



Voting Report

June 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."

LAURA ASHLEY HOLDINGS PLC

Security	G53872100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2008
ISIN	GB0000533728	Agenda	701566753 - Management
City	LONDON	Holding Recon Date	28-May-2008
Country	United Kingdom	Vote Deadline Date	27-May-2008
SEDOL(s)	0053372 - 4025292 - B02SXZ7	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	Against
s.15	Management Proposal	Management	For
	Transact any other business	Non-Voting	

CAPITAL & REGIONAL PLC

Security	G18676109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2008
ISIN	GB0001741544	Agenda	701568252 - Management
City	LONDON	Holding Recon Date	29-May-2008
Country	United Kingdom	Vote Deadline Date	27-May-2008
SEDOL(s)	0174154 - B02S7M2	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

UNITED BUSINESS MEDIA

Security	G92272130	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	02-Jun-2008

ISIN	GB00B1TQY924	Agenda	701581654 - Management
City	LONDON	Holding Recon Date	29-May-2008
Country	United Kingdom	Vote Deadline Date	27-May-2008
SEDOL(s)	B1TQY92 - B1VKR37 - B1VKR48	Quick Code	

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

UNITED BUSINESS MEDIA

Security	G92272130	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Jun-2008
ISIN	GB00B1TQY924	Agenda	701581666 - Management
City	LONDON	Holding Recon Date	29-May-2008
Country	United Kingdom	Vote Deadline Date	27-May-2008
SEDOL(s)	B1TQY92 - B1VKR37 - B1VKR48	Quick Code	

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

CITY MERCHANTS HIGH YIELD TRUST PLC, LONDON

Security	G2164W100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2008
ISIN	GB00B0LNG760	Agenda	701562159 - Management
City	LONDON	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	28-May-2008
SEDOL(s)	B0LNG76	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.5	Management Proposal	Management	For
S.6	Management Proposal	Management	For
S.7	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For

MANGANESE BRONZE HOLDINGS PLC, COVENTRY

Security	G57904107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2008

ISIN	GB0005617013	Agenda	701564381 - Management
City	COVENTRY	Holding Recon Date	30-May-2008
Country	United Kingdom	Vote Deadline Date	28-May-2008
SEDOL(s)	0561701 - B02SYN2	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

JD WEATHERSPOON PLC

Security	G5085Y147	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Jun-2008
ISIN	GB0001638955	Agenda	701570106 - Management
City	HERTFORDSHIRE	Holding Recon Date	30-May-2008
Country	United Kingdom	Vote Deadline Date	28-May-2008
SEDOL(s)	0163895 - B02SXX2	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

HAMPSON INDUSTRIES PLC, BRIELEY WEST MIDLANDS

Security	G42784143	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Jun-2008
ISIN	GB00B0P8RT68	Agenda	701576095 - Management
City	BIRMINGHAM	Holding Recon Date	30-May-2008
Country	United Kingdom	Vote Deadline Date	28-May-2008
SEDOL(s)	B0P8RT6 - B243X87	Quick Code	

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

DEBENHAMS PLC

Security	G2768V102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Jun-2008
ISIN	GB00B126KH97	Agenda	701579421 - Management
City	LONDON	Holding Recon Date	30-May-2008
Country	United Kingdom	Vote Deadline Date	28-May-2008
SEDOL(s)	B126KH9 - B157165	Quick Code	

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

1.	Management Proposal	Management	For
WOLFSON MICROELECTRONICS PLC, EDINBURGH			
Security	G97272101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2008
ISIN	GB0033563130	Agenda	701479708 - Management
City	EDINBURGH	Holding Recon Date	02-Jun-2008
Country	United Kingdom	Vote Deadline Date	29-May-2008
SEDOL(s)	3356313 - 7795116 - B02RBH2	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
BLACKROCK SMALLER COMPANIES TRUST PLC			
Security	G1314X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2008
ISIN	GB0006436108	Agenda	701577580 - Management
City	LONDON	Holding Recon Date	02-Jun-2008
Country	United Kingdom	Vote Deadline Date	29-May-2008
SEDOL(s)	0643610	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
DERWENT LONDON PLC, LONDON			
Security	G27300105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2008
ISIN	GB0002652740	Agenda	701556524 - Management
City	LONDON	Holding Recon Date	03-Jun-2008
Country	United Kingdom	Vote Deadline Date	30-May-2008
SEDOL(s)	0265274 - B02SH55 - B1QGWW1	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For

