management Proposal	Management	For
V.	Management Proposal	Management	For
VI.	Management Proposal	Management	For
VII.	Management Proposal	Management	For
VIII.	Other Business	Management	Against

INTEC TELECOM SYSTEMS PLC, WOKING SURREY

Security	G4796G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Feb-2008
ISIN	GB0006725062	Agenda	701452752 - Management
City	LONDON	Holding Recon Date	14-Feb-2008
Country	United Kingdom	Vote Deadline Date	12-Feb-2008
SEDOL(s)	0672506 - 5998627 - B02SWB6	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

DICOM GROUP PLC

Security	G2758C122	Meeting Type	ExtraOrdinary General Meeting
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Ticker Symbol		Meeting Date	18-Feb-2008
ISIN	GB00B0L2K157	Agenda	701452916 - Management
City	LONDON	Holding Recon Date	14-Feb-2008
Country	United Kingdom	Vote Deadline Date	12-Feb-2008
SEDOL(s)	B0L2K15 - B0P8F70 - B0Q7424	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

SCI ENTERTAINMENT GROUP

Security	G7863S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Feb-2008
ISIN	GB0007641797	Agenda	701436897 - Management
City	LONDON	Holding Recon Date	18-Feb-2008
Country	United Kingdom	Vote Deadline Date	13-Feb-2008
SEDOL(s)	0764179 - B0H7NJ3 - B1Q2FT0	Quick Code	

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

RENOVO GROUP PLC

Security	G7491A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Feb-2008
ISIN	GB00B081NX89	Agenda	701448068 - Management
City	LONDON	Holding Recon Date	18-Feb-2008
Country	United Kingdom	Vote Deadline Date	13-Feb-2008
SEDOL(s)	B081NX8 - B12LZ13 - B1M8H30	Quick Code	

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

WH SMITH PLC, SWINDON WILTSHIRE

Security	G8927V131	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Feb-2008
ISIN	GB00B17WCM17	Agenda	701456089 - Management

City	LONDON	Holding Recon Date	18-Feb-2008
Country	United Kingdom	Vote Deadline Date	14-Feb-2008
SEDOL(s)	B17WCM1	Quick Code	

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

EASYJET PLC, LUTON BEDFORDSHIRE

Security	G2915P107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Feb-2008
ISIN	GB0001641991	Agenda	701449844 - Management
City	BEDFORDSHIRE	Holding Recon Date	19-Feb-2008
Country	United Kingdom	Vote Deadline Date	14-Feb-2008
SEDOL(s)	0164199 - 7032028 - B02SHH7	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

BREWIN DOLPHIN HOLDINGS PLC

Security	G1338M113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Feb-2008
ISIN	GB0001765816	Agenda	701437976 - Management
City	LONDON	Holding Recon Date	20-Feb-2008
Country	United Kingdom	Vote Deadline Date	15-Feb-2008
SEDOL(s)	0176581 - B073B20	Quick Code	

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

S.18 Management Proposal Management For

DEXION EQUITY ALTERNATIVE LTD

Security	G2847B101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Feb-2008
ISIN	GB0034312321	Agenda	701456039 - Management
City	ST. PETER PORT	Holding Recon Date	14-Feb-2008
Country	Guernsey	Vote Deadline Date	18-Feb-2008
SEDOL(s)	3431232	Quick Code	

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

DEXION ALPHA STRATEGIES LIMITED

Security	G2846X104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Feb-2008
ISIN	GB00B0ZQ8Q41	Agenda	701456041 - Management
City	ST PETER PORT	Holding Recon Date	15-Feb-2008
Country	Guernsey	Vote Deadline Date	18-Feb-2008
SEDOL(s)	B0ZQ8Q4	Quick Code	

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

F&C COMMERCIAL PROPERTY TRUST LTD, ST PETER PORT

Security	G3336X109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Feb-2008
ISIN	GB00B05KL904	Agenda	701458564 - Management
City	ST. PETER PORT	Holding Recon Date	20-Feb-2008
Country	Guernsey	Vote Deadline Date	18-Feb-2008
SEDOL(s)	B05KL90	Quick Code	

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

MANAGEMENT CONSULTING GROUP PLC

Security	G5775H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Feb-2008
ISIN	GB0001979029	Agenda	701455265 - Management
City	LONDON	Holding Recon Date	21-Feb-2008
Country	United Kingdom	Vote Deadline Date	19-Feb-2008
SEDOL(s)	0197902 - B073B64 - B08R916	Quick Code	

