



# Voting Report

January 2008

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WITAN INVESTMENT TRUST PLC, LONDON			
<b>Security</b>	G97249109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Jan-2008
<b>ISIN</b>	GB0009744060	<b>Agenda</b>	701430528 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	31-Dec-2007
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	26-Dec-2007
<b>SEDOL(s)</b>	0974406 - 5848153 - B02RBD8 - B10LJB3	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

RIGHTMOVE PLC, LONDON			
<b>Security</b>	G75657109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jan-2008
<b>ISIN</b>	GB00B0MFTM73	<b>Agenda</b>	701431392 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Dec-2007
<b>SEDOL(s)</b>	B0MFTM7 - B11KVV4 - B1BL5Z8	<b>Quick Code</b>	

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

RIGHTMOVE PLC, LONDON			
<b>Security</b>	G75657109	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jan-2008
<b>ISIN</b>	GB00B0MFTM73	<b>Agenda</b>	701431417 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Dec-2007
<b>SEDOL(s)</b>	B0MFTM7 - B11KVV4 - B1BL5Z8	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

TOPPS TILES PLC			
<b>Security</b>	G8923L145	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jan-2008
<b>ISIN</b>	GB00B18P5K83	<b>Agenda</b>	701425680 - Management
<b>City</b>	LEICESTERSHIRE	<b>Holding Recon Date</b>	04-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	31-Dec-2007
<b>SEDOL(s)</b>	B18P5K8	<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
S.12	Management Proposal	Management	For

#### DECHRA PHARMACEUTICALS PLC

<b>Security</b>	G2698H108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jan-2008
<b>ISIN</b>	GB0009633180	<b>Agenda</b>	701433411 - Management
<b>City</b>	STAFFORDSHIRE	<b>Holding Recon Date</b>	04-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	31-Dec-2007
<b>SEDOL(s)</b>	0963318	<b>Quick Code</b>	

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

#### FENNER PLC

<b>Security</b>	G33656102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jan-2008
<b>ISIN</b>	GB0003345054	<b>Agenda</b>	701428117 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jan-2008
<b>SEDOL(s)</b>	0334505	<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

#### RESOLUTION PLC, LONDON

<b>Security</b>	G7521P102	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jan-2008
<b>ISIN</b>	GB0004342563	<b>Agenda</b>	701431532 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jan-2008
<b>SEDOL(s)</b>	0434256 - B02S733 - B1WDYM3	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

#### RESOLUTION PLC, LONDON

<b>Security</b>	G7521P102	<b>Meeting Type</b>	Ordinary General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jan-2008
<b>ISIN</b>	GB0004342563	<b>Agenda</b>	701431556 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jan-2008
<b>SEDOL(s)</b>	0434256 - B02S733 - B1WDYM3	<b>Quick Code</b>	

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

#### GYRUS GROUP PLC

<b>Security</b>	G4211P104	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jan-2008
<b>ISIN</b>	GB0001701522	<b>Agenda</b>	701433764 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jan-2008
<b>SEDOL(s)</b>	0170152 - 5721027 - B02STN7	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

#### GYRUS GROUP PLC

<b>Security</b>	G4211P104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jan-2008
<b>ISIN</b>	GB0001701522	<b>Agenda</b>	701433776 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jan-2008
<b>SEDOL(s)</b>	0170152 - 5721027 - B02STN7	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

#### CENTRAL RAND GOLD LIMITED

<b>Security</b>	G2070S102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jan-2008
<b>ISIN</b>	GG00B24HM601	<b>Agenda</b>	701430679 - Management
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	08-Jan-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	03-Jan-2008
<b>SEDOL(s)</b>	B24HM60 - B24HMC6 - B297F33	<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
E.9	Management Proposal	Management	For

#### BELLWAY PLC, NEWCASTLE

<b>Security</b>	G09744155	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jan-2008

<b>ISIN</b>	GB0000904986	<b>Agenda</b>	701417859 - Management
<b>City</b>	NEWCASTLE UPON TYNE	<b>Holding Recon Date</b>	09-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Jan-2008
<b>SEDOL(s)</b>	0090498 - 0090540 - B02S6D6 - B287JM1	<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
S.15	Management Proposal	Management	For

#### HARDY UNDERWRITING GROUP PLC

<b>Security</b>	G4298A103	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jan-2008
<b>ISIN</b>	GB0004109772	<b>Agenda</b>	701435314 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	09-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Jan-2008
<b>SEDOL(s)</b>	0410977 - B02STV5	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

