



Voting Report

January 2009

"No warranty is given and no representation is made regarding the accuracy or completeness of the content of this report, and no liability or responsibility is accepted for the information contained in this report."

MW TOPS LTD			
Security	G63798147	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Jan-2009
ISIN	GG00B39VY027	Agenda	701772596 - Management
City	ST. PETER PORT	Holding Recon Date	06-Jan-2009
Country	Guernsey	Blocking	Vote Deadline Date 02-Jan-2009
SEDOL(s)	B39VY02 - B39VYP7	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING FROM N TO Y. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

MW TOPS LTD			
Security	G63798139	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	08-Jan-2009
ISIN	GG00B39VXT49	Agenda	701772623 - Management
City	ST. PETER PORT	Holding Recon Date	06-Jan-2009
Country	Guernsey	Vote Deadline Date	02-Jan-2009
SEDOL(s)	B39VXT4 - B39VYM4 - B3B1R67	Quick Code	

Item	Proposal	Type	Vote
E.1	Management Proposal	Management	For

MW TOPS LTD			
Security	G63798139	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Jan-2009
ISIN	GG00B39VXT49	Agenda	701772813 - Management
City	ST. PETER PORT	Holding Recon Date	06-Jan-2009
Country	Guernsey	Blocking	Vote Deadline Date 02-Jan-2009
SEDOL(s)	B39VXT4 - B39VYM4 - B3B1R67	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING FROM N TO Y. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

THAMES RIVER MULTI HEDGE PCC LIMITED			
Security	G87849116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Jan-2009
ISIN	GB0034081512	Agenda	701787624 - Management
City	ST PETER PORT	Holding Recon Date	07-Jan-2009
Country	Guernsey	Vote Deadline Date	05-Jan-2009
SEDOL(s)	3408151 - 3408173	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

TOPPS TILES PLC, WILMSLOW CHESHIRE

Security	G8923L145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jan-2009
ISIN	GB00B18P5K83	Agenda	701783284 - Management
City	LEICESTERSHIRE	Holding Recon Date	09-Jan-2009
Country	United Kingdom	Vote Deadline Date	07-Jan-2009
SEDOL(s)	B18P5K8	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
	PLEASE NOTE THAT THIS IS A REVISION DUE RECEIPT OF CONSERVATIVE CUT-OFF. IF YO-U HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

BARING EMERGING EUROPE PLC

Security	G0814L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jan-2009
ISIN	GB0032273343	Agenda	701785238 - Management
City	LONDON	Holding Recon Date	09-Jan-2009
Country	United Kingdom	Vote Deadline Date	07-Jan-2009
SEDOL(s)	3227334 - B02S6B4	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 RECEIPT OF CONSERVATIVE CUT-OFF. IF YO-U HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

DEBENHAMS PLC

Security	G2768V102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jan-2009
ISIN	GB00B126KH97	Agenda	701785480 - Management
City	LONDON	Holding Recon Date	09-Jan-2009
Country	United Kingdom	Vote Deadline Date	07-Jan-2009
SEDOL(s)	B126KH9 - B157165	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
	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	

DIPLOMA PLC			
Security	G27664112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jan-2009
ISIN	GB0001826634	Agenda	701780872 - Management
City	LONDON	Holding Recon Date	12-Jan-2009
Country	United Kingdom	Vote Deadline Date	08-Jan-2009
SEDOL(s)	0182663	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
	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	

PUNCH TAVERNS PLC			
Security	G73003108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jan-2009
ISIN	GB0031552861	Agenda	701783652 - Management
City	LONDON	Holding Recon Date	12-Jan-2009
Country	United Kingdom	Vote Deadline Date	08-Jan-2009
SEDOL(s)	3155286 - B02T0W6 - B1BQJ06	Quick Code	

Item	Proposal	Type	Vote
------	----------	------	------

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

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

FENNER PLC			
Security	G33656102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jan-2009
ISIN	GB0003345054	Agenda	701785214 - Management
City	LONDON	Holding Recon Date	12-Jan-2009
Country	United Kingdom	Vote Deadline Date	08-Jan-2009
SEDOL(s)	0334505	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

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.