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

KINGFISHER PLC

Security	G5256E441	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2008
ISIN	GB0033195214	Agenda	701569901 - Management
City	LONDON	Holding Recon Date	03-Jun-2008
Country	United Kingdom	Vote Deadline Date	30-May-2008
SEDOL(s)	3319521 - 7617328 - 7617339 - B01DL82	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

CAMELLIA PLC

Security	G17948103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2008
ISIN	GB0001667087	Agenda	701570459 - Management
City	LONDON	Holding Recon Date	02-Jun-2008
Country	United Kingdom	Vote Deadline Date	30-May-2008
SEDOL(s)	0166708 - 4170813 - B04X3B6	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

WM MORRISON SUPERMARKETS PLC, BRADFORD

Security	G62748119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2008
ISIN	GB0006043169	Agenda	701570497 - Management
City	BRADFORD	Holding Recon Date	03-Jun-2008
Country	United Kingdom	Vote Deadline Date	30-May-2008
SEDOL(s)	0604316 - 5847978 - B020KF2 - B1BJV87	Quick Code	

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

ACAMBIS PLC, CAMBRIDGE

Security	G0062N107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2008
ISIN	GB0006941792	Agenda	701583280 - Management
City	LONDON	Holding Recon Date	03-Jun-2008
Country	United Kingdom	Vote Deadline Date	30-May-2008
SEDOL(s)	0694179 - 4470966 - B01DBC6	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

DIGNITY PLC, SUTTON COLDFIELD

Security	G2871S111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2008
ISIN	GB00B14W3659	Agenda	701550596 - Management
City	WEST MIDLANDS	Holding Recon Date	04-Jun-2008
Country	United Kingdom	Vote Deadline Date	02-Jun-2008
SEDOL(s)	B14W365 - B19ZCY0 - B1FH529	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

PREMIER OIL PLC, LONDON

Security	G7216B145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2008
ISIN	GB0033560011	Agenda	701554138 - Management
City	LONDON	Holding Recon Date	04-Jun-2008
Country	United Kingdom	Vote Deadline Date	02-Jun-2008
SEDOL(s)	3356001 - B042001 - B0Z6PK7	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

SIGNET GROUP PLC

Security	G8126R113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2008
ISIN	GB00B1HTFP68	Agenda	701564507 - Management
City	LONDON	Holding Recon Date	04-Jun-2008
Country	United Kingdom	Vote Deadline Date	02-Jun-2008
SEDOL(s)	B1HTFP6 - B1Q60Y2 - B1QHD46	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

REA HOLDINGS PLC, LONDON

Security	G74078117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2008
ISIN	GB0002349065	Agenda	701564595 - Management
City	LONDON	Holding Recon Date	03-Jun-2008
Country	United Kingdom	Vote Deadline Date	02-Jun-2008
SEDOL(s)	0234906	Quick Code	

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

PACIFIC ASSETS TRUST PLC, EDINBURGH

Security	G68433104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2008
ISIN	GB0006674385	Agenda	701561955 - Management
City	LONDON	Holding Recon Date	05-Jun-2008
Country	United Kingdom	Vote Deadline Date	03-Jun-2008
SEDOL(s)	0667438	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

THE EXPRO INTERNATIONAL GROUP PLC

Security	G8795D106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Jun-2008
ISIN	GB0003119392	Agenda	701581630 - Management
City	LONDON	Holding Recon Date	05-Jun-2008

