



Voting Report

July 2008

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

SPORTECH PLC, GLASGOW			
Security	G83678113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jul-2008
ISIN	GB00B28ZPV64	Agenda	701554443 - Management
City	LONDON	Holding Recon Date	27-Jun-2008
Country	United Kingdom	Vote Deadline Date	25-Jun-2008
SEDOL(s)	B28ZPV6 - B2960T1	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
S.8	Management Proposal	Management	Against
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	01-Jul-2008
ISIN	GB00B1P6ZR11	Agenda	701602624 - Management
City	MANCHESTER	Holding Recon Date	27-Jun-2008
Country	United Kingdom	Vote Deadline Date	25-Jun-2008
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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
INTERMEDIATE CAPITAL GROUP PLC, LONDON			
Security	G4807D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jul-2008
ISIN	GB0004564430	Agenda	701619174 - Management
City	LONDON	Holding Recon Date	27-Jun-2008
Country	United Kingdom	Vote Deadline Date	25-Jun-2008
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
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

UNITED UTILS PLC

Security	G92806101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Jul-2008
ISIN	GB0006462336	Agenda	701632300 - Management
City	MANCHESTER	Holding Recon Date	27-Jun-2008
Country	United Kingdom	Vote Deadline Date	25-Jun-2008
SEDOL(s)	0646233 - 5630015 - B02R826	Quick Code	582622000

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

UNITED UTILS PLC

Security	G92806101	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	01-Jul-2008
ISIN	GB0006462336	Agenda	701636322 - Management
City	MANCHESTER	Holding Recon Date	27-Jun-2008
Country	United Kingdom	Vote Deadline Date	25-Jun-2008
SEDOL(s)	0646233 - 5630015 - B02R826	Quick Code	582622000

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

LIONTRUST ASSET MANAGEMENT

Security	G5498A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jul-2008
ISIN	GB0007388407	Agenda	701614376 - Management
City	LONDON	Holding Recon Date	26-Jun-2008
Country	United Kingdom	Vote Deadline Date	26-Jun-2008
SEDOL(s)	0738840 - B073DP7	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

HOME RETAIL GROUP PLC

Security	G4581D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jul-2008
ISIN	GB00B19NKB76	Agenda	701617295 - Management
City	MILTON KEYNES	Holding Recon Date	30-Jun-2008
Country	United Kingdom	Vote Deadline Date	26-Jun-2008
SEDOL(s)	B19NKB7 - B1HHJD6 - B1WDXY8	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

ENODIS PLC, LONDON

Security	G01616104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Jul-2008
ISIN	GB0000931526	Agenda	701619782 - Management
City	LONDON	Holding Recon Date	30-Jun-2008
Country	United Kingdom	Vote Deadline Date	26-Jun-2008
SEDOL(s)	0093152 - 5829976 - B02S5F1 - B1HKN00	Quick Code	

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

ENODIS PLC, LONDON

Security	G01616104	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	02-Jul-2008

ISIN	GB0000931526	Agenda	701650411 - Management
City	LONDON	Holding Recon Date	30-Jun-2008
Country	United Kingdom	Vote Deadline Date	27-Jun-2008
SEDOL(s)	0093152 - 5829976 - B02SSF1 - B1HKN00	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	
S.1	Management Proposal	Management	For

TAPESTRY INVESTMENT COMPANY PCC LTD

Security	G8672R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2008
ISIN	GB00B063C843	Agenda	701557235 - Management
City	ST. PETER PORT	Holding Recon Date	01-Jul-2008
Country	Guernsey	Vote Deadline Date	27-Jun-2008
SEDOL(s)	B063C84	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

THE GAME GROUP PLC

Security	G37217109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2008
ISIN	GB0007360158	Agenda	701609844 - Management
City	HAMPSHIRE	Holding Recon Date	01-Jul-2008
Country	United Kingdom	Vote Deadline Date	27-Jun-2008
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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

FINDEL PLC

Security	G3440H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2008
ISIN	GB0003374070	Agenda	701611902 - Management

City	WEST YORKSHIRE	Holding Recon Date	01-Jul-2008
Country	United Kingdom	Vote Deadline Date	27-Jun-2008
SEDOL(s)	0337407 - B05P1K6	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

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

Security	G40712179	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2008
ISIN	GB00B01FLL16	Agenda	701611914 - Management
City	LONDON	Holding Recon Date	01-Jul-2008
Country	United Kingdom	Vote Deadline Date	27-Jun-2008
SEDOL(s)	B01FLL1 - B11BQK0 - B1DFJ4	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

ROBERT WISEMAN DAIRIES PLC

Security	G7608U107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2008
ISIN	GB0007442014	Agenda	701628680 - Management
City	GLASGOW	Holding Recon Date	01-Jul-2008
Country	United Kingdom	Vote Deadline Date	27-Jun-2008
SEDOL(s)	0744201 - B068JD3	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
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

SHIRES INCOME PLC

Security	G81096102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jul-2008
ISIN	GB0008052507	Agenda	701640749 - Management
City	LONDON	Holding Recon Date	23-Jun-2008
Country	United Kingdom	Vote Deadline Date	30-Jun-2008
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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

BRADFORD & BINGLEY PLC, BINGLEY WEST YORKSHIRE

Security	G1288A101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Jul-2008
ISIN	GB0002228152	Agenda	701644987 - Management
City	HARROGATE	Holding Recon Date	03-Jul-2008
Country	United Kingdom	Vote Deadline Date	01-Jul-2008
SEDOL(s)	0222815 - B02S711 - B1WDTP1	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 481630 DUE TO CHANGE IN MEETING DATE AND ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	Abstain
S.2	Management Proposal	Management	Abstain
S.3	Management Proposal	Management	Abstain
S.4	Management Proposal	Management	Against
5.	Management Proposal	Management	Abstain

JPMORGAN EUROPEAN FLEDGELING INVESTMENT TRUST PL

Security	G3162Y122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2008

ISIN	GB0003419693	Agenda	701632110 - Management
City	LONDON	Holding Recon Date	04-Jul-2008
Country	United Kingdom	Vote Deadline Date	02-Jul-2008
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
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	Against
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

