



Voting Report

February 2009

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IMPERIAL TOBACCO GROUP PLC, BRISTOL

Security	G4721W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Feb-2009
ISIN	GB0004544929	Agenda	701789856 - Management
City	TBA	Holding Recon Date	30-Jan-2009
Country	United Kingdom	Vote Deadline Date	28-Jan-2009
SEDOL(s)	0454492 - 5919974 - B02SW50	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAV-E ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

ELECTRA PRIVATE EQUITY PLC, LONDON

Security	G29736108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Feb-2009
ISIN	GB0003085445	Agenda	701790683 - Management
City	LONDON	Holding Recon Date	30-Jan-2009
Country	United Kingdom	Vote Deadline Date	28-Jan-2009
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
S.8	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	

SVG CAPITAL PLC, LONDON

Security	G8600D101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Feb-2009
ISIN	GB0007892358	Agenda	701798362 - Management
City	LONDON	Holding Recon Date	30-Jan-2009

Country United Kingdom **Vote Deadline Date** 28-Jan-2009
SEDOL(s) 0789235 - B05P236 - B23WYP9 **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

JPMORGAN ASIAN INVESTMENT TRUST PLC, LONDON

Security G3559D103 **Meeting Type** Ordinary General Meeting
Ticker Symbol **Meeting Date** 04-Feb-2009
ISIN GB0001320778 **Agenda** 701796926 - Management
City LANCING **Holding Recon Date** 02-Feb-2009
Country United Kingdom **Vote Deadline Date** 29-Jan-2009
SEDOL(s) 0132077 - B0739V5 **Quick Code**

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

JPMORGAN ASIAN INVESTMENT TRUST PLC, LONDON

Security G3559D103 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 04-Feb-2009
ISIN GB0001320778 **Agenda** 701799112 - Management
City LONDON **Holding Recon Date** 02-Feb-2009
Country United Kingdom **Vote Deadline Date** 29-Jan-2009
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

TUI TRAVEL PLC

Security G9127H104 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 05-Feb-2009
ISIN GB00B1Z7RQ77 **Agenda** 701793451 - Management
City LONDON **Holding Recon Date** 03-Feb-2009
Country United Kingdom **Vote Deadline Date** 30-Jan-2009
SEDOL(s) B1Z7RQ7 - B2496S6 - B3FP505 **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

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

PARAGON GROUP OF COMPANIES PLC, SOLIHULL, WEST MIDL

Security	G6376N154	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2009
ISIN	GB00B2NGPM57	Agenda	701793956 - Management
City	LONDON	Holding Recon Date	03-Feb-2009
Country	United Kingdom	Vote Deadline Date	30-Jan-2009
SEDOL(s)	B2NGPM5 - B2NPV57 - B2PDSX6	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

COMPASS GROUP PLC, CHERTSEY SURREY

Security	G23296182	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2009
ISIN	GB0005331532	Agenda	701795304 - Management
City	LONDON	Holding Recon Date	03-Feb-2009
Country	United Kingdom	Vote Deadline Date	30-Jan-2009
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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	For

EASYJET PLC, LUTON BEDFORDSHIRE

Security	G2915P107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2009

ISIN	GB0001641991	Agenda	701796293 - Management
City	LUTON	Holding Recon Date	03-Feb-2009
Country	United Kingdom	Vote Deadline Date	30-Jan-2009
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
8.	Management Proposal	Management	For
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. 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	

VICTREX PLC, THORNTON CLEVELEYS LANCASHIRE

Security	G9358Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Feb-2009
ISIN	GB0009292243	Agenda	701790669 - Management
City	LONDON	Holding Recon Date	06-Feb-2009
Country	United Kingdom	Vote Deadline Date	04-Feb-2009
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
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
13.	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTIONS CHANGED TO SPE-CIAL 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	

RENOVO GROUP PLC, MANCHESTER

Security	G7491A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Feb-2009
ISIN	GB00B081NX89	Agenda	701795873 - Management
City	LONDON	Holding Recon Date	06-Feb-2009
Country	United Kingdom	Vote Deadline Date	04-Feb-2009
SEDOL(s)	B081NX8 - B12LZ13 - B1M8H30	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
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.