#### HARDY UNDERWRITING GROUP PLC

<b>Security</b>	G4298A103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jan-2008
<b>ISIN</b>	GB0004109772	<b>Agenda</b>	701435338 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	09-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Jan-2008
<b>SEDOL(s)</b>	0410977 - B02STV5	<b>Quick Code</b>	

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
S.5	Management Proposal	Management	For

#### CARILLION PLC

<b>Security</b>	G1900N101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2008
<b>ISIN</b>	GB0007365546	<b>Agenda</b>	701437774 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Jan-2008
<b>SEDOL(s)</b>	0736554 - 5830075 - B02S7N3	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
<b>KELDA GROUP PLC, BRADFORD</b>			
<b>Security</b>	G32344114	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2008
<b>ISIN</b>	GB00B1KQN728	<b>Agenda</b>	701437926 - Management
<b>City</b>	LEEDS	<b>Holding Recon Date</b>	10-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Jan-2008
<b>SEDOL(s)</b>	B1KQN72 - B1YYPW1 - B1YZ8T2	<b>Quick Code</b>	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
<b>KELDA GROUP PLC, BRADFORD</b>			
<b>Security</b>	G32344114	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2008
<b>ISIN</b>	GB00B1KQN728	<b>Agenda</b>	701437940 - Management
<b>City</b>	LEEDS	<b>Holding Recon Date</b>	10-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Jan-2008
<b>SEDOL(s)</b>	B1KQN72 - B1YYPW1 - B1YZ8T2	<b>Quick Code</b>	
Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
<b>BARING EMERGING EUROPE PLC</b>			
<b>Security</b>	G0814L102	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jan-2008
<b>ISIN</b>	GB0032273343	<b>Agenda</b>	701431772 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Jan-2008
<b>SEDOL(s)</b>	3227334 - B02S6B4	<b>Quick Code</b>	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
<b>BARING EMERGING EUROPE PLC</b>			
<b>Security</b>	G0814L102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jan-2008
<b>ISIN</b>	GB0032273343	<b>Agenda</b>	701431784 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Jan-2008
<b>SEDOL(s)</b>	3227334 - B02S6B4	<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

**NORTHERN ROCK PLC, NEWCASTLE UPON TYNE**

<b>Security</b>	G6640T102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jan-2008
<b>ISIN</b>	GB0001452795	<b>Agenda</b>	701437471 - Management
<b>City</b>	NEWCASTLE	<b>Holding Recon Date</b>	11-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Jan-2008
<b>SEDOL(s)</b>	0145279 - 5848012 - B01BKL2	<b>Quick Code</b>	

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

**MAJEDIE INVESTMENTS PLC, LONDON**

<b>Security</b>	G57596101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jan-2008
<b>ISIN</b>	GB0005555221	<b>Agenda</b>	701429323 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Jan-2008
<b>SEDOL(s)</b>	0555522 - B05P1V7	<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

**PUNCH TAVERNS PLC, BURTON UPON TRENT STAFFORDSHIRE**

<b>Security</b>	G73003108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jan-2008
<b>ISIN</b>	GB0031552861	<b>Agenda</b>	701429575 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Jan-2008
<b>SEDOL(s)</b>	3155286 - B02T0W6 - B1BQJ06	<b>Quick Code</b>	

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

5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For
S.19	Management Proposal	Management	For

**NSB RETAIL SYSTEMS PLC**

<b>Security</b>	G6677D103	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jan-2008
<b>ISIN</b>	GB0001570695	<b>Agenda</b>	701438459 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Jan-2008
<b>SEDOL(s)</b>	0157069 - 5884726 - B02T071 - B1HKN88	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

**NSB RETAIL SYSTEMS PLC**

<b>Security</b>	G6677D103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jan-2008
<b>ISIN</b>	GB0001570695	<b>Agenda</b>	701438598 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Jan-2008
<b>SEDOL(s)</b>	0157069 - 5884726 - B02T071 - B1HKN88	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**DIPLOMA PLC**

<b>Security</b>	G27664112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jan-2008
<b>ISIN</b>	GB0001826634	<b>Agenda</b>	701430580 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Jan-2008
<b>SEDOL(s)</b>	0182663	<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

