

TOMKINS PLC, LONDON			
<b>Security</b>	G89158136	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Jun-2009
<b>ISIN</b>	GB0008962655	<b>Agenda</b>	701903177 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-May-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	26-May-2009
<b>SEDOL(s)</b>	0896265 - 5626906 - B02S379	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	Against
3.	Management Proposal	Management	For
4.	Management Proposal	Management	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 CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

DANA PETROLEUM PLC, ABERDEEN			
<b>Security</b>	G26503113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Jun-2009
<b>ISIN</b>	GB0033252056	<b>Agenda</b>	701926618 - Management
<b>City</b>	ABERDEEN	<b>Holding Recon Date</b>	28-May-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	26-May-2009
<b>SEDOL(s)</b>	3325205 - B02SGZ8 - B0M9N38	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

WPP PLC, JERSEY			
<b>Security</b>	G9787K108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Jun-2009
<b>ISIN</b>	JE00B3DMTY01	<b>Agenda</b>	701936049 - Management
<b>City</b>	DUBLIN	<b>Holding Recon Date</b>	29-May-2009

<b>Country</b>	Jersey	<b>Vote Deadline Date</b>	27-May-2009
<b>SEDOL(s)</b>	B3DMTY0 - B3DQ8G7 - B3FMR88	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

**INFORMA PLC, LONDON**

<b>Security</b>	G4771A117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Jun-2009
<b>ISIN</b>	GB0002625654	<b>Agenda</b>	701939083 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	29-May-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-May-2009
<b>SEDOL(s)</b>	0262565 - 5830484 - B02SY76 - B28C7N3	<b>Quick Code</b>	

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

**INFORMA PLC, LONDON**

<b>Security</b>	G4771A117	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Jun-2009
<b>ISIN</b>	GB0002625654	<b>Agenda</b>	701939564 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	29-May-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-May-2009
<b>SEDOL(s)</b>	0262565 - 5830484 - B02SY76 - B28C7N3	<b>Quick Code</b>	

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

**WPP PLC, JERSEY**

<b>Security</b>	G9787K108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Jun-2009
<b>ISIN</b>	JE00B3DMTY01	<b>Agenda</b>	701965165 - Management
<b>City</b>	DUBLIN	<b>Holding Recon Date</b>	29-May-2009
<b>Country</b>	Jersey	<b>Vote Deadline Date</b>	27-May-2009

SEDOL(s) B3DMTY0 - B3DQ8G7 - B3FMR88 Quick Code

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	Against
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**SEVERFIELD-ROWEN PLC, THIRSK NORTH YORKSHIRE**

<b>Security</b>	G80568135	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Jun-2009
<b>ISIN</b>	GB00B27YGJ97	<b>Agenda</b>	701931215 - Management
<b>City</b>	YORKSHIRE	<b>Holding Recon Date</b>	01-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-May-2009
<b>SEDOL(s)</b>	B27YGJ9	<b>Quick Code</b>	

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

**JKX OIL & GAS PLC**

<b>Security</b>	G5140Z105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Jun-2009
<b>ISIN</b>	GB0004697420	<b>Agenda</b>	701931253 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-May-2009
<b>SEDOL(s)</b>	0469742 - 5892859	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	Against
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
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	Against
S.13	Management Proposal	Management	For

**CAMELLIA PLC**

<b>Security</b>	G17948103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Jun-2009
<b>ISIN</b>	GB0001667087	<b>Agenda</b>	701931378 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-May-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-May-2009

SEDOL(s)		Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
S.15	Management Proposal	Management	For

**MEARS GROUP PLC, BROCKWORTH**

<b>Security</b>	G5946P103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Jun-2009
<b>ISIN</b>	GB0005630420	<b>Agenda</b>	701932748 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-May-2009
<b>SEDOL(s)</b>	0563042 - B073D02 - B07V3Z1	<b>Quick Code</b>	