Country	United Kingdom	Vote Deadline Date	03-Jun-2008
SEDOL(s)	0311939 - B02S3H9	Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management Non-Voting	Against

THE EXPRO INTERNATIONAL GROUP PLC			
Security	G8795D106	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	09-Jun-2008
ISIN	GB0003119392	Agenda	701581642 - Management
City	LONDON	Holding Recon Date	05-Jun-2008
Country	United Kingdom	Vote Deadline Date	03-Jun-2008
SEDOL(s)	0311939 - B02S3H9	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management Non-Voting	For

ANTISOMA PLC			
Security	G0395B135	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Jun-2008
ISIN	GB0055696032	Agenda	701593964 - Management
City	LONDON	Holding Recon Date	05-Jun-2008
Country	United Kingdom	Vote Deadline Date	03-Jun-2008
SEDOL(s)	0945565 - 5569603 - 5605897 - B02S5N9	Quick Code	

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

HILTON FOOD GROUP PLC, HUNTINGDON			
Security	G4586W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2008
ISIN	GB00B1V9NW54	Agenda	701599752 - Management
City	CAMBRIDGESHIRE	Holding Recon Date	27-May-2008
Country	United Kingdom	Vote Deadline Date	03-Jun-2008
SEDOL(s)	B1V9NW5 - B1Y96S9	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

TED BAKER PLC, LONDON

Security	G8725V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2008
ISIN	GB0001048619	Agenda	701577857 - Management
City	LONDON	Holding Recon Date	06-Jun-2008
Country	United Kingdom	Vote Deadline Date	04-Jun-2008
SEDOL(s)	0104861 - B02S3S0	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

TED BAKER PLC, LONDON

Security	G8725V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jun-2008
ISIN	GB0001048619	Agenda	701583355 - Management
City	LONDON	Holding Recon Date	06-Jun-2008
Country	United Kingdom	Vote Deadline Date	04-Jun-2008
SEDOL(s)	0104861 - B02S3S0	Quick Code	

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

ANTOFAGASTA P L C

Security	G0398N128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2008
ISIN	GB0000456144	Agenda	701533653 - Management
City	LONDON	Holding Recon Date	09-Jun-2008
Country	United Kingdom	Vote Deadline Date	05-Jun-2008
SEDOL(s)	0045614 - B00KNM2 - B02S5P1	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

ANTOFAGASTA P L C

Security	G0398N128	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	11-Jun-2008
ISIN	GB0000456144	Agenda	701534023 - Management
City	LONDON	Holding Recon Date	09-Jun-2008
Country	United Kingdom	Vote Deadline Date	05-Jun-2008
SEDOL(s)	0045614 - B00KNM2 - B02S5P1	Quick Code	

Item	Proposal	Type	Vote
E.1	Management Proposal	Management	For

REAL ESTATE OPPORTUNITIES LTD, ST HELLIER

Security	G7466T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2008
ISIN	GB0030364995	Agenda	701552324 - Management
City	JERSEY	Holding Recon Date	09-Jun-2008
Country	Jersey	Vote Deadline Date	05-Jun-2008
SEDOL(s)	3036499 - 3051328 - 3051492 - B1GKDP6	Quick Code	

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

CINeworld GROUP PLC, LONDON

Security	G219AH100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2008
ISIN	GB00B15FWH70	Agenda	701582377 - Management
City	LONDON	Holding Recon Date	09-Jun-2008
Country	United Kingdom	Vote Deadline Date	05-Jun-2008
SEDOL(s)	B15FWH7 - B1WV8X6	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

EURASIAN NATURAL RESOURCES CORPORATION PLC, LONDON

Security	G3215M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2008
ISIN	GB00B29BCK10	Agenda	701584357 - Management
City	LONDON	Holding Recon Date	09-Jun-2008
Country	United Kingdom	Vote Deadline Date	05-Jun-2008
SEDOL(s)	B29BCK1 - B29Z3F5 - B2PL4Y3	Quick Code	

