



Voting Report

July 2009

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HOME RETAIL GROUP			
Security	G4581D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jul-2009
ISIN	GB00B19NKB76	Agenda	701986626 - Management
City	MILTON KEYNES	Holding Recon Date	29-Jun-2009
Country	United Kingdom	Vote Deadline Date	25-Jun-2009
SEDOL(s)	B19NKB7 - B1HHJD6 - B1WDXY8	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
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
AMLIN PLC, LONDON			
Security	G0334Q177	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Jul-2009
ISIN	GB00B2988H17	Agenda	702023932 - Management
City	LONDON	Holding Recon Date	29-Jun-2009
Country	United Kingdom	Vote Deadline Date	25-Jun-2009
SEDOL(s)	B2988H1 - B29KX49 - B29ZN11	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
F&C ASSET MANAGEMENT PLC, EDINBURGH			
Security	G3336H104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Jul-2009
ISIN	GB0004658141	Agenda	702024174 - Management
City	LONDON	Holding Recon Date	29-Jun-2009
Country	United Kingdom	Vote Deadline Date	25-Jun-2009
SEDOL(s)	0465814	Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
S.3	Management Proposal	Management	For
GAME GROUP PLC			
Security	G37217109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jul-2009
ISIN	GB0007360158	Agenda	701986462 - Management
City	HAMPSHIRE	Holding Recon Date	30-Jun-2009

Country United Kingdom **Vote Deadline Date** 26-Jun-2009
SEDOL(s) 0736015 - B02SRZ5 - B1CVYB6 **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

BIG YELLOW GROUP PLC, SURREY

Security G1093E108 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 03-Jul-2009
ISIN GB0002869419 **Agenda** 702002495 - Management
City LONDON **Holding Recon Date** 01-Jul-2009
Country United Kingdom **Vote Deadline Date** 29-Jun-2009
SEDOL(s) 0286941 - B131CN3 - B1YMQ77 **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	Against
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

SHIRES INCOME PLC

Security G81096102 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 03-Jul-2009
ISIN GB0008052507 **Agenda** 702002508 - Management
City LONDON **Holding Recon Date** 25-Jun-2009
Country United Kingdom **Vote Deadline Date** 29-Jun-2009
SEDOL(s) 0805250 **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

TESCO PLC

Security	G87621101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2009
ISIN	GB0008847096	Agenda	702017395 - Management
City	TBA	Holding Recon Date	01-Jul-2009
Country	United Kingdom	Vote Deadline Date	29-Jun-2009
SEDOL(s)	0884709 - 5469491 - 5474860 - B02S3J1	Quick Code	

Item	Proposal	Type	Vote
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PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 581205 DUE TO CHANGE IN VO-TING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

Non-Voting

1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
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
19.	Management Proposal	Management	For
20.	Management Proposal	Management	For
21.	Management Proposal	Management	Against
S.22	Management Proposal	Management	For
S.23	Shareholder Proposal	Shareholder	Against

PUNCH TAVERNS PLC, BURTON UPON TRENT STAFFORDSHIRE

Security	G73003108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jul-2009
ISIN	GB0031552861	Agenda	702023881 - Management
City	LONDON	Holding Recon Date	01-Jul-2009
Country	United Kingdom	Vote Deadline Date	29-Jun-2009
SEDOL(s)	3155286 - B02T0W6 - B1BQJ06	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
S.4	Management Proposal	Management	For

S.5	Management Proposal	Management	For
S.6	Management Proposal	Management	For

HOLIDAYBREAK PLC, NORTHWITCH CHESHIRE

Security	G3143M106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jul-2009
ISIN	GB0003164950	Agenda	702024251 - Management
City	LONDON	Holding Recon Date	01-Jul-2009
Country	United Kingdom	Vote Deadline Date	29-Jun-2009
SEDOL(s)	0316495 - B23DJJ1	Quick Code	

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

MEARS GROUP PLC, BROCKWORTH

Security	G5946P103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jul-2009
ISIN	GB0005630420	Agenda	702024263 - Management
City	LONDON	Holding Recon Date	01-Jul-2009
Country	United Kingdom	Vote Deadline Date	29-Jun-2009
SEDOL(s)	0563042 - B073D02 - B07V3Z1	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	Against

TALVIVAARA MINING COMPANY PLC, SOTKAMO

Security	X8936Y101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2009
ISIN	FI0009014716	Agenda	702002053 - Management
City	HELSINKI	Holding Recon Date	26-Jun-2009
Country	Finland	Vote Deadline Date	18-Jun-2009
SEDOL(s)	B1XM344 - B1YB3R3 - B4K9695	Quick Code	

Item	Proposal	Type	Vote
		Non-Voting	

MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

1.	Management Proposal	Management	For
	PLEASE NOTE THAT IN ORDER FOR YOUR VOTES TO BE RECOGNISED, YOU MUST TRANSFER YOUR ENTIRE HOLDING OF CDIS INTO ESCROW [IN ACCORDANCE WITH THE INSTRUCTIONS SET OUT IN THE CORPORATE ACTION BULLETIN ISSUED BY CREST ON OR ABOUT 05 JUN 2009.] BY NO LATER THAN 4.30 P.M. [UK TIME] ON 22 JUN 2009. CDIS WILL BE AUTOMATICALLY RELEASED FROM ESCROW AS SOON AS REASONABLY PRACTICABLE AFTER COMMENCEMENT OF DEALINGS ON 29 JUN 2009, AND UNTIL SO RELEASED, ESCROWED CDIS WILL NOT BE AVAILABLE FOR ANY TRANSACTION OR CHARGING PURPOSES. PLEASE CONTACT YOUR CUSTODIAN BANK TO ARRANGE THE TRANSFER OF STOCK TO THE ESCROW ACCOUNT. THANK YOU	Non-Voting	

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. 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

MARSTON'S PLC, WOLVERHAMPTON

Security	G5852L104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2009
ISIN	GB00B1JQDM80	Agenda	702025998 - Management
City	TBA	Holding Recon Date	02-Jul-2009
Country	United Kingdom	Vote Deadline Date	30-Jun-2009
SEDOL(s)	B1JQDM8 - B1MFTB3 - B1MJ1Q4	Quick Code	