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

**KINGFISHER PLC, LONDON**

<b>Security</b>	G5256E441	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Jun-2009
<b>ISIN</b>	GB0033195214	<b>Agenda</b>	701936544 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-May-2009
<b>SEDOL(s)</b>	3319521 - 7617328 - 7617339 - B01DL82	<b>Quick Code</b>	

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

7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For

**LAURA ASHLEY HOLDINGS PLC**

<b>Security</b>	G53872100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Jun-2009
<b>ISIN</b>	GB0000533728	<b>Agenda</b>	701936657 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-May-2009
<b>SEDOL(s)</b>	0053372 - 4025292 - B02SXZ7	<b>Quick Code</b>	

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

**OXFORD BIOMEDICA PLC**

<b>Security</b>	G6836F106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jun-2009
<b>ISIN</b>	GB0006648157	<b>Agenda</b>	701878146 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	02-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-May-2009
<b>SEDOL(s)</b>	0664815 - 4470892 - B1HD3N2	<b>Quick Code</b>	

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

S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

**WM MORRISON SUPERMARKETS PLC**

<b>Security</b>	G62748119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jun-2009
<b>ISIN</b>	GB0006043169	<b>Agenda</b>	701926581 - Management
<b>City</b>	BRADFORD	<b>Holding Recon Date</b>	02-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	29-May-2009
<b>SEDOL(s)</b>	0604316 - 5847978 - B020KF2 - B1BJV87	<b>Quick Code</b>	

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

**REA HOLDINGS PLC, LONDON**

<b>Security</b>	G74078117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jun-2009
<b>ISIN</b>	GB0002349065	<b>Agenda</b>	701936520 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	02-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	29-May-2009
<b>SEDOL(s)</b>	0234906	<b>Quick Code</b>	

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

**CITY MERCHANTS HIGH YIELD TRUST PLC, LONDON**

<b>Security</b>	G2164W100	<b>Meeting Type</b>	Annual General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jun-2009
<b>ISIN</b>	GB00B0LNG760	<b>Agenda</b>	701956635 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-May-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	29-May-2009
<b>SEDOL(s)</b>	B0LNG76	<b>Quick Code</b>	

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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

#### IMPAX ENVIRONMENTAL MARKETS PLC, LONDON

<b>Security</b>	G4718J106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jun-2009
<b>ISIN</b>	GB0031232498	<b>Agenda</b>	701956798 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	02-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	29-May-2009
<b>SEDOL(s)</b>	3123249	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

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

<b>Security</b>	G40712179	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jun-2009
<b>ISIN</b>	GB00B01FLL16	<b>Agenda</b>	701966698 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	02-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	29-May-2009
<b>SEDOL(s)</b>	B01FLL1 - B11BQK0 - B1FDFJ4	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

#### DIGNITY PLC, SUTTON COLDFIELD

<b>Security</b>	G2871S111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Jun-2009
<b>ISIN</b>	GB00B14W3659	<b>Agenda</b>	701919322 - Management
<b>City</b>	WEST MIDLANDS	<b>Holding Recon Date</b>	03-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Jun-2009
<b>SEDOL(s)</b>	B14W365 - B19ZCY0 - B1FH529	<b>Quick Code</b>	

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

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

**LLOYDS BANKING GROUP PLC, EDINBURGH**

<b>Security</b>	G5542W106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Jun-2009
<b>ISIN</b>	GB0008706128	<b>Agenda</b>	701936392 - Management
<b>City</b>	GLASGOW	<b>Holding Recon Date</b>	03-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Jun-2009
<b>SEDOL(s)</b>	0870612 - 5460524 - B02SY65	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.a	Management Proposal	Management	For
3.b	Management Proposal	Management	For
3.c	Management Proposal	Management	For
3.d	Management Proposal	Management	For
3.e	Management Proposal	Management	For
4.a	Management Proposal	Management	For
4.b	Management Proposal	Management	For
4.c	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
S.14	Management Proposal	Management	For