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

WITAN PACIFIC INVESTMENT TRUST

Security	G33432108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2008
ISIN	GB0003656021	Agenda	701581414 - Management
City	LONDON	Holding Recon Date	10-Jun-2008
Country	United Kingdom	Vote Deadline Date	06-Jun-2008
SEDOL(s)	0365602	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

BABCOCK & BROWN PUBLIC PARTNERSHIPS LTD

Security	G0754N118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2008
ISIN	GG00B2PW2P30	Agenda	701586250 - Management
City	GUERNSEY	Holding Recon Date	14-May-2008
Country	Guernsey	Vote Deadline Date	06-Jun-2008
SEDOL(s)	B2PW2P3	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.a	Management Proposal	Management	For
8.b	Management Proposal	Management	For
8.c	Management Proposal	Management	For
8.d	Management Proposal	Management	For
8.e	Management Proposal	Management	For
8.f	Management Proposal	Management	For
9.a	Management Proposal	Management	For
9.b	Management Proposal	Management	For
9.c	Management Proposal	Management	For
9.d	Management Proposal	Management	For
9.e	Management Proposal	Management	For
9.f	Management Proposal	Management	For

MELROSE RESOURCES PLC, LONDON

Security	G5973C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2008
ISIN	GB0009354589	Agenda	701587529 - Management
City	EDINBURGH	Holding Recon Date	10-Jun-2008
Country	United Kingdom	Vote Deadline Date	06-Jun-2008
SEDOL(s)	0935458 - B282346	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	Against
14.	Management Proposal	Management	For

BABCOCK & BROWN PUBLIC PRTNSHPS LTD

Security	ADPV10315	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2008
ISIN	GB00B188SR50	Agenda	701596908 - Management
City	TBA	Holding Recon Date	10-Jun-2008
Country	United Kingdom	Vote Deadline Date	06-Jun-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.a	Management Proposal	Management	For
8.b	Management Proposal	Management	For
8.c	Management Proposal	Management	For
8.d	Management Proposal	Management	For
8.e	Management Proposal	Management	For
8.f	Management Proposal	Management	For
9.a	Management Proposal	Management	For
9.b	Management Proposal	Management	For
9.c	Management Proposal	Management	For
9.d	Management Proposal	Management	For
9.e	Management Proposal	Management	For
9.f	Management Proposal	Management	For

PRODESSE INVESTMENT LTD, ST PETER PORT

Security	G724A5105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2008
ISIN	GB00B06FN106	Agenda	701537120 - Management
City	ST. PETER PORT	Holding Recon Date	10-Jun-2008
Country	Guernsey	Vote Deadline Date	09-Jun-2008
SEDOL(s)	B06FN10	Quick Code	

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

MAPELEY LTD

Security	G58216105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Jun-2008
ISIN	GB00B0BHCR03	Agenda	701592520 - Management
City	ST. PETER PORT	Holding Recon Date	11-Jun-2008

Country	Guernsey	Vote Deadline Date	09-Jun-2008
SEDOL(s)	B0BHCRO - B0C8K89 - B0CCH02	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
S.2	Management Proposal	Management	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E			
Security	G87546100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Jun-2008
ISIN	GB0008829292	Agenda	701597669 - Management
City	LONDON	Holding Recon Date	11-Jun-2008
Country	United Kingdom	Vote Deadline Date	09-Jun-2008
SEDOL(s)	0713115 - 0882929 - 6875268 - B1CN9X9	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
s.2	Management Proposal	Management	For
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E			
Security	G87546100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Jun-2008
ISIN	GB0008829292	Agenda	701597669 - Management
City	LONDON	Holding Recon Date	11-Jun-2008
Country	United Kingdom	Vote Deadline Date	09-Jun-2008
SEDOL(s)	0713115 - 0882929 - 6875268 - B1CN9X9	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
s.2	Management Proposal	Management	For
JZ EQUITY PARTNERS PLC			
Security	G8309P108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2008
ISIN	GB0002904810	Agenda	701587048 - Management
City	LONDON	Holding Recon Date	12-Jun-2008
Country	United Kingdom	Vote Deadline Date	10-Jun-2008
SEDOL(s)	0290481 - B02TBC3	Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
BATM ADVANCED COMMUNICATIONS LTD, KFAR NETTER			
Security	M19199112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2008
ISIN	IL0010849045	Agenda	701587606 - Management
City	TBA	Holding Recon Date	10-Apr-2008
Country	Israel	Vote Deadline Date	10-Jun-2008
SEDOL(s)	0911146 - 4067294 - B010FD6 - B01ZL88	Quick Code	
Item	Proposal	Type	Vote

AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL.

1.	Management Proposal	Management	Abstain
2.	Management Proposal	Management	Against
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.1	Management Proposal	Management	For
5.2	Management Proposal	Management	For
5.3	Management Proposal	Management	For
5.4	Management Proposal	Management	For
6.	Management Proposal	Management	Against
7.	Transact other business	Non-Voting	

JZ EQUITY PARTNERS PLC			
Security	G8309P108	Meeting Type	Extraordinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2008
ISIN	GB0002904810	Agenda	701588230 - Management
City	LONDON	Holding Recon Date	12-Jun-2008
Country	United Kingdom	Vote Deadline Date	10-Jun-2008
SEDOL(s)	0290481 - B02TBC3	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

JZ EQUITY PARTNERS PLC			
Security	G8309P108	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	16-Jun-2008
ISIN	GB0002904810	Agenda	701588343 - Management
City	LONDON	Holding Recon Date	12-Jun-2008
Country	United Kingdom	Vote Deadline Date	10-Jun-2008
SEDOL(s)	0290481 - B02TBC3	Quick Code	

Item	Proposal	Type	Vote
E.1	Management Proposal	Management	For

DEXION ABSOLUTE LIMITED, GUERNSEY			
Security	G2751C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2008
ISIN	GB0032287020	Agenda	701592013 - Management
City	ST PETER PORT	Holding Recon Date	12-Jun-2008
Country	Guernsey	Vote Deadline Date	10-Jun-2008
SEDOL(s)	3228702 - B2PPC07	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
S.6	Management Proposal	Management	For
S.7	Management Proposal	Management	For

DEXION ALPHA STRATEGIES LIMITED			
Security	G2846X104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2008
ISIN	GB00B0ZQ8Q41	Agenda	701592568 - Management
City	ST.PETER PORT	Holding Recon Date	11-Jun-2008
Country	Guernsey	Vote Deadline Date	10-Jun-2008
SEDOL(s)	B0ZQ8Q4	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
S.6	Management Proposal	Management	For
S.7	Management Proposal	Management	Against
DEXION EQUITY ALTERNATIVE LTD			
Security	G2847B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2008
ISIN	GB0034312321	Agenda	701593469 - Management
City	ST. PETER PORT	Holding Recon Date	12-Jun-2008
Country	Guernsey	Vote Deadline Date	10-Jun-2008
SEDOL(s)	3431232	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
S.6	Management Proposal	Management	For
S.7	Management Proposal	Management	Against
BRADFORD & BINGLEY PLC, BINGLEY WEST YORKSHIRE			
Security	G1288A101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2008
ISIN	GB0002228152	Agenda	701595677 - Management
City	BRADFORD	Holding Recon Date	12-Jun-2008
Country	United Kingdom	Vote Deadline Date	10-Jun-2008
SEDOL(s)	0222815 - B02S711 - B1WDTP1	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
PRIMARY HEALTH PPTYS PLC			
Security	G7240B103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2008
ISIN	GB0007015521	Agenda	701564569 - Management
City	LONDON	Holding Recon Date	13-Jun-2008
Country	United Kingdom	Vote Deadline Date	11-Jun-2008
SEDOL(s)	0701552 - B06BH61 - B2QN5X4	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

