



Voting Report

June 2010

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TOMKINS PLC			
Security	G89158136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2010
ISIN	GB0008962655	Agenda	702368754 - Management
City	LONDON	Holding Recon Date	27-May-2010
Country	United Kingdom	Vote Deadline Date	25-May-2010
SEDOL(s)	0896265 - 5626906 - B02S379	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

RENSBURG SHEPPARDS PLC, LEEDS			
Security	G7504W116	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Jun-2010
ISIN	GB00B0712D26	Agenda	702402823 - Management
City	LONDON	Holding Recon Date	27-May-2010
Country	United Kingdom	Vote Deadline Date	25-May-2010
SEDOL(s)	B0712D2	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

RENSBURG SHEPPARDS PLC, LEEDS			
Security	G7504W116	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	01-Jun-2010
ISIN	GB00B0712D26	Agenda	702403635 - Management
City	LONDON	Holding Recon Date	27-May-2010
Country	United Kingdom	Vote Deadline Date	25-May-2010
SEDOL(s)	B0712D2	Quick Code	

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

LIBERTY INTL PLC			
Security	G8995Y108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2010
ISIN	GB0006834344	Agenda	702400007 - Management
City	LONDON	Holding Recon Date	28-May-2010
Country	United Kingdom	Vote Deadline Date	26-May-2010
SEDOL(s)	0683434 - 6163822 - B05P214 - B0GVPIX4	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	Abstain
10	Management Proposal	Management	Abstain
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
0	...CONTD on which such share is contracted to be purchased or b the higher-of the price of the last independent trade and the highest current bid as-stipulated by Article 5 1 of Commission Regulation EC 22 December 2003-implementing the Market Abuse Directive as regards exemptions for buy-back-programs and stabilization of financial instruments No 2273/2003 ; and- Authority shall expires the earlier of the conclusion of the AGM of the-Company to be held in 2011 or on 30 JUN 2011	Non-Voting	
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For

CITY MERCHANTS HIGH YIELD TRUST PLC, LONDON

Security	G2164W100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2010
ISIN	GB00B0LNG760	Agenda	702420566 - Management
City	LONDON	Holding Recon Date	28-May-2010
Country	United Kingdom	Vote Deadline Date	26-May-2010
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
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

DEXION COMMODITIES LTD

Security	G2846X104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2010
ISIN	GB00B0ZQ8Q41	Agenda	702428459 - Management
City	ST. PETER PORT	Holding Recon Date	13-May-2010
Country	Guernsey	Vote Deadline Date	26-May-2010
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	For

CONT	CONTD. the passing of this resolution and for all purposes of calculating the number of ordinary shares in issue, ordinary shares held in treasury shall be excluded ; Authority expires on the earlier of the date which is 18-months after the date of the passing of this resolution and the conclusion of the next AGM of the Company after the passing of this resolution save that the a the Directors may before such expiry make an offer or agreement which would or might require relevant securities to be allotted after such expiry and the Directors may allot relevant securities in pursuance of such an offer or agreement as if the power conferred hereby had not expired and b the limitation on this power shall not apply to relevant securities allotted on conversion of or in substitution for other relevant securities already in issue	Non-Voting	
6	Management Proposal	Management	For
CONT	CONTD. Article 5 1 of Commission Regulation EC 22 DEC 2003 implementing the Market Abuse Directive as regards exemptions for buy back programmes and stabilization of financial investments No. 2233/2003 and otherwise in accordance with the Companies Guernsey Law 2008; and Authority shall expire at the earlier of 01 DEC 2011 or the conclusion of the Company's AGM in 2011	Non-Voting	

MECOM GROUP PLC, LONDON			
Security	G59572134	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Jun-2010
ISIN	GB00B3P91873	Agenda	702441990 - Management
City	LONDON	Holding Recon Date	28-May-2010
Country	United Kingdom	Vote Deadline Date	26-May-2010
SEDOL(s)	B3NDJ65 - B3P9187	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

WM MORRISON SUPERMARKETS PLC, BRADFORD			
Security	G62748119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2010
ISIN	GB0006043169	Agenda	702408320 - Management
City	BRADFORD	Holding Recon Date	01-Jun-2010
Country	United Kingdom	Vote Deadline Date	27-May-2010
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
8	Management Proposal	Management	For
9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
CONT	CONT business days before the purchase is made and b the value of an ordinary shares calculated on the basis of the higher of the price quoted for the last independent trade and the highest current independent bid for any number of ordinary shares on the trading venue where the purchase is carried out; Authority expires the earlier of the conclusion of the next AGM of the Company or, if earlier, on 30 JUN 2011 the Company may make a contract to purchase its own shares under the authority hereby conferred prior to the expiry of such authority and may make a purchase of its own shares in pursuance of such contract	Non-Voting	
11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

CONT	CONTD. to treasury shares, fractional entitlements, record dates, legal or-practical problems in or under the laws of any territory or the requirements-of any regulatory body or stock exchange; and ii otherwise than pursuant-to paragraph i of this Resolution 12 to any person or persons up to an-aggregate nominal amount of GBP 13,260,000; Authority expires the earlier-of-the conclusion of the next AGM of the Company or, if earlier, on 30 JUN 2011-save that the Company may, before such expiry make an offer or agreement-which would or might require equity securities to be allotted after such-expiry and the Directors may allot equity securities in pursuance of any such-offer or agreement notwithstanding that the power conferred by this-resolution has expired	Non-Voting	
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
15	Management Proposal	Management	For

CAMELLIA PLC

Security	G17948103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2010
ISIN	GB0001667087	Agenda	702420441 - Management
City	LONDON	Holding Recon Date	01-Jun-2010
Country	United Kingdom	Vote Deadline Date	27-May-2010
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	Abstain
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

INTERNATIONAL PUBLIC PARTNERSHIPS LTD

Security	G4891V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2010
ISIN	GB00B188SR50	Agenda	702426075 - Management
City	ST PETER PORT	Holding Recon Date	01-Jun-2010
Country	Guernsey	Vote Deadline Date	27-May-2010
SEDOL(s)	B188SR5 - B2QVL96	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

CONT	CONTD. on each of the 5 business days before the purchase is made; Authority-expires at the earlier of the conclusion of the AGM of the Company to be held-in 2011 or, if earlier, the date falling 18 months from the passing of these-resolutions ; the Company may make a contract to purchase its own ordinary-shares under that authority prior to the expiry of such authority which will-or may be executed wholly-or partly after the expiry of such authority, and-may make a purchase of its own ordinary shares in pursuance of any such-contract; the purchase price may be paid by the Company out of distributable-profits or out of capital and share premium or otherwise to the fullest-extent permitted by the ordinance	Non-Voting	
11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
CONT	CONTD. pursuant to the investment advisory agreement between the Company and-the Investment Advisor prevailing at the time, in each case for cash, as if-the pre-emption provisions contained in Article 40 of the Articles did not-apply to any such allotment, provided that: Authority expires at the-conclusion of the AGM of the Company to be held in 2011 , the Company may-make prior to such expiry any offer or agreement which would or might require-shares to be allotted after expiry of such period and the Board may allot-shares pursuant to such an offer or agreement notwithstanding the expiry of-the authority given by this resolution; this power shall be limited to the-allotment of ordinary shares of 0.01 pence each in the Company's capital	Non-Voting	