**LLOYDS BANKING GROUP PLC, EDINBURGH**

<b>Security</b>	G5542W106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Jun-2009
<b>ISIN</b>	GB0008706128	<b>Agenda</b>	701969656 - Management
<b>City</b>	GLASGOW	<b>Holding Recon Date</b>	03-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Jun-2009
<b>SEDOL(s)</b>	0870612 - 5460524 - B02SY65	<b>Quick Code</b>	

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

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

**SHAFTESBURY PLC REIT, LONDON**

<b>Security</b>	G80603106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Jun-2009
<b>ISIN</b>	GB0007990962	<b>Agenda</b>	701971271 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Jun-2009
<b>SEDOL(s)</b>	0799096 - B1WSCM4 - B3BJQC0	<b>Quick Code</b>	

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

**ST.MODWEN PROPERTIES PLC, BIRMINGHAM**

<b>Security</b>	G61824101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2009
<b>ISIN</b>	GB0007291015	<b>Agenda</b>	701965850 - Management
<b>City</b>	BIRMINGHAM	<b>Holding Recon Date</b>	04-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jun-2009
<b>SEDOL(s)</b>	0729101	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
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**CENTRICA PLC, WINDSOR BERKSHIRE**

<b>Security</b>	G2018Z143	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2009
<b>ISIN</b>	GB00B033F229	<b>Agenda</b>	701969581 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	04-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jun-2009
<b>SEDOL(s)</b>	B033F22 - B03HHY0 - B03J9H3	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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**ST.MODWEN PROPERTIES PLC, BIRMINGHAM**

<b>Security</b>	G61824127	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2009
<b>ISIN</b>	GB00B5KKD830	<b>Agenda</b>	701971081 - Management
<b>City</b>	BIRMINGHAM	<b>Holding Recon Date</b>	04-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jun-2009
<b>SEDOL(s)</b>	B5KKD83	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
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**SHANKS GROUP PLC, GLASGOW**

<b>Security</b>	G80661104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jun-2009
<b>ISIN</b>	GB0007995243	<b>Agenda</b>	701975469 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	04-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jun-2009

SEDOL(s)	0799524	Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**REAL ESTATE OPPORTUNITIES LTD, ST HELLIER**

<b>Security</b>	G7466T101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2009
<b>ISIN</b>	GB0030364995	<b>Agenda</b>	701936683 - Management
<b>City</b>	ST BRELADE	<b>Holding Recon Date</b>	26-May-2009
<b>Country</b>	Jersey	<b>Vote Deadline Date</b>	03-Jun-2009
<b>SEDOL(s)</b>	3036499 - 3051328 - 3051492 - B1GKDP6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "FOR" OR "AGAINST" FOR ALL-RESOLUTIONS. THANK YOU.	Non-Voting	
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	Against

**WITAN PACIFIC INVESTMENT TRUST**

<b>Security</b>	G33432108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2009
<b>ISIN</b>	GB0003656021	<b>Agenda</b>	701950025 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Jun-2009
<b>SEDOL(s)</b>	0365602	<b>Quick Code</b>	

Item	Proposal	Type	Vote
	"PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" FO-R ALL RESOLUTIONS. THANK YOU."	Non-Voting	
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

**SOCO INTERNATIONAL PLC**

<b>Security</b>	G8248C101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2009
<b>ISIN</b>	GB0000394469	<b>Agenda</b>	701917025 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Jun-2009

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

ANTOFAGASTA P L C			
<b>Security</b>	G0398N128	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2009
<b>ISIN</b>	GB0000456144	<b>Agenda</b>	701925767 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Jun-2009
<b>SEDOL(s)</b>	0045614 - B00KNM2 - B02S5P1	<b>Quick Code</b>	

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

EURASIAN NATURAL RESOURCES CORPORATION PLC, LONDON			
<b>Security</b>	G3215M109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2009
<b>ISIN</b>	GB00B29BCK10	<b>Agenda</b>	701934449 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Jun-2009
<b>SEDOL(s)</b>	B29BCK1 - B29Z3F5 - B2PL4Y3 - B3DHDM1	<b>Quick Code</b>	