**ENTERPRISE INNS PLC**

<b>Security</b>	G3070Z153	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jan-2008
<b>ISIN</b>	GB00B1L8B624	<b>Agenda</b>	701433485 - Management
<b>City</b>	WEST MIDLANDS	<b>Holding Recon Date</b>	15-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Jan-2008
<b>SEDOL(s)</b>	B1L8B62 - B1N9LM9 - B1N9MQ0	<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

**ABERDEEN ASSET MANAGEMENT PLC, ABERDEEN**

<b>Security</b>	G00434111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jan-2008
<b>ISIN</b>	GB0000031285	<b>Agenda</b>	701434677 - Management
<b>City</b>	ABERDEEN	<b>Holding Recon Date</b>	15-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Jan-2008
<b>SEDOL(s)</b>	0003128 - 6092755 - B02S540	<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

**INVESCO PROPERTY INCOME TRUST**

<b>Security</b>	G491AB108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jan-2008
<b>ISIN</b>	GB00B02TTS55	<b>Agenda</b>	701437483 - Management
<b>City</b>	JERSEY	<b>Holding Recon Date</b>	15-Jan-2008

<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Jan-2008
<b>SEDOL(s)</b>	B02TTS5	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
S.1	Management Proposal	Management	For
2.	Management Proposal	Management	For
<b>REAL ESTATE OPPORTUNITIES LTD, ST HELLIER</b>			
<b>Security</b>	G7466T101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jan-2008
<b>ISIN</b>	GB0030364995	<b>Agenda</b>	701434879 - Management
<b>City</b>	ST. HELIER	<b>Holding Recon Date</b>	14-Jan-2008
<b>Country</b>	Jersey	<b>Vote Deadline Date</b>	11-Jan-2008
<b>SEDOL(s)</b>	3036499 - 3051328 - 3051492 - B1GKDP6	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
<b>REAL ESTATE OPPORTUNITIES LTD, ST HELLIER</b>			
<b>Security</b>	G7466T101	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jan-2008
<b>ISIN</b>	GB0030364995	<b>Agenda</b>	701434881 - Management
<b>City</b>	ST. HELIER	<b>Holding Recon Date</b>	14-Jan-2008
<b>Country</b>	Jersey	<b>Vote Deadline Date</b>	11-Jan-2008
<b>SEDOL(s)</b>	3036499 - 3051328 - 3051492 - B1GKDP6	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 18 JAN 2008 AT 12.40 P.M.. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
E.1	Management Proposal	Management	For
E.2	Management Proposal	Management	For
<b>EDINBURGH US TRACKER TRUST PLC, EDINBURGH</b>			
<b>Security</b>	G03164103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jan-2008
<b>ISIN</b>	GB0000293620	<b>Agenda</b>	701438269 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	16-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Jan-2008
<b>SEDOL(s)</b>	0029362 - B03HKK7	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
S.1	Management Proposal	Management	For
2.	Management Proposal	Management	For
<b>EDINBURGH US TRACKER TRUST PLC, EDINBURGH</b>			
<b>Security</b>	G03164103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jan-2008
<b>ISIN</b>	GB0000293620	<b>Agenda</b>	701438269 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	16-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Jan-2008
<b>SEDOL(s)</b>	0029362 - B03HKK7	<b>Quick Code</b>	

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

**RM PLC**

<b>Security</b>	G76053118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jan-2008
<b>ISIN</b>	GB0002870417	<b>Agenda</b>	701433625 - Management
<b>City</b>	OXFORDSHIRE	<b>Holding Recon Date</b>	17-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Jan-2008
<b>SEDOL(s)</b>	0287041 - 5988305 - B073BR5	<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

**SUPERGLASS HOLDINGS PLC, MANCHESTER**

<b>Security</b>	G8585E108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jan-2008
<b>ISIN</b>	GB00B1VZ0Z53	<b>Agenda</b>	701436518 - Management
<b>City</b>	STIRLING	<b>Holding Recon Date</b>	17-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Jan-2008
<b>SEDOL(s)</b>	B1VZ0Z5	<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.	Any other business Management Proposal	Non-Voting Management	
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