SEVERFIELD-ROWEN PLC, THIRSK NORTH YORKSHIRE

Security	G80568135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2010
ISIN	GB00B27YGJ97	Agenda	702426924 - Management
City	NORTH YORKSHIRE	Holding Recon Date	01-Jun-2010
Country	United Kingdom	Vote Deadline Date	27-May-2010
SEDOL(s)	B27YGJ9 - B3BJXB8	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
CONT	CONT proportion as nearly as practicable to the respective number of-ordinary shares held by them on the record date for such allotment and-holders of any other class of equity securities entitled to participate-therein or if the Directors consider it necessary, as permitted by the rights-of those securities , but subject to such exclusions or other arrangements as-the Directors may consider necessary or appropriate to deal with fractional-entitlements, treasury shares, record dates or legal, regulatory or practical-difficulties which may arise under the laws of, or the requirements of any-regulatory body or stock exchange in any territory or any other matter-whatsoever, provided that such Authority expires the earlier of the-conclusion of the AGM of the Company in 2011 or on 30 June 2011 , CONT	Non-Voting	
CONT	CONT save that the Company may before such expiry make any offer or-agreement which would or might require shares to be allotted or rights to be-granted, after such expiry and the Directors may allot shares, or grant-rights to subscribe for or to convert any security into shares, in pursuance-of any such offer or agreement as if the authority conferred by this-Resolution had not expired	Non-Voting	
S.8	Management Proposal	Management	For

CONT	CONT on the record date for such allotment and holders of any other class of equity securities entitled to participate therein or if the Directors consider it necessary, as permitted by the rights of those securities but subject to such exclusions or other arrangements as the Directors may consider necessary or expedient to deal with fractional entitlements, record dates or legal or practical problems under the laws of any territory or the regulations or requirements of any regulatory authority or any stock exchange in any territory or any other matter whatsoever; and b) in the case of the authorization granted under Resolution 7(a) otherwise than pursuant to Sub-Paragraph (a), up to an aggregate nominal amount of GBP 111,311, and Authority expires the earlier at the conclusion of the AGM of the Company in 2011, or on 30 June 2011 ; CONT	Non-Voting	
CONT	CONT the Company may before such expiry make an offer or agreement that would or might require equity securities to be allotted after such expiry, and the Directors may allot equity securities in pursuance of such offer or agreement as if the power conferred by this resolution had not expired	Non-Voting	
S.9	Management Proposal	Management	For
CONT	CONT for the five business days immediately preceding the date on which such share is contracted to be purchased; d) Authority expires the earlier of the conclusion of the next AGM of the Company to be held in 2011, or on 30 June 2011 ; e) the Company may, before this authority expires, make a contract to purchase ordinary shares that would or might be executed wholly or partly after the expiry of this authority, and may make purchases of ordinary shares pursuant to it as if this authority had not expired	Non-Voting	
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

UK COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLAND

Security	G9177R101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2010
ISIN	GB00B19Z2J52	Agenda	702388035 - Management
City	ST PETER PORT	Holding Recon Date	02-Jun-2010
Country	United Kingdom	Vote Deadline Date	28-May-2010
SEDOL(s)	B19Z2J5	Quick Code	

Item	Proposal	Type	Vote
1	Management Proposal	Management	For
2	Management Proposal	Management	For
3	Management Proposal	Management	For
4	Management Proposal	Management	For
5	Management Proposal	Management	For
6	Management Proposal	Management	For
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
S.3	Management Proposal	Management	For
CONT	..CONTD London Stock Exchange Daily official list for the 5 business days immediately preceding the day on which the share is purchased; iv the authority hereby conferred shall expire at the conclusion of the AGM of the Company to be held in 2011, or, if earlier, on the expiry of 18 months from the passing of this Resolution, unless such authority is renewed prior to such time; and v the Company may make a contract to purchase shares under the authority hereby conferred prior to the expiry of such authority which will or may be executed wholly or partly after the expiration of such authority, and may make purchases of shares pursuant to any such contract	Non-Voting	

DIGNITY PLC, SUTTON COLDFIELD

Security	G2871S111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2010
ISIN	GB00B14W3659	Agenda	702414195 - Management
City	BIRMINGHAM	Holding Recon Date	02-Jun-2010
Country	United Kingdom	Vote Deadline Date	28-May-2010
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
8	Management Proposal	Management	For
CONT	CONTD. and the Board may allot shares or grant such rights in pursuance of-such an offer or agreement as if the authority conferred hereby had not-expired; this authority is in substitution for all existing authorities under-Section 80 of the Companies Act 1985 which, to the extent unused at the date-of this resolution, are revoked with immediate effect	Non-Voting	
S.9	Management Proposal	Management	For
CONT	CONTD. to the respective numbers of Ordinary Shares held by them; and (ii) to-holders of other equity securities in the capital of the Company, as required-by the rights of those securities or, subject to such rights, as the-Directors otherwise consider necessary, but subject to such exclusion or-other arrangements as the Board may deem necessary or expedient in relation-to treasury shares, fractional entitlements, record dates or any legal or-practical problems under the laws of any territory or the requirements of any-regulatory body or stock exchange; b) to the allotment (otherwise than-pursuant to sub paragraph (a) above) of equity securities up to an aggregate-nominal amount of GBP 287,466; and (unless previously revoked, varied or-renewed) CONTD.	Non-Voting	
CONT	CONTD. Authority shall expire at the conclusion of the next AGM after-passing this resolution or on 03 SEP 2011 (whichever is earlier) , save that-the Company may before such expiry make an offer or agreement which would or-might require equity securities to be allotted for cash after such expiry and-the Board may allot equity securities for cash in pursuance of such an offer-or agreement as if the authority conferred hereby had not expired This power-is in substitution for all existing powers under section 95 of the Companies-Act 1985 (which, to the extent unused at the date of this resolution, are-revoked with immediate effect)	Non-Voting	
S.10	Management Proposal	Management	For
CONT	CONTD. and (ii) an amount equal to the higher of the price of the last-independent trade of an Ordinary Share and the higher current independent bid-for an Ordinary Share on the trading venue where the purchase is carried out.-Unless previously revoked, varied or renewed, Authority conferred by this-resolution shall expire at the conclusion of the next AGM of the Company-after the passing of this resolution or on 03 SEP 2011 (whichever is earlier)-, except in relation to the purchase of shares the contract for which was-entered into before the expiry of such authority and such purchase will or-may be executed or completed wholly or partly after such expiry and-accordingly the Company may make a purchase of Ordinary Shares pursuant to-any such contract as if this authority had not expired	Non-Voting	
S.11	Management Proposal	Management	For

AFREN PLC, LONDON			
Security	G01283103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2010
ISIN	GB00B0672758	Agenda	702410010 - Management
City	LONDON	Holding Recon Date	03-Jun-2010
Country	United Kingdom	Vote Deadline Date	01-Jun-2010
SEDOL(s)	B067275 - B0MTJ41 - B1291Z3	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	Abstain
5	Management Proposal	Management	Abstain
6	Management Proposal	Management	Abstain