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

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

**MECOM GROUP PLC, LONDON**

<b>Security</b>	G59572100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2009
<b>ISIN</b>	GB00B06H7T27	<b>Agenda</b>	701953829 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Jun-2009
<b>SEDOL(s)</b>	B06H7T2 - B0P4D85	<b>Quick Code</b>	

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

**JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC**

<b>Security</b>	G5205L108	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2009
<b>ISIN</b>	GB0003418950	<b>Agenda</b>	701964656 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Jun-2009
<b>SEDOL(s)</b>	0341895	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**MECOM GROUP PLC, LONDON**

<b>Security</b>	G59572100	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jun-2009
<b>ISIN</b>	GB00B06H7T27	<b>Agenda</b>	701976980 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Jun-2009
<b>SEDOL(s)</b>	B06H7T2 - B0P4D85	<b>Quick Code</b>	

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

**PACIFIC ASSETS TRUST PLC, EDINBURGH**

<b>Security</b>	G68433104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jun-2009
<b>ISIN</b>	GB0006674385	<b>Agenda</b>	701911617 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Jun-2009
<b>SEDOL(s)</b>	0667438	<b>Quick Code</b>	

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

**LAMPRELL PLC, ISLE OF MAN**

<b>Security</b>	G5363H105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jun-2009
<b>ISIN</b>	GB00B1CL5249	<b>Agenda</b>	701931239 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	09-Jun-2009
<b>Country</b>	Isle of Man	<b>Vote Deadline Date</b>	05-Jun-2009
<b>SEDOL(s)</b>	B1CL524 - B1TSJX7 - B39LW08	<b>Quick Code</b>	

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

**MELROSE RES PLC**

<b>Security</b>	G5973C108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jun-2009
<b>ISIN</b>	GB0009354589	<b>Agenda</b>	701956851 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	09-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Jun-2009
<b>SEDOL(s)</b>	0935458 - B282346	<b>Quick Code</b>	

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

#### FRIENDS PROVIDENT PLC, DORKING

<b>Security</b>	G6083W109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Jun-2009
<b>ISIN</b>	GB0030559776	<b>Agenda</b>	701976992 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Jun-2009
<b>SEDOL(s)</b>	3055977 - B02SZ28 - B1BJVG5	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

#### FERREXPO PLC, LONDON

<b>Security</b>	G3435Y107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Jun-2009
<b>ISIN</b>	GB00B1XH2C03	<b>Agenda</b>	701984672 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Jun-2009
<b>SEDOL(s)</b>	B1XH2C0 - B1YYWY2	<b>Quick Code</b>	

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

#### DEXION ALPHA STRATEGIES LIMITED

<b>Security</b>	G2846X104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2009
<b>ISIN</b>	GB00B0ZQ8Q41	<b>Agenda</b>	701926632 - Management
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	12-Jun-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	10-Jun-2009
<b>SEDOL(s)</b>	B0ZQ8Q4	<b>Quick Code</b>	