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

GKN PLC, REDDITCH

Security	G39004232	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2009
ISIN	GB0030646508	Agenda	702027788 - Management
City	LONDON	Holding Recon Date	02-Jul-2009
Country	United Kingdom	Vote Deadline Date	30-Jun-2009
SEDOL(s)	3064650 - B01DHN9 - B1BJVK9	Quick Code	

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

3I INFRASTRUCTURE PLC, ST. HELIER

Security	G8873L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2009
ISIN	JE00B1RJLF86	Agenda	701969238 - Management
City	LONDON	Holding Recon Date	03-Jul-2009
Country	Jersey	Vote Deadline Date	01-Jul-2009
SEDOL(s)	B1RJLF8	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

N.BROWN GROUP PLC

Security	G64036125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2009

ISIN	GB00B1P6ZR11	Agenda	701981905 - Management
City	MANCHESTER	Holding Recon Date	03-Jul-2009
Country	United Kingdom	Vote Deadline Date	01-Jul-2009
SEDOL(s)	B1P6ZR1 - B1S3063 - B1S70J8	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
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

LIBERTY INTERNATIONAL PLC R.E.I.T., LONDON

Security	G8995Y108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2009
ISIN	GB0006834344	Agenda	701983579 - Management
City	LONDON	Holding Recon Date	03-Jul-2009
Country	United Kingdom	Vote Deadline Date	01-Jul-2009
SEDOL(s)	0683434 - 6163822 - B05P214 - B0GVPX4	Quick Code	

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

JPMORGAN EUROPEAN FLEDGELING INVESTMENT TRUST PL

Security	G3162Y122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jul-2009
ISIN	GB0003419693	Agenda	702012408 - Management
City	LONDON	Holding Recon Date	03-Jul-2009
Country	United Kingdom	Vote Deadline Date	01-Jul-2009
SEDOL(s)	0341969 - B188XQ9	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	Against
S.11	Management Proposal	Management	For

RT GROUP PLC

Security	G7704N106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Jul-2009
ISIN	GB0007212938	Agenda	701986727 - Management
City	LONDON	Holding Recon Date	05-Jun-2009
Country	United Kingdom	Vote Deadline Date	24-Jun-2009
SEDOL(s)	0721293 - 5909652	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

3I GROUP PLC, LONDON

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2009
ISIN	GB00B1YW4409	Agenda	701990257 - Management
City	LONDON	Holding Recon Date	06-Jul-2009
Country	United Kingdom	Vote Deadline Date	02-Jul-2009
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8	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

MARKS AND SPENCER GROUP PLC, LONDON

Security	G5824M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2009
ISIN	GB0031274896	Agenda	701999142 - Management
City	LONDON	Holding Recon Date	06-Jul-2009
Country	United Kingdom	Vote Deadline Date	02-Jul-2009
SEDOL(s)	3127489 - B01BXP7 - B02SYR6	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	Abstain
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	Against
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	Against
	Please be advised that Res #S.16 is a Shareholder proposal. The management re-recommendation is that shareholders vote against this proposal.	Non-Voting	

PAYPOINT PLC, WELWYN GARDEN CITY

Security	G6962B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2009
ISIN	GB00B02QND93	Agenda	702002647 - Management
City	LONDON	Holding Recon Date	06-Jul-2009
Country	United Kingdom	Vote Deadline Date	01-Jul-2009
SEDOL(s)	B02QND9 - B0VTW21 - B1GJXN1	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

TELECOM PLUS PLC, LONDON

Security	G8729H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2009
ISIN	GB0008794710	Agenda	702012852 - Management
City	LONDON	Holding Recon Date	06-Jul-2009
Country	United Kingdom	Vote Deadline Date	02-Jul-2009
SEDOL(s)	0879471 - B17N5D6	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
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
14.	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For

PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC

Security	G7013X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2009
ISIN	GB0006798424	Agenda	702020633 - Management
City	LONDON	Holding Recon Date	06-Jul-2009
Country	United Kingdom	Vote Deadline Date	02-Jul-2009
SEDOL(s)	0679842	Quick Code	

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

GREAT PORTLAND ESTATES PLC R.E.I.T., LONDON

Security	G40712179	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2009
ISIN	GB00B01FLL16	Agenda	701986676 - Management
City	LONDON	Holding Recon Date	07-Jul-2009
Country	United Kingdom	Vote Deadline Date	03-Jul-2009
SEDOL(s)	B01FLL1 - B11BQK0 - B1FDFJ4	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
MAN GROUP PLC			
Security	G5790V156	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2009
ISIN	GB00B28KQ186	Agenda	702003334 - Management
City	LONDON	Holding Recon Date	07-Jul-2009
Country	United Kingdom	Vote Deadline Date	03-Jul-2009
SEDOL(s)	B28KQ18 - B29LSJ2 - B29M077	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
BABCOCK INTERNATIONAL GROUP PLC			
Security	G0689Q152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2009
ISIN	GB0009697037	Agenda	702003346 - Management
City	LONDON	Holding Recon Date	07-Jul-2009
Country	United Kingdom	Vote Deadline Date	03-Jul-2009
SEDOL(s)	0969703 - B073FL7 - B3DQ5Q6	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
ROBERT WISEMAN DAIRIES PLC			
Security	G7608U107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2009
ISIN	GB0007442014	Agenda	702007596 - Management
City	GLASGOW	Holding Recon Date	07-Jul-2009

Country	United Kingdom	Vote Deadline Date	03-Jul-2009
SEDOL(s)	0744201 - B068JD3	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
14.	Management Proposal	Management	Against

AVEVA GROUP PLC, CAMBRIDGE			
Security	G06812112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2009
ISIN	GB00B15CMQ74	Agenda	702012838 - Management
City	CAMBRIDGE	Holding Recon Date	07-Jul-2009
Country	United Kingdom	Vote Deadline Date	03-Jul-2009
SEDOL(s)	B15CMQ7 - B19DBF8 - B28C5P1	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
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

BABCOCK & BROWN PUBLIC PRTNSHPS LTD			
Security	ADPV10315	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2009
ISIN	GB00B188SR50	Agenda	702030177 - Management
City	TBA	Holding Recon Date	07-Jul-2009
Country	United Kingdom	Vote Deadline Date	03-Jul-2009
SEDOL(s)	B188SR5	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