INVESCO INCOME GROWTH TRUST PLC

Security	G4164A104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2008
ISIN	GB0003585725	Agenda	701632615 - Management
City	LONDON	Holding Recon Date	04-Jul-2008
Country	United Kingdom	Vote Deadline Date	02-Jul-2008
SEDOL(s)	0358572 - B1267P6	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

3I GROUP PLC, LONDON

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2008
ISIN	GB00B1YW4409	Agenda	701618881 - Management
City	LONDON	Holding Recon Date	07-Jul-2008
Country	United Kingdom	Vote Deadline Date	03-Jul-2008
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

LONDON STOCK EXCHANGE GROUP PLC, LONDON

Security	G5689U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2008
ISIN	GB00B0SWJX34	Agenda	701619340 - Management
City	TBA	Holding Recon Date	07-Jul-2008
Country	United Kingdom	Vote Deadline Date	03-Jul-2008
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	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	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
S.19	Management Proposal	Management	For
S.20	Management Proposal	Management	For
S.21	Management Proposal	Management	For

MARKS & SPENCER GROUP P L C

Security	G5824M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2008
ISIN	GB0031274896	Agenda	701628363 - Management
City	LONDON	Holding Recon Date	07-Jul-2008
Country	United Kingdom	Vote Deadline Date	03-Jul-2008
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	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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

PAYPOINT PLC, WELWYN GARDEN CITY

Security	G6962B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2008
ISIN	GB00B02QND93	Agenda	701628678 - Management
City	LONDON	Holding Recon Date	07-Jul-2008
Country	United Kingdom	Vote Deadline Date	03-Jul-2008
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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

BIG YELLOW GROUP PLC, SURREY

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2008
ISIN	GB0002869419	Agenda	701629240 - Management
City	LONDON	Holding Recon Date	07-Jul-2008
Country	United Kingdom	Vote Deadline Date	03-Jul-2008
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	Abstain
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

TELECOM PLUS PLC, LONDON

Security	G8729H108	Meeting Type	Annual General Meeting
-----------------	-----------	---------------------	------------------------

Ticker Symbol		Meeting Date	09-Jul-2008
ISIN	GB0008794710	Agenda	701629276 - Management
City	LONDON	Holding Recon Date	07-Jul-2008
Country	United Kingdom	Vote Deadline Date	03-Jul-2008
SEDOL(s)	0879471 - B17N5D6	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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

SVM UK ACTIVE FUND PLC

Security	G8601C102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2008
ISIN	GB0009115444	Agenda	701642541 - Management
City	LONDON	Holding Recon Date	07-Jul-2008
Country	United Kingdom	Vote Deadline Date	03-Jul-2008
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
S.11	Management Proposal	Management	For

BUSINESS POST GROUP PLC

Security	G1733T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2008
ISIN	GB0001576163	Agenda	701642743 - Management
City	LONDON	Holding Recon Date	04-Jul-2008
Country	United Kingdom	Vote Deadline Date	03-Jul-2008
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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC,

Security	G7013X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2008
ISIN	GB0006798424	Agenda	701647096 - Management
City	LONDON	Holding Recon Date	07-Jul-2008
Country	United Kingdom	Vote Deadline Date	03-Jul-2008
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
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For

KAZAKHMYS PLC, LONDON

Security	G5221U108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Jul-2008
ISIN	GB00B0HZPV38	Agenda	701649189 - Management
City	LONDON	Holding Recon Date	07-Jul-2008
Country	United Kingdom	Vote Deadline Date	03-Jul-2008
SEDOL(s)	B0HZPV3 - B0LYS62 - B0N0QR5	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

FIDELITY SPECIAL VALUES PLC

Security	G3410D102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jul-2008
ISIN	GB0003325106	Agenda	701581375 - Management
City	LONDON	Holding Recon Date	07-Jul-2008
Country	United Kingdom	Vote Deadline Date	04-Jul-2008
SEDOL(s)	0332510 - B02SR66	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

FIRSTGROUP PLC

Security	G34604101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2008
ISIN	GB0003452173	Agenda	701628349 - Management

City	ABERDEEN	Holding Recon Date	08-Jul-2008
Country	United Kingdom	Vote Deadline Date	04-Jul-2008
SEDOL(s)	0345217 - B014WH1 - B02SRC2	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
15.	Management Proposal	Management	For

BABCOCK INTERNATIONAL GROUP PLC

Security	G0689Q152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2008
ISIN	GB0009697037	Agenda	701632576 - Management
City	LONDON	Holding Recon Date	08-Jul-2008
Country	United Kingdom	Vote Deadline Date	04-Jul-2008
SEDOL(s)	0969703 - B073FL7	Quick Code	

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

MAN GROUP PLC, LONDON

Security	G5790V156	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2008
ISIN	GB00B28KQ186	Agenda	701636396 - Management
City	LONDON	Holding Recon Date	08-Jul-2008
Country	United Kingdom	Vote Deadline Date	04-Jul-2008
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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

MAN GROUP PLC, LONDON

Security	G5790V156	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	10-Jul-2008
ISIN	GB00B28KQ186	Agenda	701640814 - Management
City	LONDON	Holding Recon Date	08-Jul-2008
Country	United Kingdom	Vote Deadline Date	04-Jul-2008
SEDOL(s)	B28KQ18 - B29LSJ2 - B29M077	Quick Code	

Item	Proposal	Type	Vote
E.1	Management Proposal	Management	For

AVEVA GROUP PLC

Security	G06812112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2008
ISIN	GB00B15CMQ74	Agenda	701640852 - Management
City	CAMBRIDGE	Holding Recon Date	08-Jul-2008
Country	United Kingdom	Vote Deadline Date	04-Jul-2008
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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
14.	Management Proposal	Management	For

AEA TECHNOLOGY PLC, DIDCOT OXFORDSHIRE

Security	G0103X114	Meeting Type	ExtraOrdinary General Meeting
-----------------	-----------	---------------------	-------------------------------

Ticker Symbol		Meeting Date	10-Jul-2008
ISIN	GB0031793945	Agenda	701645698 - Management
City	LONDON	Holding Recon Date	08-Jul-2008
Country	United Kingdom	Vote Deadline Date	04-Jul-2008
SEDOL(s)	3179394 - B02S573 - B1BQJ28	Quick Code	