7	Management Proposal	Management	For
8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
CONT	CONTD. ii) to holders of the equity securities as required by the rights of those securities or as the Directors otherwise consider necessary, and so that the Directors may impose any limits or restrictions and may make any arrangements which it consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory, practical problems in, or under the laws of, any territory or other matter, such authority to apply until the earlier of the conclusion of the Company's CONTD.	Non-Voting	
CONT	.CONTD next AGM and 30 JUN 2011, but in case, so that the Company may make offers and enter into agreements during the relevant period which would, or might, require shares to be allotted or rights to subscribe for or to convert securities into share to be granted after the authority ends and the Directors may allot shares or grant rights to subscribe for or to convert securities into share under any such offer or agreement as if the authority had not ended	Non-Voting	
S.10	Management Proposal	Management	For
CONT	.CONTD (ii) to the holders of other equity securities, as required by the rights of those securities, or as the Directors otherwise consider necessary, and so that the Directors may impose limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or other matter; and b in the case of the authority granted under paragraph a of resolution 10 and/or in the case of a transfer of treasury shares which is treated as an allotment of equity securities under Section 560 2 b of the Companies Act 2006, to the allotment otherwise than under paragraph a of this resolution 10 of equity securities up to a nominal amount of GBP-445,202.52, such authority to expire at the conclusion of the next AGM or, or, if earlier, the close of the business on 30 JUN 2011, CON	Non-Voting	
CONT	.CONTD into agreements during the relevant period which would, or might, require shares to be allotted or rights to subscribe for or to convert securities into share to be granted after the authority ends and the Directors may allot shares or grant rights to subscribe for or to convert securities into share under any such offer or agreement as if the authority had not ended	Non-Voting	
S.11	Management Proposal	Management	For
CONT	.CONTD by Article 5 1 of the buy-back and stabilization regulations 2003 in each case exclusive of expenses; and d the authority hereby conferred shall, unless previously revoked or varied, expire at the conclusion of the next AGM of the Company, or if earlier, the close of the business on 30 JUN-2011 save in relation to purchases of ordinary shares the contract for which was concluded before the expiry of this authority and which will make a purchase of ordinary shares in pursuance of such contract; all previous-unutilized authorities for the Company to make market purchases of ordinary shares are revoked, in relation to the purchase of shares under a contract or contracts concluded before the date of this Resolution and where such purchase has not yet been executed	Non-Voting	
S.12	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTION CHANGED TO SPECIAL RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

LAURA ASHLEY HOLDINGS PLC			
Security	G53872100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2010
ISIN	GB0000533728	Agenda	702415577 - Management
City	LONDON	Holding Recon Date	02-Jun-2010
Country	United Kingdom	Vote Deadline Date	01-Jun-2010
SEDOL(s)	0053372 - 4025292 - B02SXZ7	Quick Code	
Item	Proposal	Type	Vote
1	Management Proposal	Management	For
2	Management Proposal	Management	Against
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	Against
9	Management Proposal	Management	For
10	Management Proposal	Management	Against

PRUDENTIAL PLC, LONDON

Security	G72899100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2010
ISIN	GB0007099541	Agenda	702422623 - Management
City	LONDON	Holding Recon Date	03-Jun-2010
Country	United Kingdom	Vote Deadline Date	01-Jun-2010
SEDOL(s)	0709954 - 5395864 - B01DPD5 - B3PWN46 - B3Q15X5	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
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For
	Transact other such business	Non-Voting	
	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	

LAMPRELL PLC, ISLE OF MAN

Security	G5363H105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2010
ISIN	GB00B1CL5249	Agenda	702424134 - Management
City	DUBAI	Holding Recon Date	03-Jun-2010
Country	Isle of Man	Vote Deadline Date	01-Jun-2010
SEDOL(s)	B1CL524 - B1TSJX7 - B39LW08	Quick Code	

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

CONT	CONTD. GBP 500,000; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months ; the Company may, at any time prior to the expiry of such authority, make an offer or agreement which would or might require equity securities to be allotted after the expiry of such authority and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Non-Voting	
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

PRUDENTIAL PLC, LONDON

Security	G72899100	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	07-Jun-2010
ISIN	GB0007099541	Agenda	702437559 - Management
City	LONDON	Holding Recon Date	03-Jun-2010
Country	United Kingdom	Vote Deadline Date	01-Jun-2010
SEDOL(s)	0709954 - 5395864 - B01DPD5 - B3PWN46 - B3Q15X5	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	Against

PRUDENTIAL PLC, LONDON

Security	G72899100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Jun-2010
ISIN	GB0007099541	Agenda	702439313 - Management
City	LONDON	Holding Recon Date	03-Jun-2010
Country	United Kingdom	Vote Deadline Date	01-Jun-2010
SEDOL(s)	0709954 - 5395864 - B01DPD5 - B3PWN46 - B3Q15X5	Quick Code	

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

REA HOLDINGS PLC

Security	G74078117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2010
ISIN	GB0002349065	Agenda	702415642 - Management
City	LONDON	Holding Recon Date	03-Jun-2010
Country	United Kingdom	Vote Deadline Date	02-Jun-2010
SEDOL(s)	0234906 - B3BJKX9	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

WITAN PACIFIC INVESTMENT TRUST

Security	G33432108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2010
ISIN	GB0003656021	Agenda	702425720 - Management
City	LONDON	Holding Recon Date	24-May-2010
Country	United Kingdom	Vote Deadline Date	02-Jun-2010
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
8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
CONTD	CONTD. require Ordinary shares to be allotted, or rights to be granted, after-such expiry and the Directors may allot Ordinary shares, or grant such-rights, in pursuance of such offers or agreements as if the authority-conferred hereby had not expired; and all unexercised authorities previously-granted to the Directors to allot Ordinary shares be and are hereby revoked	Non-Voting	
S.10	Management Proposal	Management	For
CONTD	CONTD. rights to holders of Ordinary shares on the Register of Members of the-Company on a fixed record date in proportion (as nearly as may be-practicable) to their respective holdings of Ordinary shares but subject to-such exclusions or other arrangements as the Directors may deem necessary or-expedient in relation to treasury shares, fractional entitlements or any-legal or practical problems arising under the laws of, or the requirements-of, any territory or any regulatory or governmental body or authority or-stock exchange; and (b) to the allotment (otherwise than pursuant to-subparagraph (a) above) of equity securities up to an aggregate nominal value-of GBP 828,000 being approximately 5% of the Ordinary share capital currently-in issue; and (c) to the allotment of equity securities at a CONTD.	Non-Voting	
CONTD	CONTD. price (excluding expenses) not less than the net asset value per-Ordinary share applicable for the business day immediately preceding the-allotment, or of the agreement to allot, if earlier; and such authority shall-expire on the date of the next AGM of the Company to be held in 2011, save-that the Company may before such expiry make an offer or agreement which-would or might require equity securities to be allotted after such expiry and-the Directors may allot equity securities in pursuance of such an offer or-agreement as if the power conferred hereby had not expired	Non-Voting	
S.11	Management Proposal	Management	For
CONTD	CONTD. exceed 10% of the issued Ordinary share capital of the Company at any-time; (c) the minimum price which may be paid for a share shall be 25 pence-(exclusive of associated expenses); (d) the maximum price which may be paid-for an Ordinary share is an amount equal to the higher of (i) 105% of the-average of the middle market quotations of the Ordinary shares (as derived-from the Daily Official List of the London Stock Exchange) for the five-business days immediately preceding the date on which the relevant share is-contracted to be purchased (exclusive of associated expenses); (ii) the price-of the last independent trade; and (iii) the highest current independent bid;-and CONTD.	Non-Voting	
CONTD	CONTD. (e) unless previously varied, revoked or renewed, the authority hereby-conferred shall expire on the date which is 18 months after the date of the-passing of this Resolution, save that the Company may prior to such expiry-enter into a contract or arrangement to purchase Ordinary shares under this-authority which will or may be completed or executed wholly or partly after-the expiry of this authority and may make a purchase of Ordinary shares-pursuant to any such contract or arrangement as if the authority hereby-conferred had not expired	Non-Voting	