CORIN GROUP PLC

Security	G2423Y103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2008
ISIN	GB0031526527	Agenda	701568290 - Management
City	LONDON	Holding Recon Date	13-Jun-2008
Country	United Kingdom	Vote Deadline Date	11-Jun-2008
SEDOL(s)	3152652 - B05P3W2 - B0ZLST2	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

PREMIER FARNELL PLC, LONDON

Security	G33292106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2008
ISIN	GB0003318416	Agenda	701568389 - Management
City	LONDON	Holding Recon Date	13-Jun-2008
Country	United Kingdom	Vote Deadline Date	11-Jun-2008
SEDOL(s)	0331841 - 5848885 - B0ZSQL4	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

WHITBREAD PLC, LUTON BEDFORDSHIRE

Security	G9606P197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2008
ISIN	GB00B1KJJ408	Agenda	701592099 - Management
City	LONDON	Holding Recon Date	13-Jun-2008
Country	United Kingdom	Vote Deadline Date	11-Jun-2008
SEDOL(s)	B1KJJ40 - B1MCN34 - B1MCN67	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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITORS' NAME IN RESOLUTION 8. 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	

WOOLWORTHS GROUP PLC

Security	G9761G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2008
ISIN	GB0030738610	Agenda	701557261 - Management
City	LONDON	Holding Recon Date	16-Jun-2008
Country	United Kingdom	Vote Deadline Date	12-Jun-2008
SEDOL(s)	3073861 - B02RBQ1 - B0334Q9	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

BRAEMAR SHIPPING SERVICES PLC

Security	G1554N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2008

ISIN	GB000600931	Agenda	701602701 - Management
City	LONDON	Holding Recon Date	16-Jun-2008
Country	United Kingdom	Vote Deadline Date	12-Jun-2008
SEDOL(s)	0060093	Quick Code	

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

EASTERN EUROPEAN TRUST PLC

Security	G2910R132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2008
ISIN	GB00B0BN1P96	Agenda	701581325 - Management
City	LONDON	Holding Recon Date	16-Jun-2008
Country	United Kingdom	Vote Deadline Date	13-Jun-2008
SEDOL(s)	B0BN1P9 - B0BV6M5 - B0D9NN7	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

CENTRAL RAND GOLD LIMITED

Security	G2070S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2008
ISIN	GG00B24HM601	Agenda	701588420 - Management
City	ST PETER PORT	Holding Recon Date	17-Jun-2008
Country	Guernsey	Vote Deadline Date	13-Jun-2008
SEDOL(s)	B24HM60 - B24HMC6 - B297F33	Quick Code	

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

HEADLAM GROUP PLC

Security	G43680100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2008
ISIN	GB0004170089	Agenda	701593887 - Management
City	BIRMINGHAM	Holding Recon Date	18-Jun-2008
Country	United Kingdom	Vote Deadline Date	16-Jun-2008
SEDOL(s)	0417008 - B02SV08	Quick Code	

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

STOBART GROUP LTD, ST PETER PORT

Security	G9549Q138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2008
ISIN	GB00B03HDJ73	Agenda	701602509 - Management
City	ST. PETER PORT	Holding Recon Date	18-Jun-2008
Country	Guernsey	Vote Deadline Date	16-Jun-2008
SEDOL(s)	B03HDJ7	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

STOBART GROUP LTD, ST PETER PORT

Security	G9549Q138	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	20-Jun-2008
ISIN	GB00B03HDJ73	Agenda	701602547 - Management
City	ST. PETER PORT	Holding Recon Date	18-Jun-2008
Country	Guernsey	Vote Deadline Date	16-Jun-2008