MITIE GROUP PLC, GLASGOW

Security	G6164F157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2009
ISIN	GB0004657408	Agenda	702003310 - Management
City	LONDON	Holding Recon Date	08-Jul-2009
Country	United Kingdom	Vote Deadline Date	06-Jul-2009
SEDOL(s)	0465740 - 4869326 - B02SZ62 - B1HKL8	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
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

VALUE & INCOME TRUST PLC

Security	G93160144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2009
ISIN	GB0008484718	Agenda	702007522 - Management
City	EDINBURGH	Holding Recon Date	03-Jul-2009
Country	United Kingdom	Vote Deadline Date	06-Jul-2009
SEDOL(s)	0848471 - B073DZ7	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

BRITISH LAND CO PLC R.E.I.T., LONDON

Security	G15540118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2009
ISIN	GB0001367019	Agenda	702017054 - Management

City	LONDON	Holding Recon Date	08-Jul-2009
Country	United Kingdom	Vote Deadline Date	06-Jul-2009
SEDOL(s)	0136701 - 5898943 - B02S777	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	Abstain
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
17.	Management Proposal	Management	For

UK COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLAND

Security	G9177R101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jul-2009
ISIN	GB00B19Z2J52	Agenda	702023665 - Management
City	ST PETER PORT	Holding Recon Date	08-Jul-2009
Country	United Kingdom	Vote Deadline Date	06-Jul-2009
SEDOL(s)	B19Z2J5	Quick Code	

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

BRITISH LAND CO PLC R.E.I.T., LONDON

Security	G15540118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jul-2009
ISIN	GB0001367019	Agenda	702027877 - Management
City	LONDON	Holding Recon Date	08-Jul-2009
Country	United Kingdom	Vote Deadline Date	06-Jul-2009
SEDOL(s)	0136701 - 5898943 - B02S777	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

DEVELOPMENT SECURITIES PLC, LONDON

Security	G2740B125	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jul-2009
ISIN	GB0002668464	Agenda	702031395 - Management
City	LONDON	Holding Recon Date	08-Jul-2009
Country	United Kingdom	Vote Deadline Date	06-Jul-2009
SEDOL(s)	0266846	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

DEVELOPMENT SECURITIES PLC, LONDON

Security	G2740B141	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jul-2009
ISIN	GB00B61D9685	Agenda	702035634 - Management
City	LONDON	Holding Recon Date	08-Jul-2009
Country	United Kingdom	Vote Deadline Date	06-Jul-2009
SEDOL(s)	B61D968	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
S.5	Management Proposal	Management	For

BRITISH AIRWAYS PLC, HARMONDSWORTH

Security	G14980109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2009
ISIN	GB0001290575	Agenda	702007508 - Management
City	LONDON	Holding Recon Date	10-Jul-2009
Country	United Kingdom	Vote Deadline Date	08-Jul-2009
SEDOL(s)	0129057 - 5473782 - B02S744	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

BT GROUP PLC, LONDON

Security	G16612106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB0030913577	Agenda	701978681 - Management
City	LONDON	Holding Recon Date	13-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009
SEDOL(s)	3091357 - B014679 - B02S7B1	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

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

LONDON STOCK EXCHANGE GROUP PLC, LONDON

Security	G5689U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB00B0SWJX34	Agenda	701999178 - Management
City	LONDON	Holding Recon Date	13-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009
SEDOL(s)	B0SWJX3 - B155ZL2 - B1570W4	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	Abstain
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
S.16	Management Proposal	Management	For

J.SAINSBURY PLC, LONDON

Security	G77732173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB00B019KW72	Agenda	702012840 - Management
City	LONDON	Holding Recon Date	13-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009
SEDOL(s)	B019KW7 - B01YBG3 - B1GXRR5	Quick Code	

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

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

NORTHERN FOODS PLC

Security	G66304109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB0006466089	Agenda	702019010 - Management
City	LEEDS	Holding Recon Date	13-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009
SEDOL(s)	0646608 - 5474707 - B02T026	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

BUSINESS POST GROUP PLC

Security	G1733T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB0001576163	Agenda	702019034 - Management
City	TBA	Holding Recon Date	03-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009
SEDOL(s)	0157616	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

ICAP PLC

Security	G46981117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB0033872168	Agenda	702020657 - Management
City	LONDON	Holding Recon Date	13-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009
SEDOL(s)	3387216 - B02SVN1 - B1HK872	Quick Code	

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

EXPERIAN PLC

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB00B19NLV48	Agenda	702020885 - Management
City	DUBLIN	Holding Recon Date	13-Jul-2009
Country	Jersey	Vote Deadline Date	09-Jul-2009
SEDOL(s)	B19NLV4 - B1FW6T8 - B1FWD20	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
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 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	

INTERMEDIATE CAPITAL GROUP PLC, LONDON

Security	G4807D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB0004564430	Agenda	702023944 - Management
City	LONDON	Holding Recon Date	13-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009
SEDOL(s)	0456443 - B0F3FJ7 - B182B67	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

BTG PLC

Security	G1660V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB0001001592	Agenda	702024287 - Management
City	LONDON	Holding Recon Date	13-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009
SEDOL(s)	0100159 - 5988822 - B02S799 - B3K9NX1	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

BLACKROCK NEW ENERGY INVESTMENT TRUST PLC, LONDON

Security	G1315T107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB0009737932	Agenda	702027055 - Management
City	LONDON	Holding Recon Date	10-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009
SEDOL(s)	0973793 - B02SYZ4	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

INVESCO ENGLISH AND INTERNATIONAL TRUST PLC, LONDON

Security	G2831Q155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB00B0LM0M67	Agenda	702027651 - Management
City	LONDON	Holding Recon Date	13-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009

SEDOL(s)		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	Against

BPP HOLDINGS PLC, LONDON			
Security	G12824101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB0000698414	Agenda	702028095 - Management
City	LONDON	Holding Recon Date	13-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009
SEDOL(s)	0069841 - B0739D7	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

BPP HOLDINGS PLC, LONDON			
Security	G12824101	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB0000698414	Agenda	702030343 - Management
City	LONDON	Holding Recon Date	13-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009
SEDOL(s)	0069841 - B0739D7	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN-FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS-AGENT	Non-Voting	
1.	Management Proposal	Management	For