CAPITAL & REGIONAL PLC, LONDON			
Security	G18676109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Jun-2010
ISIN	GB0001741544	Agenda	702453642 - Management
City	LONDON	Holding Recon Date	04-Jun-2010
Country	United Kingdom	Vote Deadline Date	02-Jun-2010
SEDOL(s)	0174154 - B02S7M2	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	Against
SOCO INTERNATIONAL PLC			
Security	G8248C101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2010
ISIN	GB0000394469	Agenda	702389621 - Management
City	LONDON	Holding Recon Date	07-Jun-2010
Country	United Kingdom	Vote Deadline Date	03-Jun-2010
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
13	Management Proposal	Management	For
CONT	CONTD. above in connection with or pursuant to an offer by way of rights-issue in favour of holders of ordinary shares in proportion to the respective-number of ordinary shares held by them on the record date for such allotment-and holders of any other class of equity securities entitled to participate-therein or, if the Directors consider it necessary, as permitted by rights of-those securities but subject to such exclusions as the Directors may-consider necessary or appropriate to deal with fractional entitlements, - treasury shares, record dates or legal, regulatory or practical difficulties-which may arise under the laws of, or the requirements of any regulatory body-CONTD.	Non-Voting	
CONT	CONTD. or any stock exchange in any territory or any other matter whatsoever-Authority expires the earlier at the conclusion of the next AGM of the-Company or on 09 SEP 2011 , the Company may before such expiry make any offer-or agreement which would or might require shares to be allotted or rights to-be granted, after such expiry and the Directors may allot shares, or grant-rights to subscribe for or to convert any security into shares, in pursuance-of any such offer or agreement as if the authorizations conferred hereby had-not expired	Non-Voting	
S.14	Management Proposal	Management	For
CONT	CONTD. and holders of any other class of equity securities entitled to-participate therein or, if the Directors consider it necessary, as permitted-by rights of those securities but subject to such exclusions as the-Directors may consider necessary or appropriate to deal with fractional-entitlements, treasury shares, record dates or legal, regulatory or practical-difficulties which may arise under the laws of, or the requirements of any-regulatory body or any stock exchange in any territory or any other matter-whatsoever; and ii in the case of authorization granted under resolution 13-a above or in the case of any transfer of treasury shares and otherwise-than pursuant to this resolution, upto an aggregate nominal amount of GBP-826,645 Authority expires the earlier at the conclusion of the next AGM of-the Company or on 09 SEP 2011	Non-Voting	

S.15	Management Proposal	Management	For
CONT	<p>CONTD. amount shall be exclusive of expenses, if any; c the maximum price-(exclusive of expenses) that may be paid for each ordinary share is an amount-equal to 105% of the average of the middle market quotations for the ordinary-shares of the Company as derived from the Daily Official List of the London-Stock Exchange Plc for the five business days immediately preceding the day-on which such share is contracted to be purchased; Authority expires the-earlier at the conclusion of the next AGM of the Company or 09 SEP 2011 ;the-Company may before this authority expire make a contract to purchase ordinary-shares that would or might be executed wholly or partly after the expiry of-this authority and may make purchases of ordinary share pursuant to it as if-this authority had not expired</p>	Non-Voting	
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For

ANTOFAGASTA P L C

Security	G0398N128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2010
ISIN	GB0000456144	Agenda	702402683 - Management
City	LONDON	Holding Recon Date	07-Jun-2010
Country	United Kingdom	Vote Deadline Date	03-Jun-2010
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	Against
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
CONT	<p>..CONTD to their existing holdings; and ii to holders of other equity-securities as defined in Section 560 1 of the Companies Act 2006 as-required by the rights of those securities or, subject to such rights, as the-Directors otherwise consider necessary; and so that the Directors may impose-any limits or restrictions and make any arrangements which they consider-necessary or appropriate to deal with treasury shares, fractional-entitlements, record dates or legal, regulatory or practical problems in, or-under the laws of, any territory or any other matter Authority the earlier-at the end of the Company's next AGM to be held in 2011 or on 30 JUN 2011-but, in each case, so that the Company may make offers and enter into-agreements before the authority expires which would or might, CONTD..</p>	Non-Voting	
CONT	<p>..CONTD require shares to be allotted or rights to subscribe for or to-convert any security into shares to be granted after the authority expires-and the Directors may allot shares or grant such rights under any such offer-or agreement as if the authority had not expired</p>	Non-Voting	
S.10	Management Proposal	Management	For
CONT	<p>..CONTD connection with an offer by way of a rights issue only : i to-ordinary shareholders in proportion as nearly as may be practicable to-their existing holdings; and ii to holders of other equity securities as-defined in Section 560 1 of the Companies Act 2006 as required by the-rights of those securities or, subject to such rights, as the Directors-otherwise consider necessary; and so that the Directors may impose any limits-or restrictions and make any arrangements which they consider necessary or-appropriate to deal with treasury shares, fractional entitlements, record-dates or legal, regulatory or practical problems in, or under the laws of,-any territory or any other matter; and B) to the allotment of equity-securities pursuant to the authority granted by paragraph A of resolution 9-and or allotment CONTD..</p>	Non-Voting	

CONT	..CONTD which constitutes an allotment of equity securities by virtue of-Section 560 3 of the Companies Act 2006, in each case otherwise than in the-circumstances set out in paragraph A of this Resolution 10 up to a nominal-amount of GBP 2,464,641, Authority expires the earlier at the end of the-Company's next AGM to be held in 2011 or on 30 JUN 2011 but so that the-Company may make offers and enter into agreements before the power expires-which would or might, require equity securities to be allotted after the-power expires and the Directors may allot equity securities under any such-offer or agreement as if the power had not expired	Non-Voting	
S.11	Management Proposal	Management	For
CONT	..CONTD to be held in 2011 or on 30 JUN 2011 ; and the Company may make a-contract to purchase ordinary shares under this authority before the expiry-of the authority which will or may be executed wholly or partly after the-expiry of the authority, and may make purchase of ordinary shares in-pursuance of any such contract	Non-Voting	
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

BABCOCK INTERNATIONAL GROUP PLC

Security	G0689Q152	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Jun-2010
ISIN	GB0009697037	Agenda	702406530 - Management
City	LONDON	Holding Recon Date	07-Jun-2010
Country	United Kingdom	Vote Deadline Date	03-Jun-2010
SEDOL(s)	0969703 - B073FL7 - B3DQ5Q6	Quick Code	

Item	Proposal	Type	Vote
1	Management Proposal	Management	For
CONT	CONTD provided such modifications, variations, revisions, waivers or-amendments are not material , and to any documents relating thereto, in-either such case as they may in their absolute discretion think fit; that any-provision of the Company's Memorandum of Association which, since 01 OCT-2009, is treated as a provision of the Company's Articles of Association as-to the amount of the Company's authorized share capital setting the maximum-amount of shares to be allotted by the Company be revoked; and c subject-further to the Scheme becoming effective save for the delivery of the orders-of the High Court of Justice in England and Wales the Court sanctioning the-Scheme and confirming the reduction of capital of VT to the registrar of-Companies, and if so ordered by the Court the order confirming the capital-reduction of VT being CONTD	Non-Voting	
CONT	CONTD registered by the registrar of Companies, and the admission of the-ordinary shares of nominal value of 60 pence each to be issued in connection-with the acquisition to the Official List of the UK Listing authority and to-trading on the main market of the London Stock Exchange Admission or, as-the case may be, the offer becoming or being declared wholly unconditional-save only for admission , pursuant to Section 551 of the Companies Act 2006,-and in addition to any previously existing authority conferred upon the-Directors under that Section and Section 80 of the Companies Act 1985,-authorize the Directors to allot shares in the Company in connection with the-acquisition up to an aggregate nominal amount of GBP 78,007,613, Authority-expires on 31 MAR 2011 , save that the Company may allot shares in the-Company CONTD	Non-Voting	
CONT	CONTD in connection with the acquisition pursuant to any agreement entered-into at any time prior to such expiry whether before or after the passing of-this resolution which would or might require shares in the Company to be-allotted after such expiry and the Directors may allot shares in the Company-in pursuance of such agreement as if the authority conferred hereby had not-expired	Non-Voting	

MEARS GROUP PLC, BROCKWORTH

Security	G5946P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2010
ISIN	GB0005630420	Agenda	702413523 - Management
City	LONDON	Holding Recon Date	07-Jun-2010
Country	United Kingdom	Vote Deadline Date	03-Jun-2010
SEDOL(s)	0563042 - B073D02 - B07V3Z1	Quick Code	