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

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

Security	G15540118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2008
ISIN	GB0001367019	Agenda	701642490 - Management
City	LONDON	Holding Recon Date	09-Jul-2008
Country	United Kingdom	Vote Deadline Date	07-Jul-2008
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
s.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
14.	Management Proposal	Management	For

VALUE & INCOME TRUST PLC, EDINBURGH

Security	G93160144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2008
ISIN	GB0008484718	Agenda	701645826 - Management
City	LONDON	Holding Recon Date	09-Jul-2008
Country	United Kingdom	Vote Deadline Date	07-Jul-2008
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

ING GLOBAL REAL ESTATE SECURITIES LTD

Security	G48073103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jul-2008
ISIN	GB00B132SB63	Agenda	701645737 - Management
City	ST.PETER PORT	Holding Recon Date	08-Jul-2008
Country	Guernsey	Vote Deadline Date	08-Jul-2008
SEDOL(s)	B132SB6	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
S.1	Management Proposal	Management	For

DE LA RUE PLC, BASINGSTOKE HAMPSHIRE

Security	G2702K121	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Jul-2008
ISIN	GB00B1XN5J68	Agenda	701650409 - Management
City	LONDON	Holding Recon Date	10-Jul-2008
Country	United Kingdom	Vote Deadline Date	08-Jul-2008
SEDOL(s)	B1XN5J6 - B23P254 - B23P481 - B23P5D3	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

BRITISH AIRWAYS PLC, HARMONDSWORTH

Security	G14980109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2008
ISIN	GB0001290575	Agenda	701632398 - Management
City	LONDON	Holding Recon Date	11-Jul-2008
Country	United Kingdom	Vote Deadline Date	09-Jul-2008
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
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

J.SAINSBURY PLC, LONDON

Security	G77732173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2008

ISIN	GB00B019KW72	Agenda	701636613 - Management
City	BIRMINGHAM	Holding Recon Date	11-Jul-2008
Country	United Kingdom	Vote Deadline Date	09-Jul-2008
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
10.	Management Proposal	Management	For
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

SPEEDY HIRE PLC, NEWTON-LE-WILLOWS MERSEYSIDE

Security	G0175D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2008
ISIN	GB0000163088	Agenda	701642832 - Management
City	CHESHIRE	Holding Recon Date	11-Jul-2008
Country	United Kingdom	Vote Deadline Date	09-Jul-2008
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
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
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For

SECURITIES TRUST OF SCOTLAND PLC

Security	G79791128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2008
ISIN	GB00B09G3N23	Agenda	701643618 - Management
City	EDINBURGH	Holding Recon Date	04-Jul-2008
Country	United Kingdom	Vote Deadline Date	09-Jul-2008

SEDOL(s)		Quick Code	
Item	Proposal	Type	Vote
	B09G3N2		
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

BT GROUP PLC, LONDON

Security	G16612106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2008
ISIN	GB0030913577	Agenda	701606723 - Management
City	TBA	Holding Recon Date	14-Jul-2008
Country	United Kingdom	Vote Deadline Date	10-Jul-2008
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
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
15.	Management Proposal	Management	For

EXPERIAN GROUP LTD, ST HELLIER

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2008
ISIN	GB00B19NLV48	Agenda	701640876 - Management
City	DUBLIN	Holding Recon Date	14-Jul-2008
Country	Jersey	Vote Deadline Date	10-Jul-2008
SEDOL(s)	B19NLV4 - B1FW6T8 - B1FWD20	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

BTG PLC

Security	G1660V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2008
ISIN	GB0001001592	Agenda	701642781 - Management
City	LONDON	Holding Recon Date	14-Jul-2008
Country	United Kingdom	Vote Deadline Date	10-Jul-2008
SEDOL(s)	0100159 - 5988822 - B02S799	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

ICAP PLC

Security	G46981117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2008
ISIN	GB0033872168	Agenda	701645042 - Management
City	LONDON	Holding Recon Date	14-Jul-2008
Country	United Kingdom	Vote Deadline Date	10-Jul-2008
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
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
15.	Management Proposal	Management	For
16.	Management Proposal	Management	Against
17.	Management Proposal	Management	For

LUMINAR GROUP HOLDINGS PLC, MILTON KEYNES

Security	G571AE101	Meeting Type	Annual General Meeting
-----------------	-----------	---------------------	------------------------

Ticker Symbol		Meeting Date	16-Jul-2008
ISIN	GB00B2423069	Agenda	701647680 - Management
City	LONDON	Holding Recon Date	14-Jul-2008
Country	United Kingdom	Vote Deadline Date	10-Jul-2008
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
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

INVESCO ENGLISH AND INTERNATIONAL TRUST PLC, LONDO

Security	G2831Q155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2008
ISIN	GB00B0LM0M67	Agenda	701648618 - Management
City	LONDON	Holding Recon Date	11-Jul-2008
Country	United Kingdom	Vote Deadline Date	10-Jul-2008
SEDOL(s)	B0LM0M6	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
12.	Management Proposal	Management	For

AQUARIUS PLATINUM LTD

Security	G0440M128	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Jul-2008
ISIN	BMG0440M1284	Agenda	701649040 - Management
City	HAMILTON	Holding Recon Date	04-Jul-2008
Country	Bermuda	Vote Deadline Date	10-Jul-2008
SEDOL(s)	0845580 - 6175366 - B02TBW3 - B04T488 - B29Q143	Quick Code	

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

MORANT WRIGHT JAPAN INCOME TRUST LTD

Security	G62612109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008

ISIN	GB00B0LVM720	Agenda	701592708 - Management
City	ST PETER PORT	Holding Recon Date	14-Jul-2008
Country	Guernsey	Vote Deadline Date	11-Jul-2008
SEDOL(s)	B0LVM72	Quick Code	

Item	Proposal	Type	Vote
	Elect a Chairman of the meeting	Non-Voting	
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
S.1	Management Proposal	Management	For
	Any other business	Non-Voting	

MOTHERCARE PLC

Security	G6291S106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008
ISIN	GB0009067447	Agenda	701628604 - Management
City	HERTFORDSHIRE	Holding Recon Date	15-Jul-2008
Country	United Kingdom	Vote Deadline Date	11-Jul-2008
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	Abstain
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For