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

6.	Management Proposal		Management	For
<b>DEXION TRADING LTD</b>				
<b>Security</b>	G2847A103	<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2009	
<b>ISIN</b>	GB00B0378141	<b>Agenda</b>	701939691 - Management	
<b>City</b>	TBA	<b>Holding Recon Date</b>	12-Jun-2009	
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Jun-2009	
<b>SEDOL(s)</b>	B037814	<b>Quick Code</b>		
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	
1.	Management Proposal	Management	For	
2.	Management Proposal	Management	For	
3.	Management Proposal	Management	For	
4.	Management Proposal	Management	For	
5.	Management Proposal	Management	For	
6.	Management Proposal	Management	For	
<b>DEXION EQUITY ALTERNATIVE LTD</b>				
<b>Security</b>	G2847B101	<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2009	
<b>ISIN</b>	GB0034312321	<b>Agenda</b>	701939805 - Management	
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	12-Jun-2009	
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	10-Jun-2009	
<b>SEDOL(s)</b>	3431232	<b>Quick Code</b>		
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	
1.	Management Proposal	Management	For	
2.	Management Proposal	Management	For	
3.	Management Proposal	Management	For	
4.	Management Proposal	Management	For	
5.	Management Proposal	Management	For	
6.	Management Proposal	Management	For	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
<b>PREMIER FARNELL PLC, LONDON</b>				
<b>Security</b>	G33292106	<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2009	
<b>ISIN</b>	GB0003318416	<b>Agenda</b>	701949820 - Management	
<b>City</b>	LEEDS	<b>Holding Recon Date</b>	12-Jun-2009	
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Jun-2009	
<b>SEDOL(s)</b>	0331841 - 5848885 - B02SQL4	<b>Quick Code</b>		
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	
1.	Management Proposal	Management	For	
2.	Management Proposal	Management	Against	
3.	Management Proposal	Management	For	
4.	Management Proposal	Management	For	
5.	Management Proposal	Management	For	
6.	Management Proposal	Management	For	
7.	Management Proposal	Management	For	
8.	Management Proposal	Management	For	

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 AMOUNT. IF YOU HAVE ALRE-ADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

#### TED BAKER PLC, LONDON

<b>Security</b>	G8725V101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2009
<b>ISIN</b>	GB0001048619	<b>Agenda</b>	701956623 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Jun-2009
<b>SEDOL(s)</b>	0104861 - B02S3S0	<b>Quick Code</b>	

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	Against

#### TED BAKER PLC, LONDON

<b>Security</b>	G8725V101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2009
<b>ISIN</b>	GB0001048619	<b>Agenda</b>	701957776 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Jun-2009
<b>SEDOL(s)</b>	0104861 - B02S3S0	<b>Quick Code</b>	

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

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT IN RESOL-UTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PRO-XY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

#### WHITBREAD & CO LTD

<b>Security</b>	G9606P197	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2009
<b>ISIN</b>	GB00B1KJJ408	<b>Agenda</b>	701959504 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Jun-2009

SEDOL(s)		Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
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.	Non-Voting	

**BLACKROCK SMALLER COMPANIES TRUST PLC**

<b>Security</b>	G1314X109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jun-2009
<b>ISIN</b>	GB0006436108	<b>Agenda</b>	701950366 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Jun-2009
<b>SEDOL(s)</b>	0643610	<b>Quick Code</b>	

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

**STOBART GROUP LTD, ST PETER PORT**

<b>Security</b>	G9549Q138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jun-2009
<b>ISIN</b>	GB00B03HDJ73	<b>Agenda</b>	701975887 - Management
<b>City</b>	GUERNSEY	<b>Holding Recon Date</b>	15-Jun-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	11-Jun-2009
<b>SEDOL(s)</b>	B03HDJ7	<b>Quick Code</b>	

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

**BATM ADVANCED COMMUNICATIONS LTD, KFAR NETTER**

<b>Security</b>	M19199112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jun-2009
<b>ISIN</b>	IL0010849045	<b>Agenda</b>	701981145 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	02-Jun-2009
<b>Country</b>	Israel	<b>Vote Deadline Date</b>	11-Jun-2009
<b>SEDOL(s)</b>	0911146 - 4067294 - B010FD6 - B01ZL88	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE-WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD E-ITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT W-E MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR- PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	Against
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	Against
6.1	Management Proposal	Management	For
6.2	Management Proposal	Management	For
6.3	Management Proposal	Management	For
6.4	Management Proposal	Management	For
6.5	Management Proposal	Management	For
6.6	Management Proposal	Management	For