Item	Proposal	Type	Vote
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PLEASE NOTE THAT THIS IS AN OGM.THANK YOU. Non-Voting

1.	Management Proposal	Management	For
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EMAP PLC

Security	G30268174	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	25-Feb-2008

ISIN	GB00B1B59F82	Agenda	701456154 - Management
City	LONDON	Holding Recon Date	21-Feb-2008
Country	United Kingdom	Vote Deadline Date	19-Feb-2008
SEDOL(s)	B1B59F8 - B1FP2L1 - B1FP7F0	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

EMAP PLC

Security	G30268174	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Feb-2008
ISIN	GB00B1B59F82	Agenda	701460557 - Management
City	LONDON	Holding Recon Date	21-Feb-2008
Country	United Kingdom	Vote Deadline Date	19-Feb-2008
SEDOL(s)	B1B59F8 - B1FP2L1 - B1FP7F0	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

KESA ELECTRICALS PLC, LONDON

Security	G5244H100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Feb-2008
ISIN	GB0033040113	Agenda	701459895 - Management
City	LONDON	Holding Recon Date	22-Feb-2008
Country	United Kingdom	Vote Deadline Date	20-Feb-2008
SEDOL(s)	3304011 - 7624674 - B01DL60 - B06WSS3	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

PARAGON GROUP OF COMPANIES PLC, SOLIHULL, WEST MIDL

Security	G6376N147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2008
ISIN	GB0006140361	Agenda	701441115 - Management
City	LONDON	Holding Recon Date	25-Feb-2008
Country	United Kingdom	Vote Deadline Date	20-Feb-2008
SEDOL(s)	0614036 - B29LJN3	Quick Code	

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

THE BANKERS INVESTMENT TRUST PLC, LONDON

Security	G07476107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2008
ISIN	GB0000767003	Agenda	701452889 - Management
City	LONDON	Holding Recon Date	25-Feb-2008
Country	United Kingdom	Vote Deadline Date	21-Feb-2008
SEDOL(s)	0076700 - 6077439	Quick Code	

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

THE LOCAL SHOPPING REIT PLC, LONDON

Security	G5623P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2008
ISIN	GB00B1VS7G47	Agenda	701455075 - Management
City	LONDON	Holding Recon Date	21-Feb-2008
Country	United Kingdom	Vote Deadline Date	21-Feb-2008
SEDOL(s)	B1VS7G4 - B1WV966	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 442403 DUE TO ADDITIONAL R-ESOLUTION. 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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
13.	Management Proposal	Management	For

PARAGON GROUP OF COMPANIES PLC, SOLIHULL, WEST MIDL

Security	G6376N154	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2008
ISIN	GB00B2NGPM57	Agenda	701455607 - Management
City	LONDON	Holding Recon Date	25-Feb-2008
Country	United Kingdom	Vote Deadline Date	21-Feb-2008
SEDOL(s)	B2NGPM5 - B2NPV57 - B2PDSX6	Quick Code	

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

ALTERNATIVE INVESTMENT STRATEGIES LTD, ST PETER PO

Security	G0225L139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2008
ISIN	GB00B06GDT12	Agenda	701438790 - Management
City	ST. PETER PORT	Holding Recon Date	25-Feb-2008
Country	Guernsey	Vote Deadline Date	21-Feb-2008
SEDOL(s)	B06GDT1 - B07J7N1 - B1S8SY2	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

OPTOS PLC, FIFE, SCOTLAND

Security	G6765T119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2008
ISIN	GB00B0WHW246	Agenda	701453805 - Management
City	LONDON	Holding Recon Date	26-Feb-2008
Country	United Kingdom	Vote Deadline Date	22-Feb-2008
SEDOL(s)	B0WHW24 - B0Z11M6	Quick Code	

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

SAGE GROUP PLC

Security	G7771K134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2008
ISIN	GB0008021650	Agenda	701453855 - Management
City	NEWCASTLE	Holding Recon Date	26-Feb-2008
Country	United Kingdom	Vote Deadline Date	22-Feb-2008
SEDOL(s)	0802165 - 5456619 - B02P1M1	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

TRINITY MIRROR PLC, LONDON

Security	G90637102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Feb-2008
ISIN	GB0009039941	Agenda	701456027 - Management
City	LONDON	Holding Recon Date	27-Feb-2008
Country	United Kingdom	Vote Deadline Date	25-Feb-2008
SEDOL(s)	0903994 - 5828003 - B010HF2 - B02R7S5	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

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