HGCAPITAL TRUST PLC			
Security	G4441G106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Jan-2009
ISIN	GB0003921052	Agenda	701790520 - Management
City	LONDON	Holding Recon Date	12-Jan-2009
Country	United Kingdom	Vote Deadline Date	08-Jan-2009
SEDOL(s)	0392105	Quick Code	

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

DTZ HOLDINGS PLC, LONDON

Security	G2848D114	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jan-2009
ISIN	GB0002606118	Agenda	701791483 - Management
City	LONDON	Holding Recon Date	12-Jan-2009
Country	United Kingdom	Vote Deadline Date	08-Jan-2009
SEDOL(s)	0260611 - B073BL9	Quick Code	

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

F&C CAPITAL AND INCOME INVESTMENT TRUST PLC, LONDO

Security	G3336M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jan-2009
ISIN	GB0003463287	Agenda	701785911 - Management
City	LONDON	Holding Recon Date	13-Jan-2009
Country	United Kingdom	Vote Deadline Date	09-Jan-2009
SEDOL(s)	0346328	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
	PLEASE NOTE THAT THIS IS A REVISION DUE RECEIPT OF CONSERVATIVE CUT-OFF. IF YO-U HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

BELLWAY PLC, NEWCASTLE

Security	G09744155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jan-2009
ISIN	GB0000904986	Agenda	701774867 - Management
City	NEWCASTLE UPON TYNE	Holding Recon Date	14-Jan-2009
Country	United Kingdom	Vote Deadline Date	12-Jan-2009
SEDOL(s)	0090498 - 0090540 - B02S6D6 - B287JM1	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	Against

9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL-ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

SMITHS NEWS PLC

Security	G8247U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jan-2009
ISIN	GB00B17WCR61	Agenda	701779920 - Management
City	SWINDON	Holding Recon Date	14-Jan-2009
Country	United Kingdom	Vote Deadline Date	12-Jan-2009
SEDOL(s)	B17WCR6 - B3B2C87	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
	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	

SUPERGLASS HOLDINGS PLC, MANCHESTER

Security	G8585E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jan-2009
ISIN	GB00B1VZ0Z53	Agenda	701789236 - Management
City	STIRLING	Holding Recon Date	15-Jan-2009
Country	United Kingdom	Vote Deadline Date	13-Jan-2009
SEDOL(s)	B1VZ0Z5	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
	Any other business	Non-Voting	
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

RM PLC

Security	G76053118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jan-2009
ISIN	GB0002870417	Agenda	701789349 - Management
City	OXON	Holding Recon Date	15-Jan-2009

Country	United Kingdom	Vote Deadline Date	13-Jan-2009
SEDOL(s)	0287041 - 5988305 - B073BR5	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	Abstain
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

MAJEDIE INVESTMENTS PLC

Security	G57596101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jan-2009
ISIN	GB0005555221	Agenda	701781773 - Management
City	LONDON	Holding Recon Date	16-Jan-2009
Country	United Kingdom	Vote Deadline Date	14-Jan-2009
SEDOL(s)	0555522 - B05P1V7	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.	Non-Voting	

SVM GLOBAL FUND PLC

Security	G86000109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jan-2009
ISIN	GB0001216000	Agenda	701790621 - Management
City	LONDON	Holding Recon Date	16-Jan-2009
Country	United Kingdom	Vote Deadline Date	14-Jan-2009
SEDOL(s)	0121600 - B2Q3Z01	Quick Code	

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

7.	Management Proposal	Management	For
S.8	Management Proposal	Management	Against
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

JP MORGAN INDIAN INVESTMENT TRUST PLC, LONDON

Security	G5200T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jan-2009
ISIN	GB0003450359	Agenda	701791457 - Management
City	LONDON	Holding Recon Date	19-Jan-2009
Country	United Kingdom	Vote Deadline Date	15-Jan-2009
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	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
	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 UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

ST IVES PLC, LONDON

Security	G84982100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jan-2009
ISIN	GB0007689002	Agenda	701795809 - Management
City	LONDON	Holding Recon Date	19-Jan-2009
Country	United Kingdom	Vote Deadline Date	15-Jan-2009
SEDOL(s)	0768900 - B03WL87	Quick Code	

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

ENTERPRISE INNS PLC, SOLIHULL WEST MIDLANDS

Security	G3070Z153	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jan-2009
ISIN	GB00B1L8B624	Agenda	701787408 - Management
City	SOLIHULL	Holding Recon Date	20-Jan-2009
Country	United Kingdom	Vote Deadline Date	16-Jan-2009
SEDOL(s)	B1L8B62 - B1N9LM9 - B1N9MQ0	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.	Non-Voting	