SEDOL(s)		Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
SMG PLC, GLASGOW			
Security	G8226W103	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	20-Jun-2008
ISIN	GB0004325402	Agenda	701617308 - Management
City	GLASGOW	Holding Recon Date	18-Jun-2008
Country	United Kingdom	Vote Deadline Date	16-Jun-2008
SEDOL(s)	0432540	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	
NEW STAR ASSET MANAGEMENT GROUP PLC			
Security	G64837134	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	20-Jun-2008
ISIN	GB00B1VJF742	Agenda	701619352 - Management
City	LONDON	Holding Recon Date	18-Jun-2008
Country	United Kingdom	Vote Deadline Date	16-Jun-2008
SEDOL(s)	B1VJF74 - B1YXFK6	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	Against
S.2	Management Proposal	Management	For
S.3	Management Proposal	Management	For
UTV MEDIA PLC, BELFAST			
Security	G9309S100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	20-Jun-2008
ISIN	GB00B244WQ16	Agenda	701624581 - Management
City	LONDON	Holding Recon Date	18-Jun-2008
Country	United Kingdom	Vote Deadline Date	16-Jun-2008
SEDOL(s)	B244WQ1 - B28J563 - B28LTZ6	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
S.3	Management Proposal	Management	For
PINWOOD SHEPPERTON PLC, BUCKINGHAMSHIRE			
Security	G71136108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2008
ISIN	GB00B00KLG25	Agenda	701568276 - Management
City	LONDON	Holding Recon Date	18-Jun-2008
Country	United Kingdom	Vote Deadline Date	17-Jun-2008
SEDOL(s)	B00KLG2 - B0131G0	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

ALIZYME PLC, CAMBRIDGE

Security	G0174V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2008
ISIN	GB0000374289	Agenda	701554683 - Management
City	LONDON	Holding Recon Date	20-Jun-2008
Country	United Kingdom	Vote Deadline Date	18-Jun-2008
SEDOL(s)	0037428 - 5718698 - B073960	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

SOCO INTERNATIONAL PLC

Security	G8248C101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2008
ISIN	GB0000394469	Agenda	701567111 - Management
City	LONDON	Holding Recon Date	20-Jun-2008
Country	United Kingdom	Vote Deadline Date	18-Jun-2008
SEDOL(s)	0039446 - 4570792 - B02TB89	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

WPP GROUP PLC, HYTHE KENT

Security	G9787H105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2008

ISIN	GB00B0J6N107	Agenda	701601987 - Management
City	LONDON	Holding Recon Date	20-Jun-2008
Country	United Kingdom	Vote Deadline Date	18-Jun-2008
SEDOL(s)	B0J6N10 - B0N6C42 - B0NBLD9	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
16.	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For
19.	Management Proposal	Management	For
20.	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTI-ON 12 AND AMOUNTS IN THE RESOLUTIONS 13, 14 AND 15. IF YOU HAVE ALREADY SENT I-N YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND-YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

IMPERIAL ENERGY CORPORATION PLC, LEEDS

Security	G4765H102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2008
ISIN	GB00B00HD783	Agenda	701587315 - Management
City	LONDON	Holding Recon Date	23-Jun-2008
Country	United Kingdom	Vote Deadline Date	19-Jun-2008
SEDOL(s)	B00HD78 - B07V146 - B0HZRM8	Quick Code	

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

FORTUNE OIL PLC, LONDON

Security	G3641S100	Meeting Type	Annual General Meeting
-----------------	-----------	---------------------	------------------------

Ticker Symbol		Meeting Date	25-Jun-2008
ISIN	GB0001022960	Agenda	701592772 - Management
City	LONDON	Holding Recon Date	23-Jun-2008
Country	United Kingdom	Vote Deadline Date	19-Jun-2008
SEDOL(s)	0102296 - B02SRN3	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	Against
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

ENTERTAINMENT RIGHTS PLC, LONDON

Security	G30778107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2008
ISIN	GB0008138884	Agenda	701583862 - Management
City	LONDON	Holding Recon Date	23-Jun-2008
Country	United Kingdom	Vote Deadline Date	20-Jun-2008
SEDOL(s)	0813888 - B02SQ81 - B0GVRC7	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
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	Abstain
10.	Management Proposal	Management	Against
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