**MWB GROUP HOLDINGS PLC, LONDON**

<b>Security</b>	G6378S102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jun-2009
<b>ISIN</b>	GB00B2PF7L39	<b>Agenda</b>	701969101 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	16-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Jun-2009
<b>SEDOL(s)</b>	B2PF7L3	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
2.	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
<b>BH GLOBAL LIMITED</b>			
<b>Security</b>	G1091G105	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jun-2009
<b>ISIN</b>	GG00B2QQPT96	<b>Agenda</b>	701971295 - Management
<b>City</b>	ST.PETER PORT	<b>Holding Recon Date</b>	16-Jun-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	12-Jun-2009
<b>SEDOL(s)</b>	B2QQPT9	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>

A.	Management Proposal	Management	For
B.	Management Proposal	Management	For

<b>HERITAGE OIL LIMITED, ST HELIER</b>			
<b>Security</b>	G4509M102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jun-2009
<b>ISIN</b>	JE00B2Q4TN56	<b>Agenda</b>	701971322 - Management
<b>City</b>	ST HELIER	<b>Holding Recon Date</b>	16-Jun-2009
<b>Country</b>	Jersey	<b>Vote Deadline Date</b>	12-Jun-2009
<b>SEDOL(s)</b>	B2Q4TN5 - B2QP819 - B2QVQ79	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>

1.	Management Proposal	Management	For
2.	Management Proposal	Management	Against
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	Against
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

<b>BH GLOBAL LIMITED</b>			
<b>Security</b>	G1091G105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jun-2009
<b>ISIN</b>	GG00B2QQPT96	<b>Agenda</b>	701976170 - Management
<b>City</b>	ST.PETER PORT	<b>Holding Recon Date</b>	16-Jun-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	12-Jun-2009
<b>SEDOL(s)</b>	B2QQPT9	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>

1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For

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

**JZ CAPITAL PARTNERS LIMITED, GUERNSEY**

<b>Security</b>	G5216J118	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jun-2009
<b>ISIN</b>	GG00B2RK0R31	<b>Agenda</b>	701978617 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	16-Jun-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	12-Jun-2009
<b>SEDOL(s)</b>	B2RK0R3 - B3CT9W0	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**JZ CAPITAL PARTNERS LIMITED, GUERNSEY**

<b>Security</b>	G5216J118	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jun-2009
<b>ISIN</b>	GG00B2RK0R31	<b>Agenda</b>	701999128 - Management
<b>City</b>	ST.PETER PORT	<b>Holding Recon Date</b>	16-Jun-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	12-Jun-2009
<b>SEDOL(s)</b>	B2RK0R3 - B3CT9W0	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**ANGLO EASTERN PLANTATIONS PLC**

<b>Security</b>	G03780106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2009
<b>ISIN</b>	GB0000365774	<b>Agenda</b>	701936328 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Jun-2009
<b>SEDOL(s)</b>	0036577 - B05P184	<b>Quick Code</b>	

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

8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For

#### TAYLOR WIMPEY PLC, SOLIHULL WEST MIDLANDS

<b>Security</b>	G86954107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2009
<b>ISIN</b>	GB0008782301	<b>Agenda</b>	701936405 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Jun-2009
<b>SEDOL(s)</b>	0878230 - 5878194 - B02S3W4	<b>Quick Code</b>	

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

#### UK COAL PLC

<b>Security</b>	G91724107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2009
<b>ISIN</b>	GB0007190720	<b>Agenda</b>	701962412 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	17-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Jun-2009
<b>SEDOL(s)</b>	0719072 - B02R7X0 - B1SVQB4	<b>Quick Code</b>	

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

#### BLUECREST ALLBLUE FUND LTD

<b>Security</b>	G1340J157	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2009
<b>ISIN</b>	GB00B13YVW48	<b>Agenda</b>	701971574 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	17-Jun-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	15-Jun-2009
<b>SEDOL(s)</b>	B13YVW4 - B29WNF6	<b>Quick Code</b>	