ABERDEEN ASSET MANAGEMENT PLC, ABERDEEN

Security	G00434111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jan-2009
ISIN	GB0000031285	Agenda	701789844 - Management
City	TBA	Holding Recon Date	20-Jan-2009
Country	United Kingdom	Vote Deadline Date	16-Jan-2009
SEDOL(s)	0003128 - 6092755 - B02S540	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

MARSTON'S PLC, WOLVERHAMPTON

Security	G5852L104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2009
ISIN	GB00B1JQDM80	Agenda	701790431 - Management
City	BIRMINGHAM	Holding Recon Date	21-Jan-2009
Country	United Kingdom	Vote Deadline Date	19-Jan-2009
SEDOL(s)	B1JQDM8 - B1MFTB3 - B1MJ1Q4	Quick Code	

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

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF 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.

FINSBURY GROWTH & INCOME TRUST PLC

Security	G34585102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2009
ISIN	GB0007816068	Agenda	701791433 - Management

City	LONDON	Holding Recon Date	21-Jan-2009
Country	United Kingdom	Vote Deadline Date	19-Jan-2009
SEDOL(s)	0781606	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	Against
S.10	Management Proposal	Management	For
S.11	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	

WH SMITH PLC, SWINDON WILTSHIRE

Security	G8927V149	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2009
ISIN	GB00B2PDGW16	Agenda	701768282 - Management
City	LONDON	Holding Recon Date	22-Jan-2009
Country	United Kingdom	Vote Deadline Date	20-Jan-2009
SEDOL(s)	B2PDGW1 - B3B2CB0	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 CONSERVATIVE CUT-OFF DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

EDINBURGH WORLDWIDE INVESTMENT TRUST

Security	G29361105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2009
ISIN	GB0002916335	Agenda	701789248 - Management
City	EDINBURGH	Holding Recon Date	22-Jan-2009
Country	United Kingdom	Vote Deadline Date	20-Jan-2009
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
S.11	Management Proposal	Management	For

STANDARD LIFE EUROPEAN PRIVATE EQUITY TRUST PLC

Security	G8425X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2009
ISIN	GB0030474687	Agenda	701789298 - Management
City	EDINBURGH	Holding Recon Date	22-Jan-2009
Country	United Kingdom	Vote Deadline Date	20-Jan-2009
SEDOL(s)	3047468	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT A "VOTE WITHHELD" IS NOT A VOTE IN LAW AND WILL NOT BE COUNTED IN THE PROPORTION OF THE VOTES FOR AND AGAINST THE RESOLUTION. 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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

MAPELEY LTD, ST PETER PORT

Security	G58216105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Jan-2009
ISIN	GB00B0BHCR03	Agenda	701793146 - Management
City	TBA	Holding Recon Date	21-Jan-2009
Country	Guernsey	Vote Deadline Date	20-Jan-2009
SEDOL(s)	B0BHCR0 - B0C8K89 - B0CCH02	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

FUTURE PLC, BATH AVON

Security	G37005108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jan-2009
ISIN	GB0007239980	Agenda	701789818 - Management
City	BATH	Holding Recon Date	23-Jan-2009
Country	United Kingdom	Vote Deadline Date	21-Jan-2009
SEDOL(s)	0723998 - 5743139 - B02SRR7	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

ANITE PLC, SLOUGH

Security	G25088108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Jan-2009
ISIN	GB0002320850	Agenda	701794340 - Management
City	BERKSHIRE	Holding Recon Date	23-Jan-2009
Country	United Kingdom	Vote Deadline Date	21-Jan-2009
SEDOL(s)	0232085 - 5988792 - B05P1F1 - B1HKLQ2	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
S.2	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF AND-DUE TO CHANGE IN MEETING TYPE. 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	

BRITVIC PLC, CHELMSFORD

Security	G17387104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2009
ISIN	GB00B0N8QD54	Agenda	701789868 - Management
City	TBA	Holding Recon Date	26-Jan-2009
Country	United Kingdom	Vote Deadline Date	22-Jan-2009
SEDOL(s)	B0N8QD5 - B0T7ZJ5 - B11R0W8	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	Against
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
S.13	Management Proposal	Management	For