FIBERWEB PLC, LONDON			
Security	G3443A109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Jul-2009
ISIN	GB00B1FMH067	Agenda	702034682 - Management
City	LONDON	Holding Recon Date	13-Jul-2009
Country	United Kingdom	Vote Deadline Date	09-Jul-2009
SEDOL(s)	B1FMH06 - B1JNKW8 - B1KBHL9	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

DAIRY CREST GROUP PLC			
Security	G2624G109	Meeting Type	Annual General Meeting

Ticker Symbol		Meeting Date	16-Jul-2009
ISIN	GB0002502812	Agenda	702002611 - Management
City	LONDON	Holding Recon Date	14-Jul-2009
Country	United Kingdom	Vote Deadline Date	10-Jul-2009
SEDOL(s)	0250281 - B068XH5	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

MOTHERCARE PLC

Security	G6291S106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2009
ISIN	GB0009067447	Agenda	702012965 - Management
City	HERTFORDSHIRE	Holding Recon Date	14-Jul-2009
Country	United Kingdom	Vote Deadline Date	10-Jul-2009
SEDOL(s)	0906744 - 4272355 - B1HKN66	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

FIRSTGROUP PLC, ABERDEEN

Security	G34604101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2009
ISIN	GB0003452173	Agenda	702020873 - Management
City	ABERDEEN	Holding Recon Date	14-Jul-2009
Country	United Kingdom	Vote Deadline Date	10-Jul-2009
SEDOL(s)	0345217 - B014WH1 - B02SRC2	Quick Code	

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

6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
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

BURBERRY GROUP PLC

Security	G1699R107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2009
ISIN	GB0031743007	Agenda	702022752 - Management
City	LONDON	Holding Recon Date	14-Jul-2009
Country	United Kingdom	Vote Deadline Date	10-Jul-2009
SEDOL(s)	3174300 - B02S7D3 - B06C6N4	Quick Code	

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

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

Security	G5375M118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2009
ISIN	GB0031809436	Agenda	702023970 - Management
City	LONDON	Holding Recon Date	14-Jul-2009
Country	United Kingdom	Vote Deadline Date	10-Jul-2009
SEDOL(s)	3180943 - B05P407 - B1G93W0	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	Abstain
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For

S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
15.	Management Proposal	Management	For

JPMORGAN EUROPEAN INVESTMENT TRUST PLC, LONDON

Security	G4987N119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2009
ISIN	GB00B18JK166	Agenda	702024821 - Management
City	LONDON	Holding Recon Date	14-Jul-2009
Country	United Kingdom	Vote Deadline Date	10-Jul-2009
SEDOL(s)	B18JK16	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

SVM UK ACTIVE FUND PLC

Security	G8601C102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2009
ISIN	GB0009115444	Agenda	702027649 - Management
City	LONDON	Holding Recon Date	06-Jul-2009
Country	United Kingdom	Vote Deadline Date	10-Jul-2009
SEDOL(s)	0911544	Quick Code	

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

PERSONAL ASSETS TRUST PLC

Security	G05516102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2009
ISIN	GB0006827546	Agenda	702028261 - Management
City	EDINBURGH	Holding Recon Date	09-Jul-2009
Country	United Kingdom	Vote Deadline Date	10-Jul-2009
SEDOL(s)	0682754	Quick Code	

Item	Proposal	Type	Vote
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PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 590979 DUE TO RECEIPT OF A-DDITIONAL RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISRE-GARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

Non-Voting

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

JZ CAPITAL PARTNERS LIMITED, GUERNSEY

Security	G5216J134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2009
ISIN	GG00B403HK58	Agenda	702029085 - Management
City	TBA	Holding Recon Date	13-Jul-2009
Country	Guernsey	Vote Deadline Date	10-Jul-2009
SEDOL(s)	B403HK5	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

KEWILL PLC

Security	G52500116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2009
ISIN	GB0007383341	Agenda	702032917 - Management
City	ARTINGTON	Holding Recon Date	14-Jul-2009
Country	United Kingdom	Vote Deadline Date	10-Jul-2009
SEDOL(s)	0738334 - 5830600 - B02SXT1	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

INVENSYS PLC, LONDON

Security	G49133161	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2009
ISIN	GB00B19DVX61	Agenda	702000023 - Management
City	LONDON	Holding Recon Date	15-Jul-2009
Country	United Kingdom	Vote Deadline Date	13-Jul-2009
SEDOL(s)	B19DVX6 - B1B8WJ2 - B1B9FW9	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
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

ELECTROCOMPONENTS PLC, OXFORD

Security	G29848101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2009
ISIN	GB0003096442	Agenda	702023677 - Management
City	OXFORD	Holding Recon Date	15-Jul-2009
Country	United Kingdom	Vote Deadline Date	13-Jul-2009
SEDOL(s)	0309644 - 5830138 - B02SHT9	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

CABLE & WIRELESS PLC, BRACKNELL BERKSHIRE

Security	G17416127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2009
ISIN	GB0001625572	Agenda	702024201 - Management
City	LONDON	Holding Recon Date	15-Jul-2009
Country	United Kingdom	Vote Deadline Date	13-Jul-2009
SEDOL(s)	0162557 - 5687129 - 6160986 - B02S7F5	Quick Code	582601000

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
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
18.	Management Proposal	Management	Against
19.	Management Proposal	Management	Against
S.20	Management Proposal	Management	For

FINSBURY WORLDWIDE PHARMACEUTICAL TRUST PLC, LONDO

Security	G3458V105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2009
ISIN	GB0003385308	Agenda	702025328 - Management
City	LONDON	Holding Recon Date	15-Jul-2009
Country	United Kingdom	Vote Deadline Date	13-Jul-2009
SEDOL(s)	0338530 - B02SR77 - B1S8T83	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
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	Against
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
14	Management Proposal	Management	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E

Security	G87546100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2009
ISIN	GB0008829292	Agenda	702025493 - Management
City	LONDON	Holding Recon Date	15-Jul-2009
Country	United Kingdom	Vote Deadline Date	13-Jul-2009
SEDOL(s)	0713115 - 0882929 - 6875268 - B1CN9X9	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