Item	Proposal	Type	Vote
1	Management Proposal	Management	For
2	Management Proposal	Management	Against
3	Management Proposal	Management	For
4	Management Proposal	Management	For
5	Management Proposal	Management	For
6	Management Proposal	Management	For
7	Management Proposal	Management	For
8	Management Proposal	Management	For
9	Management Proposal	Management	For
10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12	Management Proposal	Management	For
CONT	CONT. attributable to the interest of all ordinary shareholders are proportionate as nearly as may be to the respective numbers of ordinary-shares held by them up to an aggregate nominal amount of GBP 280,495 provided-that Authority expires the conclusion of the next AGM of the Company save-that the Company may before such expiry make an offer or agreement which-would or might require relevant securities to be allotted after such expiry- and the Board may allot relevant securities in pursuance of such an offer or-agreement as if the authority conferred hereby had not expired	Non-Voting	
S.13	Management Proposal	Management	For
CONT	CONTD with the rights attached thereto subject to such exclusions or other-arrangements as the Directors may deem necessary or expedient to deal with-fractional entitlements or legal or practical problems under the laws of, or-the requirements of, any recognized regulatory body or any stock exchange in-any territory or any other matter whatever; and b otherwise than pursuant-to sub-paragraph above up to an aggregate nominal amount of GBP 42,074-representing 4,207,435 ordinary shares of 1p being 5% of the issued share-capital of the Company at the date of this notice	Non-Voting	
S.14	Management Proposal	Management	For

EURASIAN NATURAL RESOURCES CORPORATION PLC, LONDON

Security	G3215M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2010
ISIN	GB00B29BCK10	Agenda	702415503 - Management
City	LONDON	Holding Recon Date	07-Jun-2010
Country	United Kingdom	Vote Deadline Date	03-Jun-2010
SEDOL(s)	B29BCK1 - B29Z3F5 - B2PL4Y3 - B3DHDM1 - B4ZJB17	Quick Code	

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

GEM DIAMONDS LTD

Security	G37959106	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	09-Jun-2010
ISIN	VGG379591065	Agenda	702420542 - Management
City	LONDON	Holding Recon Date	07-Jun-2010
Country	Virgin Islands (British)	Vote Deadline Date	02-Jun-2010
SEDOL(s)	B1P8H48 - B1S7957 - B3MJM43	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	Against
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
CONT	..CONT on the London Stock Exchange during the 5 business days immediately-prior to the date of purchase; and ii an amount equal to the higher of the-price of the last independent trade of an ordinary share and the highest-current independent bid for an ordinary share as derived from the London-Stock Exchange Trading Systems, and this authority shall allow the Company to-purchase ordinary shares after such expiry of this authority under any-agreement made before the expiry of such authority, as if the authority-hereby conferred had not expired	Non-Voting	
S.12	Management Proposal	Management	For

JD SPORTS FASHION PLC

Security	G5144Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2010
ISIN	GB0004771548	Agenda	702425681 - Management
City	LANCASHIRE	Holding Recon Date	07-Jun-2010
Country	United Kingdom	Vote Deadline Date	03-Jun-2010
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
9	Management Proposal	Management	For
CONT	CONTD. to any such offers or agreements as if this authority had not expired-all existing unexercised authorities previously granted to the Directors to-allot shares or grant rights to subscribe for or to convert any security into-shares	Non-Voting	
10	Management Proposal	Management	Against
S.11	Management Proposal	Management	For
CONT	CONTD. Authority expires at the earlier of the conclusion of the next AGM of-the Company or 01 OCT 2011 ; and the Directors may allot relevant securities-after the expiry of this authority in pursuance of such an offer or agreement-made prior to such expiry	Non-Voting	
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC,

Security	G7013X100	Meeting Type	Class Meeting
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Ticker Symbol		Meeting Date	09-Jun-2010
ISIN	GB0006798424	Agenda	702443071 - Management
City	LONDON	Holding Recon Date	07-Jun-2010
Country	United Kingdom	Vote Deadline Date	03-Jun-2010
SEDOL(s)	0679842 - B3BJG53	Quick Code	

Item	Proposal	Type	Vote
E.1	Management Proposal	Management	For

PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC,

Security	G7013X100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Jun-2010
ISIN	GB0006798424	Agenda	702456585 - Management
City	LONDON	Holding Recon Date	07-Jun-2010
Country	United Kingdom	Vote Deadline Date	03-Jun-2010
SEDOL(s)	0679842 - B3BJG53	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
S.6	Management Proposal	Management	For

VT GROUP PLC, SOUTHAMPTON

Security	G9401M100	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	10-Jun-2010
ISIN	GB0031729733	Agenda	702405639 - Management
City	LONDON	Holding Recon Date	08-Jun-2010
Country	United Kingdom	Vote Deadline Date	04-Jun-2010
SEDOL(s)	3172973 - B02R8H1 - B2PFYX4	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

VT GROUP PLC, SOUTHAMPTON

Security	G9401M100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Jun-2010
ISIN	GB0031729733	Agenda	702406124 - Management
City	LONDON	Holding Recon Date	08-Jun-2010
Country	United Kingdom	Vote Deadline Date	04-Jun-2010
SEDOL(s)	3172973 - B02R8H1 - B2PFYX4	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

0	<p>CONTD. b) any Scheme Shares in respect of which a valid election has been-made and accepted in accordance with the Scheme under the Mix and Match-Facility for cash consideration, shall be subdivided into 7,815 ordinary-shares of 1/1,563 pence each and such shares shall be reclassified into 7,815-A Shares; and c) any Scheme Shares in respect of which a valid election has-been made and accepted in accordance with the Scheme under the Mix and Match-Facility for Babcock Shares as specified , shall be subdivided into 7,815-ordinary shares of 1/1,563 pence each and such shares shall be reclassified-into 7,815 B Shares; with effect from the Reorganization Record Time as-specified , the Articles of Association of the Company be amended by-the-insertion of the following new Article 7A immediately CONTD.</p>	Non-Voting
0	<p>CONTD. after the current Article 7 as specified ; provided that if the-reduction of share capital referred to in paragraph 3 below does not become-effective by 6.00 p.m. London time on the tenth business day following the-Reorganization Record Time as specified , or such earlier or later time and-date as Babcock and the Company may agree and the Company may announce-through a Regulatory Information Service as defined in the Listing Rules of-the UK Listing Authority , the subdivisions and reclassifications referred to-in paragraph 1 above shall be reversed and the A Shares and B Shares shall be-consolidated and shall revert to ordinary shares of five pence each, and the-new Article 7A adopted and included pursuant to this paragraph 2 shall be-deleted from the Articles of Association of the Company; CONTD.</p>	Non-Voting
0	<p>CONTD. 3) Contingently upon the subdivisions and reclassifications referred-to in paragraph 1 above taking effect and the requisite entries having been-made in the register of members of the Company, the share capital of the-Company be reduced by canceling and extinguishing all of the A Shares and the-B Shares; 4) forthwith and contingently upon the reduction of share capital-referred to in paragraph 3 above taking effect and notwithstanding anything-to the contrary in the Articles of Association of the Company: a) the share-capital of the Company be increased to its former amount by the creation of-such number of new ordinary shares of 1/1,563 pence each the 'New Ordinary-Shares' as shall equal to the aggregate number of A shares and B shares-cancelled pursuant to this resolution; CONTD.</p>	Non-Voting
0	<p>CONTD. b) the reserve arising in the books of accounts of the Company as a-result of the reduction of share capital referred to in this resolution be-capitalized and applied in paying up in full at par the New Ordinary Shares-created pursuant to this resolution which shall be allotted and issued-credited as fully paid to Babcock and/or its nominees; and c) authorize the-Directors of the Company for the purpose of Section 551 of the Companies Act-2006 to allot the New Ordinary Shares, provided that: i) the maximum-aggregate nominal amount of the shares which may be allotted under this-authority shall be the aggregate nominal amount of the said New Ordinary-Shares created pursuant to this resolution; ii) authority expires on the 5th-anniversary of the date of this resolution; CONTD.</p>	Non-Voting
0	<p>CONTD. 5) with the effect from and contingently upon the issue of New-Ordinary Shares pursuant to this resolution the Articles of Association of-the Company be amended by the deletion of the new Article 7A referred to in-this resolution and its replacement with the following new Article 7A as-specified ; 6) with effect from the passing of this resolution the Articles-of Association of the Company be altered by the adoption and inclusion of the-following new Article 125 as specified ; CONTD.</p>	Non-Voting
0	<p>CONTD. 7) with effect from the passing of this resolution: authorize the-Directors of the Company for the purpose of Section 551 of the Companies Act-2006 to allot one Deferred Share of 5 pence, such Deferred Share to have the-rights set out in the Articles of Association of the Company as amended-pursuant to this resolution: Authority expires on the 5th anniversary of the-date of this resolution ; authorize the Directors of the Company to allot the-said Deferred Share wholly for cash as if Section 561(1) of the Companies Act-did not apply to any such allotment; the Articles of Association of the-Company be altered by the adoption and inclusion of the following new Article-7AA as specified</p>	Non-Voting