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

Non-Voting

EUROMONEY INSTITUTIONAL INVESTOR PLC, LONDON

Security	G31556122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2009
ISIN	GB0006886666	Agenda	701791419 - Management
City	LONDON	Holding Recon Date	26-Jan-2009
Country	United Kingdom	Vote Deadline Date	22-Jan-2009
SEDOL(s)	0688666 - 4115353 - B032GH1	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	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	Against
10.	Management Proposal	Management	Against
11.	Management Proposal	Management	Against
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
S.18	Management Proposal	Management	For
S.19	Management Proposal	Management	For
S.20	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

DIMENSION DATA HLDGS PLC BRITN

Security	G8185Y108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2009
ISIN	GB0008435405	Agenda	701793970 - Management
City	LONDON	Holding Recon Date	26-Jan-2009
Country	United Kingdom	Vote Deadline Date	22-Jan-2009
SEDOL(s)	0843540 - 2712303 - 4234850 - 6264639	Quick Code	

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

SCHRODER ASIAPACIFIC FUND PLC, LONDON

Security	G7853Z116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2009
ISIN	GB0007918872	Agenda	701794249 - Management
City	LONDON	Holding Recon Date	26-Jan-2009
Country	United Kingdom	Vote Deadline Date	22-Jan-2009
SEDOL(s)	0791887	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.	Non-Voting	

EAGA PLC, NEWCASTLE UPON TYNE

Security	G29509109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Jan-2009
ISIN	GB00B1P75854	Agenda	701794770 - Management
City	LONDON	Holding Recon Date	26-Jan-2009
Country	United Kingdom	Vote Deadline Date	22-Jan-2009
SEDOL(s)	B1P7585 - B1Z7V76	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

MITCHELLS & BUTLERS PLC

Security	G61614122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jan-2009
ISIN	GB00B1FP6H53	Agenda	701789147 - Management
City	BIRMINGHAM	Holding Recon Date	27-Jan-2009
Country	United Kingdom	Vote Deadline Date	23-Jan-2009
SEDOL(s)	B1FP6H5 - B1G3PS2 - B1G3PW6 - B1XCJW4	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.A	Management Proposal	Management	For
3.B	Management Proposal	Management	For
3.C	Management Proposal	Management	For
3.D	Management Proposal	Management	Abstain
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For

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

LONMIN PUB LTD CO

Security	G56350112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jan-2009
ISIN	GB0031192486	Agenda	701789325 - Management
City	WESTMINSTER	Holding Recon Date	27-Jan-2009
Country	United Kingdom	Vote Deadline Date	23-Jan-2009
SEDOL(s)	3119248 - 6432748 - B02SYD2 - B1BJTK5	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
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For

WICHFORD PLC, LONDON

Security	G96238103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jan-2009
ISIN	GB00B01V9H13	Agenda	701791798 - Management
City	TBA	Holding Recon Date	27-Jan-2009
Country	United Kingdom	Vote Deadline Date	23-Jan-2009
SEDOL(s)	B01V9H1 - B0MDDL8	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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

SCOTTISH INVESTMENT TRUST PLC, EDINBURGH

Security	G79124114	Meeting Type	Annual General Meeting
-----------------	-----------	---------------------	------------------------

Ticker Symbol		Meeting Date	30-Jan-2009
ISIN	GB0007826091	Agenda	701785012 - Management
City	EDINBURGH	Holding Recon Date	28-Jan-2009
Country	United Kingdom	Vote Deadline Date	26-Jan-2009
SEDOL(s)	0782609	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	

GARTMORE EUROPEAN INVESTMENT TRUST PLC, LONDON

Security	G37324111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jan-2009
ISIN	GB0005268858	Agenda	701792055 - Management
City	LONDON	Holding Recon Date	28-Jan-2009
Country	United Kingdom	Vote Deadline Date	26-Jan-2009
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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COSESRVATIVE CUT-OFF AND-DUE TO CHANGE IN TYPE OF RESOLUTION. 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	

Registered Office:
Legal & General Investment Management Limited
One Coleman Street,
London EC2R 5AA

+44 (0) 20 3124 4444

Authorised and Regulated by the Financial Services Authority

Copyright© Legal & General Investment Management 2009