RIT CAPITAL PARTNERS PLC

Security	G75760101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008
ISIN	GB0007366395	Agenda	701628818 - Management
City	LONDON	Holding Recon Date	15-Jul-2008
Country	United Kingdom	Vote Deadline Date	11-Jul-2008
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
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

BLACKS LEISURE GROUP PLC

Security	G11536102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008
ISIN	GB0001028322	Agenda	701642515 - Management
City	LONDON	Holding Recon Date	15-Jul-2008
Country	United Kingdom	Vote Deadline Date	11-Jul-2008
SEDOL(s)	0102832	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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

PERSONAL ASSETS TRUST PLC

Security	G05516102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008
ISIN	GB0006827546	Agenda	701642844 - Management
City	EDINBURGH	Holding Recon Date	09-Jul-2008
Country	United Kingdom	Vote Deadline Date	11-Jul-2008
SEDOL(s)	0682754	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	Abstain
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

DAIRY CREST GROUP PLC, ESHER,SURREY

Security	G2624G109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008
ISIN	GB0002502812	Agenda	701645383 - Management
City	LONDON	Holding Recon Date	15-Jul-2008
Country	United Kingdom	Vote Deadline Date	11-Jul-2008
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
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

BURBERRY GROUP PLC

Security	G1699R107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008
ISIN	GB0031743007	Agenda	701645864 - Management
City	PICCADILLY	Holding Recon Date	15-Jul-2008
Country	United Kingdom	Vote Deadline Date	11-Jul-2008
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
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 INVESTMENT TRUST PLC, LONDON

Security	G4987N119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008
ISIN	GB00B18JK166	Agenda	701646789 - Management
City	LONDON	Holding Recon Date	15-Jul-2008
Country	United Kingdom	Vote Deadline Date	11-Jul-2008
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	Against
S.9	Management Proposal	Management	Against

S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

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

Security	G5375M118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008
ISIN	GB0031809436	Agenda	701646981 - Management
City	LONDON	Holding Recon Date	15-Jul-2008
Country	United Kingdom	Vote Deadline Date	11-Jul-2008
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	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
	Transact any other business	Non-Voting	
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

BH MACRO LTD

Security	G12583129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008
ISIN	GG00B1NP5142	Agenda	701647034 - Management
City	ST.PETER PORT	Holding Recon Date	15-Jul-2008
Country	Guernsey	Vote Deadline Date	11-Jul-2008
SEDOL(s)	B1NP514 - B2Q18M8	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

BRITISH ENERGY GROUP PLC, LIVINGSTON

Security	G1531P152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008
ISIN	GB00B04QKW59	Agenda	701648923 - Management
City	EDINBURGH	Holding Recon Date	15-Jul-2008

Country	United Kingdom	Vote Deadline Date	11-Jul-2008
SEDOL(s)	B04QKW5 - B05M3G7 - B1G2YC6	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

NORCROS PLC, WILMSLOW

Security	G65744131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008
ISIN	GB00B1Y9V062	Agenda	701651069 - Management
City	CHESHIRE	Holding Recon Date	15-Jul-2008
Country	United Kingdom	Vote Deadline Date	11-Jul-2008
SEDOL(s)	B1Y9V06 - B23G310	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

BRADFORD & BINGLEY PLC, BINGLEY WEST YORKSHIRE

Security	G1288A101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jul-2008
ISIN	GB0002228152	Agenda	701660638 - Management
City	SHEFFIELD	Holding Recon Date	15-Jul-2008
Country	United Kingdom	Vote Deadline Date	14-Jul-2008
SEDOL(s)	0222815 - B02S711 - B1WDTP1	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

2.	<p>Authorize the Directors, subject to passing of resolution 1 and 3 and pursuant to Section 95 of the Act, without prejudice and in addition to the authority-conferred by resolution 13 passed at the Company's AGM held on 22 APR 2008, to allot equity securities [Section 94(2) of the Act] for cash pursuant to the authority conferred by Resolution 1, disapplying the statutory pre-emption rights [Section 89(1)], provided that this power is limited to the allotment of up-to 469,432,646 ordinary shares of 25 pence each in a connection with Rights Issue [as specified]; [Authority expires the earlier of the conclusion of the next AGM of the Company in 2009 or 15 months]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p>	Non-Voting	
3.	<p>Approve, subject to and conditional upon the passing of resolution 1 and 2, the terms of the TPG Investment as specified, including the issue price of 55 pence per share which is a discount of 38% to the closing market price of 88.25 pence per share on 30 MAY 2008 [the last trading day prior to the Company's announcement on 02 JUN 2008] and authorize the Directors pursuant to Section 95 of the Act, without prejudice and in addition to the authority conferred by resolution 13 passed at the Company's AGM held on 22 APR 2008, to allot equity securities [Section 94(2) of the Act] for cash pursuant to the authority conferred by Resolution 1 or, disapplying the statutory pre-emption rights [Section 89(1)], provided that this power is limited to the allotment of 293,836,603 ordinary shares of 25 pence each in connection with the subscription for such securities by TPG Omega Advisor V [Cayman], Inc. or by any other member of TPG [as specified] and; [Authority expires the earlier of the conclusion of the next AGM of the Company in 2009 or 15 months];</p>	Non-Voting	
4.	<p>Authorize the Directors of the Company, subject to completion of the initial Subscription by TPG as specified, and pursuant to Section 95 of the Act to allot equity securities [Section 94(2) of the Act] of the Company, for cash pursuant to the authority conferred by Resolution 12 passed at the Company's AGM held on 22 APR 2008 and without prejudice and in addition to the authority conferred by resolution 13 passed at that meeting or, disapplying the statutory pre-emption rights [Section 89(1)], provided that this power is limited to the allotment of equity securities in favor of the holders of ordinary shares on the register of members at such record date as the Directors of the Company may determine where the equity securities respectively attributable to the interests of the shareholders are proportionate to the respective numbers of ordinary shares held by them on any such record dates, subject to such exclusions or other arrangements as the directors of the Company may deem necessary or expedient to deal with treasury shares, fractional entitlements or legal or practical problems arising under the laws of any overseas territory or the requirements of any regulatory body or stock exchange or by virtue of shares being represented by depositary receipts or any other matter whatever; or up to an aggregate nominal value of GBP 7,720,931 and; [Authority expires upon the expiry of the general authority conferred by resolution 12 passed at the Company's AGM held on 22 APR 2008]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p>	Non-Voting	
5.	Management Proposal	Management	For

MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PLC

Security	G6208D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2008
ISIN	GB0006007560	Agenda	701642351 - Management
City	LONDON	Holding Recon Date	16-Jul-2008
Country	United Kingdom	Vote Deadline Date	14-Jul-2008
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	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	Against
S.13	Management Proposal	Management	For

INVENSYS PLC

Security	G49133161	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2008
ISIN	GB00B19DVX61	Agenda	701643416 - Management
City	LONDON	Holding Recon Date	16-Jul-2008
Country	United Kingdom	Vote Deadline Date	14-Jul-2008
SEDOL(s)	B19DVX6 - B1B8WJ2 - B1B9FW9	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

CABLE & WIRELESS PUB LTD CO

Security	G17416127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2008
ISIN	GB0001625572	Agenda	701646424 - Management
City	LONDON	Holding Recon Date	16-Jul-2008
Country	United Kingdom	Vote Deadline Date	14-Jul-2008
SEDOL(s)	0162557 - 5687129 - 6160986 - B02S7F5	Quick Code	582601000

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

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

ELECTROCOMPONENTS PLC, OXFORD

Security	G29848101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2008
ISIN	GB0003096442	Agenda	701647008 - Management
City	OXFORD	Holding Recon Date	16-Jul-2008
Country	United Kingdom	Vote Deadline Date	14-Jul-2008
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
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

TAYLOR NELSON SOFRES PLC

Security	G8693M109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Jul-2008
ISIN	GB0001915395	Agenda	701652314 - Management
City	LONDON	Holding Recon Date	16-Jul-2008
Country	United Kingdom	Vote Deadline Date	14-Jul-2008
SEDOL(s)	0191539 - 5607804 - B02S3X5	Quick Code	

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

EDINBURGH INVESTMENT TRUST PLC, TADWORTH,SURREY

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2008
ISIN	GB0003052338	Agenda	701640775 - Management
City	EDINBURGH	Holding Recon Date	17-Jul-2008
Country	United Kingdom	Vote Deadline Date	15-Jul-2008
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

S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

BREWIN DOLPHIN HOLDINGS PLC

Security	G1338M113	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Jul-2008
ISIN	GB0001765816	Agenda	701642438 - Management
City	LONDON	Holding Recon Date	17-Jul-2008
Country	United Kingdom	Vote Deadline Date	15-Jul-2008
SEDOL(s)	0176581 - B073B20	Quick Code	

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

3I QUOTED PRIVATE EQUITY LTD

Security	G8873M101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2008
ISIN	JE00B1VVM796	Agenda	701643466 - Management
City	ST HELIER	Holding Recon Date	17-Jul-2008
Country	Jersey	Vote Deadline Date	15-Jul-2008
SEDOL(s)	B1VVM79	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

HOGG ROBINSON GROUP PLC, BASINGSTOKE

Security	G4612Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2008
ISIN	GB00B1CM8S45	Agenda	701649191 - Management
City	LONDON	Holding Recon Date	15-Jul-2008
Country	United Kingdom	Vote Deadline Date	15-Jul-2008
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
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

JOHNSON MATTHEY PLC, LONDON

Security	G51604109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2008
ISIN	GB0004764071	Agenda	701644026 - Management
City	LONDON	Holding Recon Date	18-Jul-2008
Country	United Kingdom	Vote Deadline Date	16-Jul-2008
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
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

SEVERN TRENT PLC, BIRMINGHAM

Security	G8056D159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2008
ISIN	GB00B1FH8J72	Agenda	701647109 - Management
City	BIRMINGHAM	Holding Recon Date	18-Jul-2008
Country	United Kingdom	Vote Deadline Date	16-Jul-2008
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
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

PROTHERICS PLC, RUNCORN, CHESHIRE

Security	G7274D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2008
ISIN	GB0007029209	Agenda	701650651 - Management
City	LONDON	Holding Recon Date	18-Jul-2008

Country	United Kingdom	Vote Deadline Date	16-Jul-2008
SEDOL(s)	0702920 - 5909306 - B01DPG8	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	Against
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

MCKAY SECURITIES PLC, READING BERKSHIRE

Security	G59332117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2008
ISIN	GB0005522007	Agenda	701652198 - Management
City	LONDON	Holding Recon Date	18-Jul-2008
Country	United Kingdom	Vote Deadline Date	16-Jul-2008
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
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 ORDINARY RESOLUTIONS CHANGED TO SPE-CIAL 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-2008
ISIN	GB0008754136	Agenda	701647779 - Management
City	LONDON	Holding Recon Date	21-Jul-2008
Country	United Kingdom	Vote Deadline Date	17-Jul-2008
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
S.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

RPC GROUP PLC, RUSHDEN NORTHAMPTONSHIRE

Security	G7699G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2008
ISIN	GB0007197378	Agenda	701649468 - Management
City	LONDON	Holding Recon Date	21-Jul-2008
Country	United Kingdom	Vote Deadline Date	17-Jul-2008
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
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

HYDER CONSULTING PLC

Security	G46879105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2008
ISIN	GB0032072174	Agenda	701649545 - Management
City	LONDON	Holding Recon Date	18-Jul-2008
Country	United Kingdom	Vote Deadline Date	17-Jul-2008
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
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For

14.	Management Proposal	Management	For
15.	Management Proposal	Management	For

FINSBURY WORLDWIDE PHARMACEUTICAL TRUST PLC

Security	G3458V105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2008
ISIN	GB0003385308	Agenda	701650396 - Management
City	LONDON	Holding Recon Date	21-Jul-2008
Country	United Kingdom	Vote Deadline Date	17-Jul-2008
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
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	Against
S.13	Management Proposal	Management	For

THAMES RIVER MULTI HEDGE PCC LIMITED

Security	G87849116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2008
ISIN	GB0034081512	Agenda	701650512 - Management
City	ST PETER PORT	Holding Recon Date	21-Jul-2008
Country	Guernsey	Vote Deadline Date	17-Jul-2008
SEDOL(s)	3408151 - 3408173	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
S.1	Management Proposal	Management	Against
S.2	Management Proposal	Management	For

HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE

Security	G4280E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2008
ISIN	GB00B012TP20	Agenda	701650726 - Management
City	WARWICKSHIRE	Holding Recon Date	21-Jul-2008
Country	United Kingdom	Vote Deadline Date	17-Jul-2008
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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AMOUNT IN RESOLUTIONS 2,-8, 9, 10 AND 11. 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	

FULLER SMITH & TURNER PLC, LONDON

Security	G36904160	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2008
ISIN	GB00B1YPC344	Agenda	701651071 - Management
City	LONDON	Holding Recon Date	21-Jul-2008
Country	United Kingdom	Vote Deadline Date	17-Jul-2008
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	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
15.	Management Proposal	Management	Abstain

FULLER SMITH & TURNER PLC, LONDON

Security	G36904160	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	23-Jul-2008
ISIN	GB00B1YPC344	Agenda	701651083 - Management
City	LONDON	Holding Recon Date	21-Jul-2008
Country	United Kingdom	Vote Deadline Date	17-Jul-2008
SEDOL(s)	B1YPC34 - B23X753	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

VT GROUP PLC

Security	G9401M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2008
ISIN	GB0031729733	Agenda	701652819 - Management
City	SOUTHAMPTON	Holding Recon Date	21-Jul-2008
Country	United Kingdom	Vote Deadline Date	17-Jul-2008

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

HELICAL BAR PLC, LONDON			
Security	G43904195	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2008
ISIN	GB00B0FYMT95	Agenda	701653051 - Management
City	LONDON	Holding Recon Date	21-Jul-2008
Country	United Kingdom	Vote Deadline Date	17-Jul-2008
SEDOL(s)	B0FYMT9	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
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	23-Jul-2008
ISIN	GB00B1ZBLD47	Agenda	701654750 - Management
City	EVERSHEDS	Holding Recon Date	21-Jul-2008
Country	United Kingdom	Vote Deadline Date	17-Jul-2008
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

JJB SPORTS PLC, LANCASHIRE

Security	G51394107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2008
ISIN	GB0004685235	Agenda	701609399 - Management
City	TBA	Holding Recon Date	22-Jul-2008
Country	United Kingdom	Vote Deadline Date	18-Jul-2008
SEDOL(s)	0468523 - 5607729 - B02SXL3	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	Abstain
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	Abstain
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For

BSS GROUP PLC, LEICESTER

Security	G15652129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2008
ISIN	GB00B09BY452	Agenda	701642729 - Management
City	LEICESTER	Holding Recon Date	22-Jul-2008
Country	United Kingdom	Vote Deadline Date	18-Jul-2008
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
s.9	Management Proposal	Management	For
s.10	Management Proposal	Management	For
s.11	Management Proposal	Management	For

SCOTTISH AND SOUTHERN ENERGY PLC, PERTH

Security	G7885V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2008
ISIN	GB0007908733	Agenda	701645167 - Management

City	BOURNEMOUTH	Holding Recon Date	22-Jul-2008
Country	United Kingdom	Vote Deadline Date	18-Jul-2008
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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

DE LA RUE PLC, BASINGSTOKE HAMPSHIRE

Security	G2702K121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2008
ISIN	GB00B1XN5J68	Agenda	701648973 - Management
City	HAMPSHIRE	Holding Recon Date	22-Jul-2008
Country	United Kingdom	Vote Deadline Date	18-Jul-2008
SEDOL(s)	B1XN5J6 - B23P254 - B23P481 - B23P5D3	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	24-Jul-2008
ISIN	GB0007981128	Agenda	701649127 - Management
City	LONDON	Holding Recon Date	22-Jul-2008
Country	United Kingdom	Vote Deadline Date	18-Jul-2008
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
13.	Management Proposal	Management	For

UMECO PLC

Security	G9188V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2008
ISIN	GB0009116079	Agenda	701649444 - Management
City	WARWICKSHIRE	Holding Recon Date	22-Jul-2008
Country	United Kingdom	Vote Deadline Date	18-Jul-2008
SEDOL(s)	0911607 - B0D9P86	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

WINCANTON PLC

Security	G9688X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2008
ISIN	GB0030329360	Agenda	701649470 - Management
City	LONDON	Holding Recon Date	22-Jul-2008
Country	United Kingdom	Vote Deadline Date	18-Jul-2008
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
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	G80661104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2008
ISIN	GB0007995243	Agenda	701650536 - Management
City	LONDON	Holding Recon Date	22-Jul-2008
Country	United Kingdom	Vote Deadline Date	18-Jul-2008
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
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	For

DANA PETROLEUM PLC, ABERDEEN

Security	G26503113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2008
ISIN	GB0033252056	Agenda	701651324 - Management
City	ABERDEEN	Holding Recon Date	22-Jul-2008
Country	United Kingdom	Vote Deadline Date	18-Jul-2008
SEDOL(s)	3325205 - B02SGZ8 - B0M9N38	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

JP MORGAN FLEMING JAPANESE SMALLER COMPANIES INVES

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2008
ISIN	GB0003165817	Agenda	701652011 - Management
City	LONDON	Holding Recon Date	22-Jul-2008
Country	United Kingdom	Vote Deadline Date	18-Jul-2008
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
S.11	Management Proposal	Management	For

KINGSTON COMMUNICATIONS (HULL) PLC, KINGSTON UPON

Security	G5265P106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2008
ISIN	GB0007448250	Agenda	701648391 - Management
City	TBA	Holding Recon Date	23-Jul-2008
Country	United Kingdom	Vote Deadline Date	21-Jul-2008
SEDOL(s)	0744825 - 5796069 - B02SXXW4	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

YELL GROUP PLC, READING BERKSHIRE

Security	G9835W104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2008
ISIN	GB0031718066	Agenda	701649305 - Management
City	LONDON	Holding Recon Date	23-Jul-2008
Country	United Kingdom	Vote Deadline Date	21-Jul-2008
SEDOL(s)	3171806 - B01DRC8 - B1BQJ17	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
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For
S.19	Management Proposal	Management	For

E2V TECHNOLOGIES PLC, CHELMSFORD

Security	G3209R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2008
ISIN	GB00B01DW905	Agenda	701650738 - Management
City	LONDON	Holding Recon Date	23-Jul-2008
Country	United Kingdom	Vote Deadline Date	21-Jul-2008
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