EDINBURGH INVESTMENT TRUST PLC, TADWORTH,SURREY

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2009
ISIN	GB0003052338	Agenda	702027106 - Management
City	EDINBURGH	Holding Recon Date	15-Jul-2009
Country	United Kingdom	Vote Deadline Date	13-Jul-2009
SEDOL(s)	0305233	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
S.13	Management Proposal	Management	For

LUMINAR GROUP HOLDINGS PLC, MILTON KEYNES

Security	G571AE101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2009
ISIN	GB00B2423069	Agenda	702030622 - Management
City	MILTON KEYNES	Holding Recon Date	15-Jul-2009
Country	United Kingdom	Vote Deadline Date	13-Jul-2009
SEDOL(s)	B242306 - B28RL58 - B28RQ64	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

INTERMEDIATE CAPITAL GROUP PLC, LONDON

Security	G4807D101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Jul-2009
ISIN	GB0004564430	Agenda	702038577 - Management
City	LONDON	Holding Recon Date	16-Jul-2009
Country	United Kingdom	Vote Deadline Date	14-Jul-2009
SEDOL(s)	0456443 - B0F3FJ7 - B182B67	Quick Code	

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

CHESNARA PLC, PRESTON LANCASHIRE

Security	G20912104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Jul-2009
ISIN	GB00B00FPT80	Agenda	702038767 - Management
City	LONDON	Holding Recon Date	16-Jul-2009
Country	United Kingdom	Vote Deadline Date	14-Jul-2009
SEDOL(s)	B00FPT8 - B02NQV9	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

SEVERN TRENT PLC, BIRMINGHAM

Security	G8056D159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2009
ISIN	GB00B1FH8J72	Agenda	702022764 - Management
City	BIRMINGHAM	Holding Recon Date	17-Jul-2009
Country	United Kingdom	Vote Deadline Date	15-Jul-2009
SEDOL(s)	B1FH8J7 - B1FJRT6 - B1FSHX7	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
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For

JOHNSON MATTHEY PLC, LONDON

Security	G51604109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2009
ISIN	GB0004764071	Agenda	702022776 - Management
City	TBA	Holding Recon Date	17-Jul-2009
Country	United Kingdom	Vote Deadline Date	15-Jul-2009
SEDOL(s)	0476407 - 5830569 - B02SXN5	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

CHLORIDE GROUP LTD

Security	G21112100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2009
ISIN	GB0001952075	Agenda	702024756 - Management
City	LONDON	Holding Recon Date	17-Jul-2009
Country	United Kingdom	Vote Deadline Date	15-Jul-2009
SEDOL(s)	0195207 - B16TJZ5	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
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

SEPURA PLC, CAMBRIDGE

Security	G8061M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2009
ISIN	GB00B1ZBLD47	Agenda	702027625 - Management
City	LONDON	Holding Recon Date	07-Jul-2009
Country	United Kingdom	Vote Deadline Date	15-Jul-2009
SEDOL(s)	B1ZBLD4 - B23SBS9	Quick Code	

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

FULLER SMITH & TURNER PLC, LONDON

Security	G36904160	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2009
ISIN	GB00B1YPC344	Agenda	702027726 - Management
City	TBA	Holding Recon Date	07-Jul-2009
Country	United Kingdom	Vote Deadline Date	15-Jul-2009
SEDOL(s)	B1YPC34 - B23X753	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	Abstain
5.	Management Proposal	Management	For
6.	Management Proposal	Management	Against
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
S.12	Management Proposal	Management	For

SPEEDY HIRE PLC, NEWTON-LE-WILLOWS MERSEYSIDE

Security	G0175D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2009
ISIN	GB0000163088	Agenda	702028730 - Management
City	CHESHIRE	Holding Recon Date	17-Jul-2009
Country	United Kingdom	Vote Deadline Date	15-Jul-2009
SEDOL(s)	0016308	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

JP MORGAN FLEMING JAPANESE SMALLER COMPANIES INVES

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2009
ISIN	GB0003165817	Agenda	702028576 - Management
City	LONDON	Holding Recon Date	20-Jul-2009
Country	United Kingdom	Vote Deadline Date	16-Jul-2009
SEDOL(s)	0316581	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	Against
S.10	Management Proposal	Management	Against

RPC GROUP PLC, RUSHDEN NORTHAMPTONSHIRE

Security	G7699G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2009
ISIN	GB0007197378	Agenda	702029023 - Management
City	LONDON	Holding Recon Date	20-Jul-2009
Country	United Kingdom	Vote Deadline Date	16-Jul-2009
SEDOL(s)	0719737	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
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For

SECURITIES TRUST OF SCOTLAND PLC, EDINBURGH

Security	G79791128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2009
ISIN	GB00B09G3N23	Agenda	702029100 - Management
City	EDINBURGH	Holding Recon Date	17-Jul-2009
Country	United Kingdom	Vote Deadline Date	16-Jul-2009
SEDOL(s)	B09G3N2	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

HELICAL BAR PLC, LONDON

Security	G43904195	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2009

ISIN	GB00B0FYMT95	Agenda	702034694 - Management
City	LONDON	Holding Recon Date	20-Jul-2009
Country	United Kingdom	Vote Deadline Date	16-Jul-2009
SEDOL(s)	B0FYMT9	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
9.	Management Proposal	Management	For
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

LOOKERS PLC, MANCHESTER

Security	G56420170	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Jul-2009
ISIN	GB00B17MMZ46	Agenda	702038692 - Management
City	LONDON	Holding Recon Date	20-Jul-2009
Country	United Kingdom	Vote Deadline Date	16-Jul-2009
SEDOL(s)	B17MMZ4 - B18B4H6	Quick Code	

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

MECOM GROUP PLC, LONDON

Security	G59572100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Jul-2009
ISIN	GB00B06H7T27	Agenda	702039098 - Management
City	LONDON	Holding Recon Date	20-Jul-2009
Country	United Kingdom	Vote Deadline Date	16-Jul-2009
SEDOL(s)	B06H7T2 - B0P4D85	Quick Code	

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

RIT CAPITAL PARTNERS PLC

Security	G75760101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB0007366395	Agenda	702006859 - Management
City	LONDON	Holding Recon Date	21-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	0736639 - B1CK2T7	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 CHANGE IN THE NUMBERING OF THE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PRO-XY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