**ALFRED MCALPINE PLC, LONDON**

<b>Security</b>	G59192107	<b>Meeting Type</b>	Scheme Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jan-2008
<b>ISIN</b>	GB0005645394	<b>Agenda</b>	701438409 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Jan-2008
<b>SEDOL(s)</b>	0564539 - 5830655	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
<b>ALFRED MCALPINE PLC, LONDON</b>			
<b>Security</b>	G59192107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jan-2008
<b>ISIN</b>	GB0005645394	<b>Agenda</b>	701438447 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Jan-2008
<b>SEDOL(s)</b>	0564539 - 5830655	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
S.3	Management Proposal	Management	For
<b>CHRYSALIS PLC, LONDON</b>			
<b>Security</b>	G2167G102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Jan-2008
<b>ISIN</b>	GB00B28TMS45	<b>Agenda</b>	701431861 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Jan-2008
<b>SEDOL(s)</b>	B28TMS4 - B29WPX8 - B29Y4L5	<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	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
<b>LONMIN PLC, LONDON</b>			
<b>Security</b>	G56350112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jan-2008
<b>ISIN</b>	GB0031192486	<b>Agenda</b>	701434603 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Jan-2008
<b>SEDOL(s)</b>	3119248 - 6432748 - B02SYD2 - B1BJTK5	<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
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

**JP MORGAN INDIAN INVESTMENT PLC**

<b>Security</b>	G5200T106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jan-2008
<b>ISIN</b>	GB0003450359	<b>Agenda</b>	701436582 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Jan-2008
<b>SEDOL(s)</b>	0345035 - B073BZ3	<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

**MARSTON'S PLC, WOLVERHAMPTON**

<b>Security</b>	G5852L104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jan-2008
<b>ISIN</b>	GB00B1JQDM80	<b>Agenda</b>	701435326 - Management
<b>City</b>	BIRMINGHAM	<b>Holding Recon Date</b>	23-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Jan-2008
<b>SEDOL(s)</b>	B1JQDM8 - B1MFTB3 - B1MJ1Q4	<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
S.12	Management Proposal	Management	For

**SCOTTISH INVESTMENT TRUST PLC, EDINBURGH**

<b>Security</b>	G79124114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jan-2008
<b>ISIN</b>	GB0007826091	<b>Agenda</b>	701435427 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	23-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Jan-2008
<b>SEDOL(s)</b>	0782609	<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

**EMAP PLC**

<b>Security</b>	G30268174	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jan-2008
<b>ISIN</b>	GB00B1B59F82	<b>Agenda</b>	701438942 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	23-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Jan-2008
<b>SEDOL(s)</b>	B1B59F8 - B1FP2L1 - B1FP7F0	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
	PLEASE NOTE THAT THE MEETING HELD ON 15 JAN 2008 HAS BEEN POSTPONED AND THAT T-H E SECOND CONVOCATION WILL BE HELD ON 25 JAN 2008. PLEASE ALSO NOTE THE NEW CU-TOFF DATE IS 17 JAN 2008. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT R-ETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	

**F&C CAPITAL AND INCOME INVESTMENT TRUST PLC, LONDO**

<b>Security</b>	G3336M103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jan-2008
<b>ISIN</b>	GB0003463287	<b>Agenda</b>	701435352 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	24-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Jan-2008
<b>SEDOL(s)</b>	0346328	<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
8.	Management Proposal	Management	For

**NORD ANGLIA EDUCATION PLC**

<b>Security</b>	G6574M107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jan-2008
<b>ISIN</b>	GB0006582729	<b>Agenda</b>	701435908 - Management
<b>City</b>	MANCHESTER	<b>Holding Recon Date</b>	21-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Jan-2008
<b>SEDOL(s)</b>	0658272	<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
11.	Management Proposal	Management	For

**STANDARD LIFE EUROPEAN PRIVATE EQUITY TRUST PLC**

<b>Security</b>	G8425X100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jan-2008
<b>ISIN</b>	GB0030474687	<b>Agenda</b>	701437508 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	24-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Jan-2008
<b>SEDOL(s)</b>	3047468	<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

**PARAGON GROUP OF COMPANIES PLC, SOLIHULL, WEST MIDL**

<b>Security</b>	G6376N147	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jan-2008
<b>ISIN</b>	GB0006140361	<b>Agenda</b>	701444577 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	24-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Jan-2008
<b>SEDOL(s)</b>	0614036 - B29LJN3	<b>Quick Code</b>	

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

**IMPERIAL TOBACCO GROUP PLC, BRISTOL**

<b>Security</b>	G4721W102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jan-2008
<b>ISIN</b>	GB0004544929	<b>Agenda</b>	701412962 - Management
<b>City</b>	BRISTOL	<b>Holding Recon Date</b>	25-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Jan-2008
<b>SEDOL(s)</b>	0454492 - 5919974 - B02SW50	<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
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For