UNITED UTILS PLC

Security	G92806101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2008
ISIN	GB0006462336	Agenda	701652732 - Management
City	MANCHESTER	Holding Recon Date	23-Jul-2008
Country	United Kingdom	Vote Deadline Date	21-Jul-2008
SEDOL(s)	0646233 - 5630015 - B02R826	Quick Code	582622000

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

NORTHERN FOODS PLC

Security	G66304109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2008

ISIN	GB0006466089	Agenda	701642820 - Management
City	LEEDS	Holding Recon Date	24-Jul-2008
Country	United Kingdom	Vote Deadline Date	22-Jul-2008
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

NATIONAL GRID PLC

Security	G6375K151	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2008
ISIN	GB00B08SNH34	Agenda	701644569 - Management
City	BIRMINGHAM	Holding Recon Date	24-Jul-2008
Country	United Kingdom	Vote Deadline Date	22-Jul-2008
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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AMOUNT IN RESOLUTIONS 10-, 11 AND 12. 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	

HOMESERVE PLC

Security	G8291Z148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2008
ISIN	GB0034321165	Agenda	701646917 - Management
City	LONDON	Holding Recon Date	24-Jul-2008
Country	United Kingdom	Vote Deadline Date	22-Jul-2008
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
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	For

HSBC INFRASTRUCTURE COMPANY LTD, ST PETER PORT

Security	G4682A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2008
ISIN	GB00B0T4LH64	Agenda	701650548 - Management
City	ST. PETER PORT	Holding Recon Date	24-Jul-2008
Country	Guernsey	Vote Deadline Date	22-Jul-2008
SEDOL(s)	B0T4LH6	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

HORNBY PLC

Security	G46032119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2008
ISIN	GB00B01CZ652	Agenda	701652237 - Management
City	LONDON	Holding Recon Date	21-Jul-2008
Country	United Kingdom	Vote Deadline Date	22-Jul-2008
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
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

3I INFRASTRUCTURE LIMITED, ST. HELIER

Security	G8873L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2008
ISIN	JE00B1RJLF86	Agenda	701652629 - Management
City	LONDON	Holding Recon Date	24-Jul-2008
Country	Jersey	Vote Deadline Date	22-Jul-2008
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
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

RANDGOLD RESOURCES LTD, ST HELIER

Security	G73740113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Jul-2008
ISIN	GB00B01C3S32	Agenda	701653405 - Management
City	JERSEY	Holding Recon Date	24-Jul-2008
Country	Jersey	Vote Deadline Date	22-Jul-2008
SEDOL(s)	B01C3S3 - B01GLG9 - B2R6CT7	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

SMITHS GROUP PLC

Security	G82401111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Jul-2008
ISIN	GB00B1WY2338	Agenda	701656918 - Management
City	LONDON	Holding Recon Date	24-Jul-2008
Country	United Kingdom	Vote Deadline Date	22-Jul-2008
SEDOL(s)	B1WY233 - B1YYQ17 - B1YZ472	Quick Code	

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

CRANSWICK PLC

Security	G2504J108	Meeting Type	Annual General Meeting
-----------------	-----------	---------------------	------------------------

Ticker Symbol		Meeting Date	28-Jul-2008
ISIN	GB0002318888	Agenda	701657655 - Management
City	HULL	Holding Recon Date	24-Jul-2008
Country	United Kingdom	Vote Deadline Date	22-Jul-2008
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	Against
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

VODAFONE GROUP PLC, NEWBURY BERKSHIRE

Security	G93882135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2008
ISIN	GB00B16GWD56	Agenda	701643430 - Management
City	TBA	Holding Recon Date	25-Jul-2008
Country	United Kingdom	Vote Deadline Date	23-Jul-2008
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
s.18	Management Proposal	Management	For
s.19	Management Proposal	Management	For
20.	Management Proposal	Management	For
s.21	Management Proposal	Management	For
22.	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTIONS CHANGED TO SPECIAL 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

TR PROPERTY INVESTMENT TRUST PLC, LONDON

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2008
ISIN	GB0009064097	Agenda	701644014 - Management
City	LONDON	Holding Recon Date	25-Jul-2008
Country	United Kingdom	Vote Deadline Date	23-Jul-2008
SEDOL(s)	0906409	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
	PLEASE NOTE THAT HOLDERS OF SIGMA SHARES ARE NOT ELIGIBLE TO VOTE ON PROPOSAL-3. THANK YOU.	Non-Voting	
3.	Management Proposal	Management	For
4.	Declare a final dividend of 0.65 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
10.	Management Proposal	Management	For
	PLEASE NOTE THAT HOLDERS OF ORDINARY SHARES WILL VOTE ON RESOLUTION 11 ONLY IN-RESPECT OF MARKET PURCHASES OF ORDINARY SHARES AND HOLDERS OF SIGMA SHARES WILL VOTE ON RESOLUTION 11 ONLY IN RESPECT OF MARKET PURCHASES OF SIGMA SHARES.- THANK YOU.	Non-Voting	
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

TR PROPERTY INVESTMENT TRUST PLC, LONDON

Security	G90898134	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	29-Jul-2008
ISIN	GB00B1YW2J11	Agenda	701644608 - Management
City	LONDON	Holding Recon Date	25-Jul-2008
Country	United Kingdom	Vote Deadline Date	23-Jul-2008
SEDOL(s)	B1YW2J1	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

TR PROPERTY INVESTMENT TRUST PLC, LONDON

Security	G90898100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	29-Jul-2008
ISIN	GB0009064097	Agenda	701644610 - Management
City	LONDON	Holding Recon Date	25-Jul-2008
Country	United Kingdom	Vote Deadline Date	23-Jul-2008
SEDOL(s)	0906409	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

TR PROPERTY INVESTMENT TRUST PLC, LONDON

Security	G90898134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2008
ISIN	GB00B1YW2J11	Agenda	701646614 - Management
City	TBA	Holding Recon Date	25-Jul-2008
Country	United Kingdom	Vote Deadline Date	23-Jul-2008
SEDOL(s)	B1YW2J1	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
	HOLDERS OF SIGMA SHARES DO NOT HAVE THE RIGHT TO VOTE ON RESOLUTION 3	Non-Voting	
3.	Approve the final dividend of 3.30 pence per ordinary share	Non-Voting	
	HOLDERS OF ORDINARY SHARES DO NOT HAVE THE RIGHT TO VOTE ON RESOLUTION 4	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
10.	Management Proposal	Management	For
	HOLDERS OF SIGMA AND ORDINARY SHARES MAY VOTE ON RESOLUTION 11 ONLY IN RESPECT-OF THEIR SHAREHOLDINGS	Non-Voting	
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For