INTEC TELECOM SYSTEMS PLC, WOKING SURREY

Security	G4796G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Feb-2009
ISIN	GB0006725062	Agenda	701798398 - Management
City	SURREY	Holding Recon Date	06-Feb-2009
Country	United Kingdom	Vote Deadline Date	04-Feb-2009
SEDOL(s)	0672506 - 5998627 - B02SWB6	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

GRAINGER PLC

Security	G40432117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Feb-2009
ISIN	GB00B04V1276	Agenda	701799237 - Management
City	NEWCASTLE	Holding Recon Date	06-Feb-2009
Country	United Kingdom	Vote Deadline Date	04-Feb-2009
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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

SCHRODER UK MID & SMALL CAP FUND PLC

Security	G6339T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Feb-2009

ISIN	GB0006108418	Agenda	701802414 - Management
City	LONDON	Holding Recon Date	30-Jan-2009
Country	United Kingdom	Vote Deadline Date	04-Feb-2009
SEDOL(s)	0610841	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	Against

SHAFTESBURY PLC

Security	G80603106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2009
ISIN	GB0007990962	Agenda	701788222 - Management
City	TBA	Holding Recon Date	09-Feb-2009
Country	United Kingdom	Vote Deadline Date	05-Feb-2009
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
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

CARE UK PLC, COLCHESTER

Security	G03724146	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2009
ISIN	GB0001766558	Agenda	701795900 - Management
City	LONDON	Holding Recon Date	09-Feb-2009
Country	United Kingdom	Vote Deadline Date	05-Feb-2009
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

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.

DAWSON HOLDINGS PLC

Security	G26894108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2009
ISIN	GB0002584562	Agenda	701796938 - Management
City	TBA	Holding Recon Date	28-Jan-2009
Country	United Kingdom	Vote Deadline Date	05-Feb-2009
SEDOL(s)	0258456 - B05P1G2	Quick Code	

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

DAILY MAIL & GENERAL TRUST PLC, LONDON

Security	G26236136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2009
ISIN	GB0009458117	Agenda	701800321 - Management
City	LONDON	Holding Recon Date	16-Jan-2009
Country	United Kingdom	Vote Deadline Date	05-Feb-2009
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	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
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 FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

MEDICX FUND LTD

Security	G5958T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2009
ISIN	GG00B1DVQL92	Agenda	701800749 - Management

City	ST. PETER PORT	Holding Recon Date	06-Feb-2009
Country	Guernsey	Vote Deadline Date	05-Feb-2009
SEDOL(s)	B1DVQL9	Quick Code	
Item	Proposal	Type	Vote
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTIONS 1 TO 8. 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
S.8	Management Proposal	Management	Against
	Any other business	Non-Voting	

FRAMLINGTON INNOVATIVE GROWTH TRUST PLC			
Security	G8850H109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Feb-2009
ISIN	GB0008906322	Agenda	701804292 - Management
City	LONDON	Holding Recon Date	04-Feb-2009
Country	United Kingdom	Vote Deadline Date	05-Feb-2009
SEDOL(s)	0890632	Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For

WORKSPACE GROUP PLC R.E.I.T., LONDON			
Security	G5595E102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Feb-2009
ISIN	GB0005296354	Agenda	701805888 - Management
City	LONDON	Holding Recon Date	11-Feb-2009
Country	United Kingdom	Vote Deadline Date	09-Feb-2009
SEDOL(s)	0529635 - B07J8L6 - B10SP16	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	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	

CHAUCER HOLDINGS PLC, LONDON			
Security	G2071N102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Feb-2009
ISIN	GB0000293950	Agenda	701807591 - Management
City	LONDON	Holding Recon Date	11-Feb-2009
Country	United Kingdom	Vote Deadline Date	09-Feb-2009
SEDOL(s)	0029395 - B1FDJW5	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For

SOUTHERN CROSS HEALTHCARE GROUP PLC, DARLINGTON

Security	G8291V105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Feb-2009
ISIN	GB00B14RYC39	Agenda	701800927 - Management
City	LONDON	Holding Recon Date	11-Feb-2009
Country	United Kingdom	Vote Deadline Date	10-Feb-2009
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
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For

AUTONOMY CORPORATION PLC, CAMBRIDGE

Security	G0669T101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Feb-2009
ISIN	GB0055007982	Agenda	701806448 - Management
City	CAMBRIDGE	Holding Recon Date	12-Feb-2009
Country	United Kingdom	Vote Deadline Date	10-Feb-2009
SEDOL(s)	0118271 - 4012001 - 4197276 - 5500798 - 7334315 - B02S625	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal 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.	Management Non-Voting	For