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

#### ING GLOBAL REAL ESTATE SECURITIES LTD

<b>Security</b>	G48073103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2009
<b>ISIN</b>	GB00B132SB63	<b>Agenda</b>	702001378 - Management
<b>City</b>	GUERNSEY	<b>Holding Recon Date</b>	16-Jun-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	15-Jun-2009
<b>SEDOL(s)</b>	B132SB6	<b>Quick Code</b>	

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

#### BLUECREST ALLBLUE FUND LTD

<b>Security</b>	G1340J157	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2009
<b>ISIN</b>	GB00B13YVW48	<b>Agenda</b>	702007697 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	17-Jun-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	15-Jun-2009
<b>SEDOL(s)</b>	B13YVW4 - B29WNF6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

#### CAPITAL & REGIONAL PLC

<b>Security</b>	G18676109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2009
<b>ISIN</b>	GB0001741544	<b>Agenda</b>	701960266 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Jun-2009
<b>SEDOL(s)</b>	0174154 - B02S7M2	<b>Quick Code</b>	

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

S.11 Management Proposal Management For

**BRIXTON PLC, LONDON**

<b>Security</b>	G15932109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2009
<b>ISIN</b>	GB0001430023	<b>Agenda</b>	701975368 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Jun-2009
<b>SEDOL(s)</b>	0143002 - B10SWD7	<b>Quick Code</b>	

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

**DEBENHAMS PLC, LONDON**

<b>Security</b>	G2768V102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Jun-2009
<b>ISIN</b>	GB00B126KH97	<b>Agenda</b>	701999180 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	19-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Jun-2009
<b>SEDOL(s)</b>	B126KH9 - B157165	<b>Quick Code</b>	

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

**DEXION ABSOLUTE LIMITED, GUERNSEY**

<b>Security</b>	G2751C103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2009
<b>ISIN</b>	GB0032287020	<b>Agenda</b>	701936126 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	22-Jun-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	18-Jun-2009
<b>SEDOL(s)</b>	3228702 - B2PPC07	<b>Quick Code</b>	

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

**EASTERN EUROPEAN TRUST PLC**

<b>Security</b>	G2910R132	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2009
<b>ISIN</b>	GB00B0BN1P96	<b>Agenda</b>	701954376 - Management

<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Jun-2009
<b>SEDOL(s)</b>	B0BN1P9 - B0BV6M5 - B0D9NN7	<b>Quick Code</b>	

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

#### FORTUNE OIL PLC, LONDON

<b>Security</b>	G3641S100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2009
<b>ISIN</b>	GB0001022960	<b>Agenda</b>	701966535 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Jun-2009
<b>SEDOL(s)</b>	0102296 - B02SRN3	<b>Quick Code</b>	

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

#### BH MACRO LTD

<b>Security</b>	G12583129	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2009
<b>ISIN</b>	GG00B1NP5142	<b>Agenda</b>	701969175 - Management
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	22-Jun-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	18-Jun-2009
<b>SEDOL(s)</b>	B1NP514 - B2Q18M8	<b>Quick Code</b>	

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

5.	Management Proposal	Management	Against
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

#### BH MACRO LTD

<b>Security</b>	G12583129	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2009
<b>ISIN</b>	GG00B1NP5142	<b>Agenda</b>	701969187 - Management
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	22-Jun-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	18-Jun-2009
<b>SEDOL(s)</b>	B1NP514 - B2Q18M8	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

#### BRAEMAR SHIPPING SERVICES PLC

<b>Security</b>	G1554N100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2009
<b>ISIN</b>	GB0000600931	<b>Agenda</b>	701981056 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Jun-2009
<b>SEDOL(s)</b>	0060093	<b>Quick Code</b>	

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

#### SPEEDY HIRE PLC, NEWTON-LE-WILLOWS MERSEYSIDE

<b>Security</b>	G0175D103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jun-2009
<b>ISIN</b>	GB0000163088	<b>Agenda</b>	701989557 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Jun-2009
<b>SEDOL(s)</b>	0016308	<b>Quick Code</b>	