SCOTTISH AND SOUTHERN ENERGY PLC

Security	G7885V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB0007908733	Agenda	702016595 - Management
City	PERTH	Holding Recon Date	21-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	0790873 - 5626832 - B02T8N3	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

BSS GROUP PLC, LEICESTER

Security	G15652129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB00B09BY452	Agenda	702017105 - Management
City	LEICESTER	Holding Recon Date	21-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	B09BY45	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

SHANKS GROUP PLC, GLASGOW

Security	G80661104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB0007995243	Agenda	702023766 - Management
City	LONDON	Holding Recon Date	21-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	0799524	Quick Code	

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

SHANKS GROUP PLC, GLASGOW

Security	G80661138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB00B4R8FW16	Agenda	702025772 - Management
City	LONDON	Holding Recon Date	02-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	B4R8FW1	Quick Code	

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

S.14 Management Proposal Management For

DE LA RUE PLC, BASINGSTOKE HAMPSHIRE

Security	G2702K139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB00B3DGH821	Agenda	702026851 - Management
City	HAMPSHIRE	Holding Recon Date	21-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	B3DGH82 - B3FB0P3 - B3FHBFB - B3FK298	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

SSL INTERNATIONAL PLC, LONDON

Security	G8401X108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB0007981128	Agenda	702027067 - Management
City	LONDON	Holding Recon Date	21-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	0798112 - 5848067 - B02TBJ0	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
S.15	Management Proposal	Management	For

HYDER CONSULTING PLC

Security	G46879105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB0032072174	Agenda	702027601 - Management

City	LONDON	Holding Recon Date	21-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	3207217 - B06MQG7	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 CHANGED IN THE TEXT OF THE RESOLUTIONS. 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	

TATE & LYLE PLC, LONDON

Security	G86838128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB0008754136	Agenda	702028045 - Management
City	LONDON	Holding Recon Date	21-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	0875413 - 5474859 - B01DRB7	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
15.	Management Proposal	Management	For

CALEDONIA INVESTMENTS PLC, BUCKINGHAM

Security	G17640106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB0001639920	Agenda	702028069 - Management
City	LONDON	Holding Recon Date	21-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009

SEDOL(s)		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
12.	Management Proposal	Management	Against
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
17.	Management Proposal	Management	Against

THE CARPHONE WAREHOUSE GROUP PLC, LONDON

Security	G5344S105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB0008787029	Agenda	702028603 - Management
City	LONDON	Holding Recon Date	21-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	0878702 - B02SXX5 - B10HP91	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	Against
8.	Management Proposal	Management	Against
9.	Management Proposal	Management	Against
10.	Management Proposal	Management	Against
11.	Management Proposal	Management	Against
12.	Management Proposal	Management	Against
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For

ALTERIAN PLC, BRISTOL,AVON

Security	G0225V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB0009221044	Agenda	702028615 - Management
City	BRISTOL	Holding Recon Date	21-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	0922104 - B014X23	Quick Code	

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

WINCANTON PLC

Security	G9688X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB0030329360	Agenda	702031561 - Management
City	LONDON	Holding Recon Date	21-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	3032936 - B02R912	Quick Code	

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

MCKAY SECURITIES PLC, READING BERKSHIRE

Security	G59332117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2009
ISIN	GB0005522007	Agenda	702031662 - Management
City	LONDON	Holding Recon Date	17-Jul-2009
Country	United Kingdom	Vote Deadline Date	17-Jul-2009
SEDOL(s)	0552200 - B17NLC7	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

YELL GROUP PLC

Security	G9835W104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2009
ISIN	GB0031718066	Agenda	702026053 - Management
City	LONDON	Holding Recon Date	22-Jul-2009
Country	United Kingdom	Vote Deadline Date	20-Jul-2009
SEDOL(s)	3171806 - B01DRC8 - B1BQJ17	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
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For

JJB SPORTS PLC, LANCASHIRE

Security	G51394107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2009
ISIN	GB0004685235	Agenda	702028564 - Management
City	WIGAN	Holding Recon Date	22-Jul-2009
Country	United Kingdom	Vote Deadline Date	20-Jul-2009
SEDOL(s)	0468523 - 5607729 - B02SXL3	Quick Code	

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

MICRO FOCUS INTERNATIONAL PLC

Security	G6117L103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Jul-2009
ISIN	GB00B079W581	Agenda	702030468 - Management
City	NEWBURY	Holding Recon Date	22-Jul-2009
Country	United Kingdom	Vote Deadline Date	20-Jul-2009
SEDOL(s)	B079W58 - B0D6NR2 - B1L5TR0	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE AND 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	

KCOM GROUP PLC, KINGSTON UPON HULL

Security	G5221A102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2009
ISIN	GB0007448250	Agenda	702034581 - Management
City	KINGSTON UPON HULL	Holding Recon Date	22-Jul-2009
Country	United Kingdom	Vote Deadline Date	20-Jul-2009
SEDOL(s)	0744825 - 5796069 - B02SXW4	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	Abstain
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
S.13	Management Proposal	Management	For

UNITED UTILITIES GROUP PLC, WARRINGTON

Security	G92755100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2009
ISIN	GB00B39J2M42	Agenda	702036181 - Management
City	MANCHESTER	Holding Recon Date	22-Jul-2009
Country	United Kingdom	Vote Deadline Date	20-Jul-2009
SEDOL(s)	B39J2M4 - B3C9BG8 - B3C9KC7	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

NATIONAL GRID PLC, LONDON

Security	G6375K151	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2009
ISIN	GB00B08SNH34	Agenda	702022788 - Management
City	BIRMINGHAM	Holding Recon Date	23-Jul-2009
Country	United Kingdom	Vote Deadline Date	21-Jul-2009
SEDOL(s)	B08SNH3 - B0FHST0 - B0FP8T4	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.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 FULL DIRECTOR NAME. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

VEDANTA RESOURCES PLC, LONDON

Security	G9328D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2009
ISIN	GB0033277061	Agenda	702032575 - Management
City	LONDON	Holding Recon Date	23-Jul-2009
Country	United Kingdom	Vote Deadline Date	21-Jul-2009
SEDOL(s)	3327706 - B01Z5N1 - B08KSL8	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
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