JZ EQUITY PARTNERS PLC

Security	G8309P108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2008
ISIN	GB0002904810	Agenda	701588292 - Management
City	LONDON	Holding Recon Date	24-Jun-2008
Country	United Kingdom	Vote Deadline Date	20-Jun-2008
SEDOL(s)	0290481 - B02TBC3	Quick Code	

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

SCOTTISH MORTGAGE INVESTMENT TRUST PLC, EDINBURGH

Security	G79211101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2008
ISIN	GB0007838849	Agenda	701598786 - Management
City	EDINBURGH	Holding Recon Date	24-Jun-2008
Country	United Kingdom	Vote Deadline Date	20-Jun-2008
SEDOL(s)	0783884 - B02SGT2	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

NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST

Security	G66132112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2008
ISIN	GB0006439003	Agenda	701602408 - Management
City	LONDON	Holding Recon Date	24-Jun-2008
Country	United Kingdom	Vote Deadline Date	20-Jun-2008
SEDOL(s)	0643900 - B073D80	Quick Code	

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

THE JOHN DAVID GROUP PLC, BURY LANCASHIRE

Security	G5144Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2008
ISIN	GB0004771548	Agenda	701602585 - Management
City	PILSWORTH	Holding Recon Date	24-Jun-2008
Country	United Kingdom	Vote Deadline Date	20-Jun-2008
SEDOL(s)	0477154	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

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

HBOS PLC, EDINBURGH

Security	G4364D106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2008
ISIN	GB0030587504	Agenda	701624670 - Management
City	EDINBURGH	Holding Recon Date	24-Jun-2008
Country	United Kingdom	Vote Deadline Date	20-Jun-2008
SEDOL(s)	3058750 - B02STZ9 - B0R7FT7	Quick Code	

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

BLOOMSBURY PUBLISHING PLC, LONDON

Security	G1179Q132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2008
ISIN	GB0033147751	Agenda	701605391 - Management
City	LONDON	Holding Recon Date	25-Jun-2008
Country	United Kingdom	Vote Deadline Date	23-Jun-2008
SEDOL(s)	3314775 - B02S6N6	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

TESCO PLC, CHESHUNT

Security	G87621101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2008
ISIN	GB0008847096	Agenda	701645965 - Management
City	SOLIHULL	Holding Recon Date	25-Jun-2008
Country	United Kingdom	Vote Deadline Date	23-Jun-2008
SEDOL(s)	0884709 - 5469491 - 5474860 - B02S3J1	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 490252. ALL VOTES RECEIVED-ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT O-N THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
15.	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Shareholder Proposal	Shareholder	Against

SALAMANDER ENERGY PLC, LONDON

Security	G7779L100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2008
ISIN	GB00B1GC5238	Agenda	701591960 - Management
City	LONDON	Holding Recon Date	26-Jun-2008
Country	United Kingdom	Vote Deadline Date	24-Jun-2008
SEDOL(s)	B1GC523 - B1KKDQ3 - B1VZF27	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

VT GROUP PLC

Security	G9401M100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2008
ISIN	GB0031729733	Agenda	701642399 - Management
City	LONDON	Holding Recon Date	26-Jun-2008
Country	United Kingdom	Vote Deadline Date	24-Jun-2008
SEDOL(s)	3172973 - B02R8H1 - B2PFYX4	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

COMMUNISIS PLC			
Security	G2124K105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2008
ISIN	GB0006683238	Agenda	701642767 - Management
City	LONDON	Holding Recon Date	26-Jun-2008
Country	United Kingdom	Vote Deadline Date	24-Jun-2008
SEDOL(s)	0668323	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

THE CARPHONE WAREHOUSE GROUP PLC, LONDON			
Security	G5344S105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2008
ISIN	GB0008787029	Agenda	701643478 - Management
City	LONDON	Holding Recon Date	26-Jun-2008
Country	United Kingdom	Vote Deadline Date	24-Jun-2008
SEDOL(s)	0878702 - B02SXX5 - B10HP91	Quick Code	
Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN EGM. THANK YOU	Non-Voting	
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