MWB GROUP HOLDINGS PLC, LONDON			
Security	G6378S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2010
ISIN	GB00B2PF7L39	Agenda	702425794 - Management
City	LONDON	Holding Recon Date	08-Jun-2010
Country	United Kingdom	Vote Deadline Date	04-Jun-2010

SEDOL(s) B2PF7L3		Quick Code	
Item	Proposal	Type	Vote
1	Management Proposal	Management	For
2	Management Proposal	Management	For
3	Management Proposal	Management	For
4	Management Proposal	Management	For
5	Management Proposal	Management	For
6	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
	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	

MELROSE RESOURCES PLC, LONDON

Security	G5973C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2010
ISIN	GB0009354589	Agenda	702436999 - Management
City	EDINBURGH	Holding Recon Date	08-Jun-2010
Country	United Kingdom	Vote Deadline Date	04-Jun-2010
SEDOL(s)	0935458 - B282346 - B3BJ1B4	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

TRIBUNE TRUST PLC

Security	ADPV13142	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2010
ISIN	GB0009046300	Agenda	702451674 - Management
City	LONDON	Holding Recon Date	26-May-2010
Country	United Kingdom	Vote Deadline Date	02-Jun-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION NUMBERS "1 AND 2". THANK YOU.	Non-Voting	
0	Having an account laid before the members showing how the winding-up has been-conducted during the preceding year, and hearing any explanation that may be-given by the Liquidator	Non-Voting	
1	Management Proposal	Management	For
CONT	CONTD. within 12 months, time costs to maximum of 12% of the total amount of-VAT and interest reclaimed from HMRC as a result of the Action, reducing to-11% if settled between 12 and 24 months, reducing to 10% if settled after 24-months, if the Action is unsuccessful: GBP 86,365 (inclusive of VAT) the-above capped time costs will accrue at the following hourly rates, which will-be subject to annual review: Partner: GBP 1,000, Solicitor: GBP 260, Trainee-Solicitor: GBP 195	Non-Voting	

2	Management Proposal	Management	For
HANSTEEN HOLDINGS PLC, LONDON			
Security	G4383U105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2010
ISIN	GB00B0PPFY88	Agenda	702465863 - Management
City	LONDON	Holding Recon Date	08-Jun-2010
Country	United Kingdom	Vote Deadline Date	04-Jun-2010
SEDOL(s)	B0PPFY8 - B0TSC97	Quick Code	
Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 699650 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	Management Proposal	Management	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
8	Management Proposal	Management	For
DEXION ABSOLUTE LIMITED, GUERNSEY			
Security	G2751C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2010
ISIN	GB0032287020	Agenda	702402657 - Management
City	TBD	Holding Recon Date	09-Jun-2010
Country	Guernsey	Vote Deadline Date	07-Jun-2010
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	For
6	Management Proposal	Management	For
CONT	CONTD. of this resolution or, where there are no ordinary shares of that-currency class then in issue, up to 10% of the aggregate number of ordinary-shares in issue at the date of the passing of this resolution and for all-purposes of calculating the number of ordinary shares in issue, ordinary-shares held in treasury shall be excluded ; Authority expires the earlier of-the conclusion of the next AGM of the Company or 18 months after the date of-the passing of this resolution the Directors may allot relevant securities-in pursuance of such an offer or agreement as if the power conferred hereby-had not expired and the limitation on this power shall not apply to relevant-securities allotted on conversion of or in substitution for other relevant-securities already in issue	Non-Voting	
7	Management Proposal	Management	For
CONT	CONTD. independent trade and higher current bid as stipulated by Article 5(1)-of commission regulation (EC) 22 DEC 2003 implementing the market abuse-Directive as regards exemptions for by back programmes and stabilization of-financial investments (c) such authorities shall expire at the earlier of 10-DEC 2011 or the conclusion of the Company's AGM I 2011	Non-Voting	
DANA PETROLEUM PLC, ABERDEEN			
Security	G26503113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2010
ISIN	GB0033252056	Agenda	702424122 - Management
City	ABERDEEN	Holding Recon Date	10-Jun-2010

Country	United Kingdom	Vote Deadline Date	08-Jun-2010
SEDOL(s)	3325205 - B02SGZ8 - B0M9N38	Quick Code	
Item	Proposal	Type	Vote
1	Management Proposal	Management	For
2	Management Proposal	Management	For
3	Management Proposal	Management	For
4	Management Proposal	Management	For
5	Management Proposal	Management	For
6	Management Proposal	Management	For
7	Management Proposal	Management	For
CONTD	CONTD and so that the Directors may make such exclusions or other-arrangements as they consider expedient in relation to treasury shares,-fractional entitlements, record dates, shares represented by depositary-receipts, legal or practical problems under the laws in any territory or the-requirements of any relevant regulatory body or stock exchange or any other-matter; Authority expires the earlier of the conclusion of the next AGM of-the Company or 01 JUL 2011 ; and the Company may before this power expires-make an offer or agreement which would or might require relevant securities-to be allotted after it expires as if the authority conferred by this power-had not expired; CONTD	Non-Voting	
CONTD	CONTD all previous unutilized authorities under section 80 of the Companies-Act 1985 and Section 551 of the Companies Act 2006 shall cease to have effect-save to the extent that the same are exercisable pursuant to Section 551(7)-of the Companies Act 2006 by reason of any offer or agreement made prior to-the date of this resolution which would or might require shares to be-allotted or rights to be granted on or after that date	Non-Voting	
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
CONTD	CONTD and so that the Directors may make such exclusions or other-arrangements as they consider expedient in relation to treasury shares,-fractional entitlements, record dates, shares represented by depositary-receipts, legal or practical problems under the laws in any territory or the-requirements of any relevant regulatory body or stock exchange or any other-matter; and (B) to the allotment of equity securities pursuant to the-authority granted under resolution 7(a)(i) and/or by virtue of section 560(3)-of the Companies Act 2006 (in each case otherwise than under paragraph (A)-above) up to a maximum nominal amount of GBP 694,016; CONTD	Non-Voting	
CONTD	CONTD Authority expires the earlier of the conclusion of the next AGM of the-Company or 01 JUL 2011 ; all previous unutilized authorities under Section 95-of the Companies Act 1985 and sections 570 and 573 of the Companies Act 2006-shall cease to have effect and the Directors may allot equity securities-after the expiry of this authority in pursuance of such offers or agreements-made prior to such expiry	Non-Voting	
S.11	Management Proposal	Management	For
CONTD	CONTD Authority expires at the conclusion of the next AGM of the Company or-01 JUL 2011 ; and the Company, before the expiry, may make a contract to-purchase ordinary shares which will or may be executed wholly or partly after-such expiry	Non-Voting	