CRANSWICK PLC

Security	G2504J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2009
ISIN	GB0002318888	Agenda	702038705 - Management
City	HULL	Holding Recon Date	23-Jul-2009
Country	United Kingdom	Vote Deadline Date	21-Jul-2009
SEDOL(s)	0231888	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
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

NORTHGATE PLC, DARLINGTON

Security	G6644T108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Jul-2009
ISIN	GB0003775441	Agenda	702045813 - Management
City	DARLINGTON	Holding Recon Date	23-Jul-2009
Country	United Kingdom	Vote Deadline Date	21-Jul-2009
SEDOL(s)	0377544 - B03NZL1	Quick Code	

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

VODAFONE GROUP PLC, NEWBURY BERKSHIRE

Security	G93882135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2009
ISIN	GB00B16GWD56	Agenda	701994976 - Management
City	LONDON	Holding Recon Date	24-Jul-2009
Country	United Kingdom	Vote Deadline Date	22-Jul-2009
SEDOL(s)	B16GWD5 - B17SDS2 - B197P81	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
18.	Management Proposal	Management	For
19.	Management Proposal	Management	For
20.	Management Proposal	Management	For
S.21	Management Proposal	Management	For
S.22	Management Proposal	Management	For
S.23	Management Proposal	Management	For
S.24	Management Proposal	Management	For

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

RENSBURG SHEPPARDS PLC, LEEDS

Security	G7504W116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2009
ISIN	GB00B0712D26	Agenda	702031650 - Management
City	LEEDS	Holding Recon Date	24-Jul-2009
Country	United Kingdom	Vote Deadline Date	22-Jul-2009
SEDOL(s)	B0712D2	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
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

WORKSPACE GROUP PLC R.E.I.T., LONDON

Security	G5595E102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2009
ISIN	GB0005296354	Agenda	702034656 - Management
City	LONDON	Holding Recon Date	24-Jul-2009
Country	United Kingdom	Vote Deadline Date	22-Jul-2009
SEDOL(s)	0529635 - B07J8L6 - B10SP16	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
S.10	Management Proposal	Management	For

CHARLES STANLEY GROUP PLC

Security	G66892103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2009
ISIN	GB0006556046	Agenda	702035824 - Management
City	LONDON	Holding Recon Date	24-Jul-2009
Country	United Kingdom	Vote Deadline Date	22-Jul-2009
SEDOL(s)	0655604	Quick Code	

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

TR PROPERTY INVESTMENT TRUST PLC, LONDON

Security	G90898134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2009
ISIN	GB00B1YW2J11	Agenda	702037121 - Management
City	LONDON	Holding Recon Date	24-Jul-2009
Country	United Kingdom	Vote Deadline Date	22-Jul-2009
SEDOL(s)	B1YW2J1	Quick Code	

Item	Proposal	Type	Vote
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PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 589336 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

Non-Voting

PLEASE NOTE THAT, IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION, SIGMA SHAREHOLDERS DO NOT HAVE THE RIGHT TO VOTE ON A DECLARATION OF A DIVIDEND IN RESPECT OF THE ORDINARY SHARES (RESOLUTION 3) AND THE ORDINARY SHAREHOLDERS DO NOT HAVE A RIGHT TO VOTE ON THE DECLARATION OF A DIVIDEND IN RESPECT OF THE SIGMA SHARES (RESOLUTION 4). ALSO ORDINARY SHAREHOLDERS WILL VOTE ON THE RESOLUTION 10 ONLY IN RESPECT OF MARKET PURCHASES OF ORDINARY SHARES AND SIGMA SHAREHOLDERS WILL VOTE ON RESOLUTION 10 ONLY IN RESPECT OF MARKET PURCHASE OF SIGMA SHARES.

Non-Voting

1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	To declare a final dividend of 3.45 pence per ordinary share	Non-Voting	
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
11.	Management Proposal	Management	For

ECOFIN WATER & POWER OPPORTUNITIES PLC

Security	G2918V127	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jul-2009
ISIN	GB00B09LK252	Agenda	702041512 - Management
City	LONDON	Holding Recon Date	24-Jul-2009
Country	United Kingdom	Vote Deadline Date	22-Jul-2009
SEDOL(s)	B09LK25 - B1FP5N4	Quick Code	

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

SEGRO PLC (REIT), SLOUGH

Security	G80277117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jul-2009
ISIN	GB00B1YFN979	Agenda	702046106 - Management
City	LONDON	Holding Recon Date	24-Jul-2009
Country	United Kingdom	Vote Deadline Date	22-Jul-2009
SEDOL(s)	B1YFN97 - B23Z3M8 - B242209 - B242630	Quick Code	

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

S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For

TR PROPERTY INVESTMENT TRUST PLC, LONDON

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2009
ISIN	GB0009064097	Agenda	702046473 - Management
City	LONDON	Holding Recon Date	24-Jul-2009
Country	United Kingdom	Vote Deadline Date	22-Jul-2009
SEDOL(s)	0906409	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
	PLEASE NOTE THAT IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION HOLDERS OF ORDINARY SHARES DO NOT HAVE THE RIGHT TO VOTE ON A DECLARATION OF A DIVIDEND IN RESPECT OF THE SIGMA SHARES. THANK YOU.	Non-Voting	
4.	To declare a final dividend of 1.10 pence per sigma share	Non-Voting	
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
	PLEASE NOTE THAT HOLDERS OF ORDINARY SHARES WILL VOTE ON RESOLUTION 10 ONLY IN RESPECT OF MARKET PURCHASES OF ORDINARY SHARES AND HOLDERS OF SIGMA SHARES WILL VOTE ON RESOLUTION 10 ONLY IN RESPECT OF MARKET PURCHASES OF SIGMA SHARES.- THANK YOU.	Non-Voting	
S.10	Management Proposal	Management	For
11.	Management Proposal	Management	For

SEGRO PLC (REIT), SLOUGH

Security	G80277158	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jul-2009
ISIN	GB00B67Y1F83	Agenda	702048085 - Management
City	LONDON	Holding Recon Date	24-Jul-2009
Country	United Kingdom	Vote Deadline Date	22-Jul-2009
SEDOL(s)	B67Y1F8	Quick Code	