CALEDONIA INVESTMENTS PLC, BUCKINGHAM

Security	G17640106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2008
ISIN	GB0001639920	Agenda	701648581 - Management
City	LONDON	Holding Recon Date	25-Jul-2008
Country	United Kingdom	Vote Deadline Date	23-Jul-2008
SEDOL(s)	0163992 - B02TC42 - B03N5Y4	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
16.	Management Proposal	Management	For
17.	Management Proposal	Management	Against

RENSBURG SHEPPARDS PLC, LEEDS

Security	G7504W116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2008
ISIN	GB00B0712D26	Agenda	701650740 - Management
City	LEEDS	Holding Recon Date	25-Jul-2008
Country	United Kingdom	Vote Deadline Date	23-Jul-2008
SEDOL(s)	B0712D2	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
S.14	Management Proposal	Management	For

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

Security	G5595E102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2008
ISIN	GB0005296354	Agenda	701653366 - Management
City	LONDON	Holding Recon Date	25-Jul-2008
Country	United Kingdom	Vote Deadline Date	23-Jul-2008
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
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
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For

CHLORIDE GROUP PLC, LONDON

Security	G21112100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2008
ISIN	GB0001952075	Agenda	701653556 - Management
City	LONDON	Holding Recon Date	25-Jul-2008
Country	United Kingdom	Vote Deadline Date	23-Jul-2008
SEDOL(s)	0195207 - B16TJZ5	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 491699 DUE TO ADDITION OF-RESOLUTIONS ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
13.	Management Proposal	Management	For

QINETIQ GROUP PLC

Security	G7303P106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2008
ISIN	GB00B0WMWD03	Agenda	701652794 - Management
City	LONDON	Holding Recon Date	28-Jul-2008
Country	United Kingdom	Vote Deadline Date	24-Jul-2008
SEDOL(s)	B0WMWD0 - B0YTFC9 - B1292T4	Quick Code	

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

CHARLES STANLEY GROUP PLC

Security	G66892103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2008
ISIN	GB0006556046	Agenda	701656766 - Management
City	TBA	Holding Recon Date	23-Jul-2008
Country	United Kingdom	Vote Deadline Date	24-Jul-2008
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	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

DETICA GROUP PLC

Security	G2736G104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB0031539561	Agenda	701649076 - Management
City	LONDON	Holding Recon Date	29-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
SEDOL(s)	3153956 - B01DG76 - B1BQHY6	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

MITIE GROUP PLC

Security	G6164F157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB0004657408	Agenda	701649153 - Management
City	BRISTOL	Holding Recon Date	29-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
SEDOL(s)	0465740 - 4869326 - B02SZ62 - B1HKLM8	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
11.	Management Proposal	Management	For

12.	Management Proposal	Management	For
13.	Management Proposal	Management	For

THUS GROUP PLC, GLASGOW

Security	G8857W125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB00B0XZZ512	Agenda	701651247 - Management
City	GLASGOW	Holding Recon Date	29-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
SEDOL(s)	B0XZZ51 - B0YBP81 - B10QKD7	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

THE CARPHONE WAREHOUSE GROUP PLC, LONDON

Security	G5344S105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB0008787029	Agenda	701652631 - Management
City	LONDON	Holding Recon Date	29-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
SEDOL(s)	0878702 - B02SXX5 - B10HP91	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

SABMILLER PLC

Security	G77395104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB0004835483	Agenda	701652782 - Management
City	LONDON	Holding Recon Date	29-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
SEDOL(s)	0483548 - 5837708 - 6145240 - B01DQ76	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

POLAR CAPITAL TECHNOLOGY TRUST PLC, LONDON

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB0004220025	Agenda	701652895 - Management
City	LONDON	Holding Recon Date	28-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

NORTHUMBRIAN WATER GROUP PLC, DURHAM

Security	G6661T130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB0033029744	Agenda	701652996 - Management
City	DURHAM	Holding Recon Date	29-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
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
S.9	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTION CHANGED TO SPECIAL RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

HALMA PLC, AMERSHAM

Security	G42504103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB0004052071	Agenda	701653568 - Management
City	LONDON	Holding Recon Date	29-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
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
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

PENNON GROUP PLC, EXETER

Security	G8295T213	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB00B18V8630	Agenda	701654457 - Management
City	DEVON	Holding Recon Date	29-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

VEDANTA RESOURCES PLC, LONDON

Security	G9328D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB0033277061	Agenda	701655067 - Management
City	LONDON	Holding Recon Date	29-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
SEDOL(s)	3327706 - B01Z5N1 - B08KSL8	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

F&C GLOBAL SMALLER COMPANIES PLC

Security	G33460109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB0000175058	Agenda	701655144 - Management
City	LONDON	Holding Recon Date	28-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
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
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE 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.

ANGLO EASTERN PLANTATIONS PLC

Security	G03780106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB0000365774	Agenda	701655283 - Management

City	LONDON	Holding Recon Date	29-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
SEDOL(s)	0036577 - B05P184	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	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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AMOUNT IN RESOLUTION 2.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM U-NLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

CARE UK PLC, COLCHESTER

Security	G03724146	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB0001766558	Agenda	701660119 - Management
City	LONDON	Holding Recon Date	28-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
SEDOL(s)	0176655 - B1P9XG5	Quick Code	

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

HILL & SMITH HOLDINGS PLC

Security	G45080101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Jul-2008
ISIN	GB0004270301	Agenda	701663812 - Management
City	BIRMINGHAM	Holding Recon Date	29-Jul-2008
Country	United Kingdom	Vote Deadline Date	25-Jul-2008
SEDOL(s)	0427030 - B2PPCT6	Quick Code	

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

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

+44 (0) 20 3124 4444

Authorised and Regulated by the Financial Services Authority

Copyright© Legal & General Investment Management 2008