BLACKROCK SMALLER COMPANIES TRUST PLC

Security	G1314X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2010
ISIN	GB0006436108	Agenda	702418193 - Management
City	TBD	Holding Recon Date	11-Jun-2010
Country	United Kingdom	Vote Deadline Date	09-Jun-2010
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
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

PREMIER FARNELL PLC, LONDON

Security	G33292106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2010
ISIN	GB0003318416	Agenda	702422801 - Management
City	LONDON	Holding Recon Date	11-Jun-2010
Country	United Kingdom	Vote Deadline Date	09-Jun-2010
SEDOL(s)	0331841 - 5848885 - B02SQL4	Quick Code	

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

BH MACRO LTD

Security	G12583129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2010
ISIN	GG00B1NP5142	Agenda	702440164 - Management
City	ST PETER PORT	Holding Recon Date	11-Jun-2010
Country	Guernsey	Vote Deadline Date	09-Jun-2010
SEDOL(s)	B1NP514 - B2Q18M8	Quick Code	

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

FORTUNE OIL PLC, LONDON

Security	G3641S100	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	15-Jun-2010
ISIN	GB0001022960	Agenda	702440493 - Management
City	LONDON	Holding Recon Date	11-Jun-2010
Country	United Kingdom	Vote Deadline Date	09-Jun-2010
SEDOL(s)	0102296 - B02SRN3	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	Against
6	Management Proposal	Management	Against
7	Management Proposal	Management	Against
8	Management Proposal	Management	Against
9	Management Proposal	Management	For
10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

TED BAKER PLC, LONDON

Security	G8725V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2010
ISIN	GB0001048619	Agenda	702440506 - Management
City	LONDON	Holding Recon Date	11-Jun-2010
Country	United Kingdom	Vote Deadline Date	09-Jun-2010
SEDOL(s)	0104861 - B02S3S0	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
10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

AEGIS GROUP PLC

Security	G0105D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2010
ISIN	GB0009657569	Agenda	702388415 - Management
City	LONDON	Holding Recon Date	14-Jun-2010
Country	United Kingdom	Vote Deadline Date	10-Jun-2010
SEDOL(s)	0965756 - B014X89 - B02S584	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

DEXION TRADING LTD

Security	G2847A103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2010
ISIN	GB00B0378141	Agenda	702406578 - Management
City	ST PETER PORT	Holding Recon Date	09-Jun-2010
Country	United Kingdom	Vote Deadline Date	10-Jun-2010
SEDOL(s)	B037814	Quick Code	

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

CONTD in issue at the date of this resolution and for all purposes of-calculating the number of ordinary shares in issue, ordinary shares held in-treasury shall be excluded ; and Authority expires at the earlier of the-conclusion of the next AGM of the Company or 18 months after the passing of-this resolution ; the Directors may before such expiry make an offer or-agreement which would or might require relevant securities to be allotted-after such expiry and the Directors may allot relevant securities in-pursuance of such an offer or agreement as if the power conferred hereby had-not expired and the limitation on this power shall not apply to relevant-securities allotted on conversion of or in substitution for other relevant-securities already in issue

6	Management Proposal	Management	For
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CONTD the higher of the price of the last Independent trade and the highest-current bid as stipulated by Article 5(1) of Commission Regulation EC 22-DEC 2003 implementing the Market Abuse Directive as regards exemptions for-buy back programs and stabilization of financial investments no. 2233/2003-and other wise in accordance with the Companies Guernsey Law 2008; and-Authority expires at the earlier of the Company's AGM in 2011 or 15 DEC 2011

DEXION EQUITY ALTERNATIVE LTD

Security	G2847B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2010
ISIN	GB0034312321	Agenda	702430896 - Management
City	GUERNSEY	Holding Recon Date	14-Jun-2010
Country	Guernsey	Vote Deadline Date	04-Jun-2010
SEDOL(s)	3431232	Quick Code	

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

CONTD. convert into up to 10% of the number of the same class of ordinary-shares in issue as at the date of the passing of this resolution or, where-there are no ordinary shares of that currency class then in issue up to 10%-of the aggregate number of ordinary shares in issue at the date of the-passing of this resolution and for all purposes of calculating the number-of ordinary shares in issue, ordinary shares held in treasury shall be-excluded Authority expires the earlier at the conclusion of the next AGM of-the Company after the passing of this resolution or the date which is 18-months CONTD.

CONT	CONTD. after the date of the passing of this resolution ; the Directors may-before such expiry make an offer or agreement which would or might require-relevant securities to be allotted after such expiry and the Directors may-allot relevant securities in pursuance of such an offer or agreement as if-the power conferred hereby had not expiry and the limitation on this power-shall not apply to relevant securities allotted on conversion of or in-substitution for other relevant securities already in issue	Non-Voting	
6	Management Proposal	Management	For
CONT	CONTD. made and (ii) the higher of the price of the last independent trade-and highest current bid as stipulated by Article 5(1) of Commission-Regulation EC 22 DEC 2003 implementing the market abuse directive and-regards exemption for buy back programmes and stabilization of financial-investments No 2233/2003 and otherwise in accordance with the Companies-Guernsey Law 2008; Authority expires the earlier at the conclusion of the-Company s AGM in 2001 of 15 DEC 2011	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME IN RESOLUTION 4. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL-ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

KINGFISHER PLC

Security	G5256E441	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2010
ISIN	GB0033195214	Agenda	702415692 - Management
City	LONDON	Holding Recon Date	15-Jun-2010
Country	United Kingdom	Vote Deadline Date	11-Jun-2010
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
10	Management Proposal	Management	For
11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
16	Management Proposal	Management	For

ARRIVA PLC

Security	G05161107	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	17-Jun-2010
ISIN	GB0002303468	Agenda	702442738 - Management
City	DURBAM	Holding Recon Date	15-Jun-2010
Country	United Kingdom	Vote Deadline Date	11-Jun-2010
SEDOL(s)	0230346 - B05HRY8 - B3BGG98	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLE-ASE 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

ARRIVA PLC

Security	G05161107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Jun-2010
ISIN	GB0002303468	Agenda	702444972 - Management
City	DURHAM	Holding Recon Date	15-Jun-2010
Country	United Kingdom	Vote Deadline Date	11-Jun-2010
SEDOL(s)	0230346 - B05HRY8 - B3BGG98	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
CONT	CONTD and ii the reserve arising in the books of account of the Company as-a result of the cancellation of the Scheme Shares be applied in paying up in-full the new ordinary shares; and c) to authorize the Directors, for the-purposes of Section 551 of the Companies Act 2006, to allot the new ordinary-shares; and amend the Articles of Association of the Company be amended on-the terms described in the notice of this General Meeting	Non-Voting	