**FUTURE PLC, BATH AVON**

<b>Security</b>	G37005108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jan-2008
<b>ISIN</b>	GB0007239980	<b>Agenda</b>	701438358 - Management
<b>City</b>	BATH	<b>Holding Recon Date</b>	24-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Jan-2008
<b>SEDOL(s)</b>	0723998 - 5743139 - B02SRR7	<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
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For

**FINSBURY GROWTH & INCOME TRUST PLC**

<b>Security</b>	G34585102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jan-2008
<b>ISIN</b>	GB0007816068	<b>Agenda</b>	701435883 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	25-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Jan-2008
<b>SEDOL(s)</b>	0781606	<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	Against
S.9	Management Proposal	Management	For

**DIMENSION DATA HOLDINGS PLC, SANDTON, SOUTH AFRICA**

<b>Security</b>	G8185Y108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jan-2008
<b>ISIN</b>	GB0008435405	<b>Agenda</b>	701436378 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Jan-2008
<b>SEDOL(s)</b>	0843540 - 2712303 - 4234850 - 6264639	<b>Quick Code</b>	

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

**BRITVIC PLC, CHELMSFORD**

<b>Security</b>	G17387104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jan-2008
<b>ISIN</b>	GB00B0N8QD54	<b>Agenda</b>	701436455 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Jan-2008
<b>SEDOL(s)</b>	B0N8QD5 - B0T7ZJ5 - B11R0W8	<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
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For

**EUROMONEY INSTITUTIONAL INVESTOR PLC**

<b>Security</b>	G31556122	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jan-2008
<b>ISIN</b>	GB0006886666	<b>Agenda</b>	701436556 - Management

<b>City</b>	TBA	<b>Holding Recon Date</b>	28-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Jan-2008
<b>SEDOL(s)</b>	0688666 - 4115353 - B032GH1	<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	Against
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	Against
9.	Management Proposal	Management	For
10.	Management Proposal	Management	Against
11.	Management Proposal	Management	Against
12.	Management Proposal	Management	Against
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
S.15	Management Proposal	Management	For
16.	Management Proposal	Management	For
S.17	Management Proposal	Management	For

<b>ABACUS GROUP</b>			
<b>Security</b>	G0008Z107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jan-2008
<b>ISIN</b>	GB0000305796	<b>Agenda</b>	701442319 - Management
<b>City</b>	BERKSHIRE	<b>Holding Recon Date</b>	28-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Jan-2008
<b>SEDOL(s)</b>	0030579	<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

<b>WH SMITH PLC, SWINDON WILTSHIRE</b>			
<b>Security</b>	G8927V131	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2008
<b>ISIN</b>	GB00B17WCM17	<b>Agenda</b>	701414726 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Jan-2008
<b>SEDOL(s)</b>	B17WCM1	<b>Quick Code</b>	

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

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

**UMBRO PLC,**

<b>Security</b>	G9190M105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2008
<b>ISIN</b>	GB00B011MX85	<b>Agenda</b>	701417265 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Jan-2008
<b>SEDOL(s)</b>	B011MX8 - B01BN02 - B02JFV0	<b>Quick Code</b>	

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

**UMBRO PLC,**

<b>Security</b>	G9190M105	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2008
<b>ISIN</b>	GB00B011MX85	<b>Agenda</b>	701433916 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Jan-2008
<b>SEDOL(s)</b>	B011MX8 - B01BN02 - B02JFV0	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**MITCHELLS & BUTLERS PLC, BIRMINGHAM**

<b>Security</b>	G61614122	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2008
<b>ISIN</b>	GB00B1FP6H53	<b>Agenda</b>	701435376 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Jan-2008
<b>SEDOL(s)</b>	B1FP6H5 - B1G3PS2 - B1G3PW6 - B1XCJW4	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.A	Management Proposal	Management	For
4.B	Management Proposal	Management	For
4.C	Management Proposal	Management	For
4.D	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
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

**SCHRODER ASIAPACIFIC FUND PLC, LONDON**

<b>Security</b>	G7853Z116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2008
<b>ISIN</b>	GB0007918872	<b>Agenda</b>	701440000 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Jan-2008
<b>SEDOL(s)</b>	0791887	<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

**RT GROUP PLC**

<b>Security</b>	G7704N106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2008
<b>ISIN</b>	GB0007212938	<b>Agenda</b>	701444476 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	25-Jan-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Jan-2008
<b>SEDOL(s)</b>	0721293 - 5909652	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

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