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

HOGG ROBINSON GROUP PLC, BASINGSTOKE

Security	G4612Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2009
ISIN	GB00B1CM8S45	Agenda	702022827 - Management

City	HAMPSHIRE	Holding Recon Date	27-Jul-2009
Country	United Kingdom	Vote Deadline Date	23-Jul-2009
SEDOL(s)	B1CM8S4 - B1FVB67	Quick Code	

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

POLAR CAPITAL TECHNOLOGY TRUST PLC, LONDON

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2009
ISIN	GB0004220025	Agenda	702032587 - Management
City	LONDON	Holding Recon Date	27-Jul-2009
Country	United Kingdom	Vote Deadline Date	23-Jul-2009
SEDOL(s)	0422002 - B073CB6	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 FULL DIRECTOR NAMES. 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	

UMECO PLC

Security	G9188V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2009
ISIN	GB0009116079	Agenda	702032676 - Management
City	WARWICKSHIRE	Holding Recon Date	27-Jul-2009
Country	United Kingdom	Vote Deadline Date	23-Jul-2009
SEDOL(s)	0911607 - B0D9P86	Quick Code	

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

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

HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE

Security	G4280E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2009
ISIN	GB00B012TP20	Agenda	702036319 - Management
City	WARWICKSHIRE	Holding Recon Date	27-Jul-2009
Country	United Kingdom	Vote Deadline Date	23-Jul-2009
SEDOL(s)	B012TP2 - B01CL12 - B06KTG2	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

VT GROUP PLC

Security	G9401M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2009
ISIN	GB0031729733	Agenda	702028071 - Management
City	SOUTHAMPTON	Holding Recon Date	28-Jul-2009
Country	United Kingdom	Vote Deadline Date	24-Jul-2009
SEDOL(s)	3172973 - B02R8H1 - B2PFYX4	Quick Code	

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

F&C GLOBAL SMALLER COMPANIES PLC

Security	G33460109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2009
ISIN	GB0000175058	Agenda	702032727 - Management
City	LONDON	Holding Recon Date	28-Jul-2009
Country	United Kingdom	Vote Deadline Date	24-Jul-2009
SEDOL(s)	0017505 - 5931815 - 6348102	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

HALMA PLC

Security	G42504103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2009
ISIN	GB0004052071	Agenda	702032741 - Management
City	LONDON	Holding Recon Date	28-Jul-2009
Country	United Kingdom	Vote Deadline Date	24-Jul-2009
SEDOL(s)	0405207 - B02STQ0	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

NORTHUMBRIAN WATER GROUP PLC, DURHAM

Security	G6661T130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2009
ISIN	GB0033029744	Agenda	702034579 - Management
City	DURHAM	Holding Recon Date	28-Jul-2009
Country	United Kingdom	Vote Deadline Date	24-Jul-2009
SEDOL(s)	3302974 - B02T059 - B0W3F78	Quick Code	

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

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

PENNON GROUP PLC, EXETER

Security	G8295T213	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2009
ISIN	GB00B18V8630	Agenda	702035482 - Management
City	DEVON	Holding Recon Date	28-Jul-2009
Country	United Kingdom	Vote Deadline Date	24-Jul-2009
SEDOL(s)	B18V863 - B19QJP3 - B287JY3	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
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For

HORNBY PLC

Security	G46032119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2009
ISIN	GB00B01CZ652	Agenda	702035571 - Management
City	LONDON	Holding Recon Date	28-Jul-2009
Country	United Kingdom	Vote Deadline Date	24-Jul-2009
SEDOL(s)	B01CZ65 - B02JRG9	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

E2V TECHNOLOGIES PLC, CHELMSFORD

Security	G3209R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2009
ISIN	GB00B01DW905	Agenda	702037450 - Management
City	LONDON	Holding Recon Date	28-Jul-2009
Country	United Kingdom	Vote Deadline Date	24-Jul-2009
SEDOL(s)	B01DW90 - B01ZF19	Quick Code	

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

PHOTO-ME INTERNATIONAL PLC, BOOKHAM SURREY

Security	G70695112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jul-2009
ISIN	GB0008481250	Agenda	702047033 - Management
City	SURREY	Holding Recon Date	27-Jul-2009
Country	United Kingdom	Vote Deadline Date	24-Jul-2009
SEDOL(s)	0848125 - 5854989	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

HOMESERVE PLC, WALSALL WEST MIDLANDS

Security	G8291Z148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2009
ISIN	GB0034321165	Agenda	702022839 - Management
City	LONDON	Holding Recon Date	29-Jul-2009
Country	United Kingdom	Vote Deadline Date	27-Jul-2009
SEDOL(s)	3432116 - B01DR95	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

SABMILLER PLC

Security	G77395104	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	31-Jul-2009
ISIN	GB0004835483	Agenda	702032284 - Management
City	LONDON	Holding Recon Date	29-Jul-2009
Country	United Kingdom	Vote Deadline Date	27-Jul-2009
SEDOL(s)	0483548 - 5837708 - 6145240 - B01DQ76	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
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For
S.19	Management Proposal	Management	For

MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PL

Security	G6208D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2009
ISIN	GB0006007560	Agenda	702034985 - Management
City	LONDON	Holding Recon Date	28-Jul-2009
Country	United Kingdom	Vote Deadline Date	27-Jul-2009
SEDOL(s)	0600756	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	Against
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	Against
12.	Management Proposal	Management	For

PHOENIX IT GROUP PLC, NORTHAMPTON

Security	G7093U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2009
ISIN	GB00B0315W65	Agenda	702036991 - Management
City	NORTHAMPTONSHIRE	Holding Recon Date	29-Jul-2009
Country	United Kingdom	Vote Deadline Date	27-Jul-2009

SEDOL(s)		Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

DEXION ALPHA STRATEGIES LIMITED			
Security	G2846X104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Jul-2009
ISIN	GB00B0ZQ8Q41	Agenda	702046663 - Management
City	ST. PETER PORT	Holding Recon Date	27-Jul-2009
Country	Guernsey	Vote Deadline Date	27-Jul-2009
SEDOL(s)	B0ZQ8Q4	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 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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