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

#### SCOTTISH MORTGAGE INVESTMENT TRUST PLC, EDINBURGH

<b>Security</b>	G79211101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jun-2009

<b>ISIN</b>	GB0007838849	<b>Agenda</b>	701971283 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	23-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Jun-2009
<b>SEDOL(s)</b>	0783884 - B02SGT2	<b>Quick Code</b>	

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

#### JD SPORTS FASHION PLC

<b>Security</b>	G5144Y104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jun-2009
<b>ISIN</b>	GB0004771548	<b>Agenda</b>	701979570 - Management
<b>City</b>	BURY	<b>Holding Recon Date</b>	22-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Jun-2009
<b>SEDOL(s)</b>	0477154	<b>Quick Code</b>	

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

#### PETER HAMBRO MINING PLC, LONDON

<b>Security</b>	G555S109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jun-2009
<b>ISIN</b>	GB0031544546	<b>Agenda</b>	701981602 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	23-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Jun-2009
<b>SEDOL(s)</b>	3154454 - B02SY98 - B0XD685	<b>Quick Code</b>	

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

9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	Against
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

**CSR PLC**

<b>Security</b>	G1790J103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jun-2009
<b>ISIN</b>	GB0034147388	<b>Agenda</b>	702002596 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	23-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Jun-2009
<b>SEDOL(s)</b>	3414738 - B02S7J9 - B0660P6	<b>Quick Code</b>	

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

**HEADLAM GROUP PLC**

<b>Security</b>	G43680100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jun-2009
<b>ISIN</b>	GB0004170089	<b>Agenda</b>	701946317 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	24-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Jun-2009
<b>SEDOL(s)</b>	0417008 - B02SV08	<b>Quick Code</b>	

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

**MARTIN CURRIE PACIFIC TRUST PLC, EDINBURGH**

<b>Security</b>	G58576102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jun-2009
<b>ISIN</b>	GB0005695126	<b>Agenda</b>	701981032 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Jun-2009
<b>SEDOL(s)</b>	0569512	<b>Quick Code</b>	

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

**PENDRAGON PLC, NOTTINGHAM**

<b>Security</b>	G6986L168	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jun-2009
<b>ISIN</b>	GB00B1JQBT10	<b>Agenda</b>	701981082 - Management
<b>City</b>	NOTTINGHAM	<b>Holding Recon Date</b>	24-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Jun-2009
<b>SEDOL(s)</b>	B1JQBT1 - B2PLPL7	<b>Quick Code</b>	

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

**LOOKERS PLC, MANCHESTER**

<b>Security</b>	G56420170	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jun-2009
<b>ISIN</b>	GB00B17MMZ46	<b>Agenda</b>	702002546 - Management
<b>City</b>	MANCHESTER	<b>Holding Recon Date</b>	24-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Jun-2009
<b>SEDOL(s)</b>	B17MMZ4 - B18B4H6	<b>Quick Code</b>	

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

11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For

**SALAMANDER ENERGY PLC**

<b>Security</b>	G7779L100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2009
<b>ISIN</b>	GB00B1GC5238	<b>Agenda</b>	701953982 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	26-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Jun-2009
<b>SEDOL(s)</b>	B1GC523 - B1KKDQ3 - B1VZF27	<b>Quick Code</b>	

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

**NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST**

<b>Security</b>	G66132112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2009
<b>ISIN</b>	GB0006439003	<b>Agenda</b>	701986703 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	26-Jun-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Jun-2009
<b>SEDOL(s)</b>	0643900 - B073D80	<b>Quick Code</b>	

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

**CADOGAN PETROLEUM PLC, LEEDS**

<b>Security</b>	G1846D100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jun-2009
<b>ISIN</b>	GB00B12WC938	<b>Agenda</b>	701989571 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	26-Jun-2009

**Country** United Kingdom **Vote Deadline Date** 24-Jun-2009  
**SEDOL(s)** B12WC93 - B3B9K40 - B3BFYN5 **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	Abstain
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