COOKSON GROUP PLC, LONDON

Security	G24108212	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Feb-2009
ISIN	GB00B07V4P80	Agenda	701806905 - Management
City	LONDON	Holding Recon Date	13-Feb-2009
Country	United Kingdom	Vote Deadline Date	11-Feb-2009
SEDOL(s)	B07V4P8 - B09QT45 - B09YDG9	Quick Code	

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

HOLIDAYBREAK PLC, NORTHWITCH CHESHIRE

Security	G3143M106	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	24-Feb-2009
ISIN	GB0003164950	Agenda	701795289 - Management
City	MANCHESTER	Holding Recon Date	20-Feb-2009
Country	United Kingdom	Vote Deadline Date	18-Feb-2009
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
	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	

BLACKROCK NEW ENERGY INVESTMENT TRUST PLC

Security	G1315T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Feb-2009
ISIN	GB0009737932	Agenda	701792586 - Management
City	LONDON	Holding Recon Date	23-Feb-2009
Country	United Kingdom	Vote Deadline Date	19-Feb-2009
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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

DEXION TRADING LTD

Security	G2847A103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Feb-2009
ISIN	GB00B0378141	Agenda	701810980 - Management
City	ST PETER PORT	Holding Recon Date	23-Feb-2009
Country	United Kingdom	Vote Deadline Date	19-Feb-2009
SEDOL(s)	B037814	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

HAMMERSON PLC R.E.I.T., LONDON

Security	G4273Q107	Meeting Type	Other Meeting
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Ticker Symbol		Meeting Date	25-Feb-2009
ISIN	GB0004065016	Agenda	701813253 - Management
City	LONDON	Holding Recon Date	23-Feb-2009
Country	United Kingdom	Vote Deadline Date	19-Feb-2009
SEDOL(s)	0406501 - B00L4X3 - B10SNX4 - B19LNP6	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TYPE OF RESOLUTION AND DU-E 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	

ALTERNATIVE INVESTMENT STRATEGIES LTD, ST PETER PO

Security	G0225L139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Feb-2009
ISIN	GB00B06GDT12	Agenda	701794768 - Management
City	ST. PETER PORT	Holding Recon Date	24-Feb-2009
Country	Guernsey	Vote Deadline Date	20-Feb-2009
SEDOL(s)	B06GDT1 - B07J7N1 - B1S8SY2	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. 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

OPTOS PLC, FIFE, SCOTLAND

Security	G6765T119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Feb-2009
ISIN	GB00B0WHW246	Agenda	701803668 - Management
City	LONDON	Holding Recon Date	20-Feb-2009
Country	United Kingdom	Vote Deadline Date	20-Feb-2009
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	Against
10.	Management Proposal	Management	Against
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

CHRYSALIS PLC, LONDON

Security	G2167G102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Feb-2009
ISIN	GB00B28TMS45	Agenda	701806284 - Management
City	LONDON	Holding Recon Date	17-Feb-2009
Country	United Kingdom	Vote Deadline Date	20-Feb-2009
SEDOL(s)	B28TMS4 - B29WPX8 - B29Y4L5	Quick Code	

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

THE BANKERS INVESTMENT TRUST PLC, LONDON

Security	G07476107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Feb-2009
ISIN	GB0000767003	Agenda	701806739 - Management
City	LONDON	Holding Recon Date	24-Feb-2009
Country	United Kingdom	Vote Deadline Date	20-Feb-2009
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
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

N.BROWN GROUP PLC

Security	G64036125	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Feb-2009
ISIN	GB00B1P6ZR11	Agenda	701813203 - Management
City	MANCHESTER	Holding Recon Date	24-Feb-2009
Country	United Kingdom	Vote Deadline Date	20-Feb-2009
SEDOL(s)	B1P6ZR1 - B1S3063 - B1S70J8	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	Against
2.	Management Proposal	Management	Against
3.	Management Proposal	Management	Against
4.	Management Proposal	Management	Against

BREWIN DOLPHIN HOLDINGS PLC

Security	G1338M113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2009
ISIN	GB0001765816	Agenda	701792738 - Management
City	LONDON	Holding Recon Date	25-Feb-2009
Country	United Kingdom	Vote Deadline Date	23-Feb-2009
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
S.9	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For

ITE GROUP PLC

Security	G63336104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2009
ISIN	GB0002520509	Agenda	701805775 - Management
City	LONDON	Holding Recon Date	25-Feb-2009
Country	United Kingdom	Vote Deadline Date	23-Feb-2009
SEDOL(s)	0252050 - 0609560 - B2NXNR7	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
S.16	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	

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