HERITAGE OIL LIMITED, ST HELIER

Security	G4509M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2010
ISIN	JE00B2Q4TN56	Agenda	702446609 - Management
City	ST HELIER	Holding Recon Date	15-Jun-2010
Country	Jersey	Vote Deadline Date	11-Jun-2010
SEDOL(s)	B2Q4TN5 - B2QP819 - B2QVQ79	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	Abstain
5	Management Proposal	Management	For
6	Management Proposal	Management	For
7	Management Proposal	Management	Against
S.8	Management Proposal	Management	For
CONTD	CONTD from the London Stock Exchange Daily Official List for the five-business days immediately preceding the day on which such shares are-contracted to be purchases; B) the higher of the price of the last-independent trade and the highest current independent bid on the London Stock-Exchange Daily Official List at the time that the purchases is carried out;-iv) the authority hereby conferred shall expire on the conclusion of the AGM-of the Company to be hold in 2011 except that the Company may make a-contract to purchase ordinary shares under this authority before the expiry-of this authority, CONTD	Non-Voting	
CONTD	CONTD which will or may be executed wholly or partly after the expiry of this-authority, and may make purchases or ordinary shares in pursuance of any such-contract as in such authority had not expired ; pursuant to Article 58A of-the Companies Jersey Law 1991, to hold as treasury shares any ordinary-shares purchased pursuant to the authority conferred by this resolution CONTD	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN AMOUNTS IN THE RESOLUTION-7. CHANGE IN DIRECTOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTI-ONS. THANK YOU.	Non-Voting	

MANAGEMENT CONSULTING GROUP PLC, LONDON

Security	G5775H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2010
ISIN	GB0001979029	Agenda	702489065 - Management
City	LONDON	Holding Recon Date	15-Jun-2010
Country	United Kingdom	Vote Deadline Date	11-Jun-2010
SEDOL(s)	0197902 - B073B64 - B08R916	Quick Code	

Item	Proposal	Type	Vote
1	Management Proposal	Management	For
2	Management Proposal	Management	For
3	Management Proposal	Management	For
CONTD	..CONTD the issue of equity securities pursuant to the capital raising and-provided that this power shall expire unless previously renewed, varied or-revoked at 11:59 p.m. 31 DEC 2011, save that the Company may before such-expiry make any offers or agreements which would or might require equity-securities to be allotted after such expiry and the Directors of the Company-may allot equity securities in pursuance of such offers or agreements as if-the power conferred had not expired	Non-Voting	
4	Management Proposal	Management	For

STOBART GROUP LTD, ST PETER PORT

Security	G9549Q138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2010
ISIN	GB00B03HDJ73	Agenda	702492137 - Management
City	ST. PETER PORT	Holding Recon Date	16-Jun-2010
Country	Guernsey	Vote Deadline Date	14-Jun-2010
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
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

F&C ASSET MANAGEMENT PLC, EDINBURGH

Security	G3336H104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Jun-2010
ISIN	GB0004658141	Agenda	702496616 - Management
City	LONDON	Holding Recon Date	16-Jun-2010
Country	United Kingdom	Vote Deadline Date	14-Jun-2010
SEDOL(s)	0465814 - B3BH5D8	Quick Code	

Item	Proposal	Type	Vote
1	Management Proposal	Management	For
CONT	CONT be approved and the Directors of F&C (or any duly constituted committee-of the Directors) be authorized (1) to take all such steps as may be-necessary or desirable in connection with, and to implement, the Acquisition-and the commutation arrangements contemplated by the Commutation Agreements;- and (2) to agree such modifications, variations, revisions or amendments to-the terms and conditions of the Acquisition Agreement and the Commutation-Agreements and to any documents relating thereto (provided such-modifications, variations, revisions or amendments are not material) as they-may in their absolute discretion think fit	Non-Voting	
2	Management Proposal	Management	For

CONT	CONT (i) such authority will expire (unless previously renewed, varied or-revoked by F&C in general meeting) on the third anniversary of the date on-which this Resolution is passed; (ii) F&C may, before the expiry of this-authority, make an offer or agreement which would or might require relevant-securities to be allotted after such expiry and the Directors may allot-relevant securities in pursuance of that offer or agreement as if the-authority conferred hereby had not expired	Non-Voting	
3	Management Proposal	Management	For
CONT	CONT (i) such authority will expire (unless previously renewed, varied or-revoked by F&C in general meeting) on the fifth anniversary of the date on-which this Resolution is passed; and (ii) F&C may, before the expiry of this-authority, make an offer or agreement which would or might require relevant-securities to be allotted after such expiry and the Directors may allot-relevant securities in pursuance of that offer or agreement as if the-authority conferred hereby had not expired	Non-Voting	
4	Management Proposal	Management	For
CONT	CONTD. (provided such modifications, variations, revisions or amendments are-not material); and (ii) amendments to the F&C Purchased Equity Plan, the F&C-Executive Director Remuneration Plan, the F&C Long Term Remuneration Plan,-the F&C Share Save Scheme and the F&C Share Incentive Plan (the "F&C Share-Plans" and such amendments being the "Amendments" and draft copies of the-rules of the F&C Share Plans as proposed to be amended are produced to the-meeting and signed for identification purposes by the Chairman of the-meeting), be and are hereby approved and the Directors of F&C (or any duly-constituted committee of the Directors) be and are hereby authorized to (1)-take all such steps as may be necessary or desirable in connection with, and-to CONTD.	Non-Voting	
CONT	CONTD. implement; the Amendments, and (2) agree such modifications,-variations, revisions or amendments to the Amendments and to any documents-relating thereto (provided such modifications, variations, revisions or-amendments are not material) as they may in their absolute discretion think-fit	Non-Voting	
5	Management Proposal	Management	For
CONT	CONT (i) such authority will expire (unless previously renewed, varied or-revoked by F&C in general meeting) on the fifth anniversary of the date on-which this Resolution is passed; and (ii) F&C may, before the expiry of this-authority, make an offer or agreement which would or might require relevant-securities to be allotted after such expiry and the Directors may allot-relevant securities in pursuance of that offer or agreement as if the-authority conferred hereby had not expired	Non-Voting	

BH GLOBAL LIMITED			
Security	G1091G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2010
ISIN	GG00B2QQPT96	Agenda	702447740 - Management
City	ST.PETER PORT	Holding Recon Date	17-Jun-2010
Country	Guernsey	Vote Deadline Date	15-Jun-2010
SEDOL(s)	B2QQPT9	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
CONT	CONTD c the maximum price which may be paid for a share of the relevant-class is an amount equal to the higher of: a 105% of the average of the-middle market quotations for a share of the relevant class on the relevant-market for the five business days immediately preceding the date on which the-share is purchased; b the higher of i the price of the last independent-trade for a share of the relevant class and ii the highest current-independent bid for a share of the relevant class at the time of purchases;- Authority expires at the conclusion of the next AGM of the Company in 2011	Non-Voting	

S.10 Management Proposal Management For

JZ CAPITAL PARTNERS LIMITED, GUERNSEY			
Security	G5216J134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2010
ISIN	GG00B403HK58	Agenda	702486968 - Management
City	ST PETER PORT	Holding Recon Date	17-Jun-2010
Country	Guernsey	Vote Deadline Date	15-Jun-2010
SEDOL(s)	B403HK5 - B61JM89	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
CONT	..CONT stabilization regulation EC No 2213/2003 ; c unless previously-varied, revoked or renewed, the authority hereby conferred shall expire at-the conclusion of the general meeting of the Company to be held in 2011 under-Section 199 of the Law, save that the Company may, prior to such expiry,-enter into a contract to purchase Shares under such authority and may make a-purchase of shares pursuant to any such contract	Non-Voting	

MWB GROUP HOLDINGS PLC, LONDON			
Security	G6378S102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Jun-2010
ISIN	GB00B2PF7L39	Agenda	702487857 - Management
City	LONDON	Holding Recon Date	16-Jun-2010
Country	United Kingdom	Vote Deadline Date	15-Jun-2010
SEDOL(s)	B2PF7L3	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

THE GAME GROUP PLC			
Security	G37217109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2010
ISIN	GB0007360158	Agenda	702443110 - Management
City	HAMPSHIRE	Holding Recon Date	18-Jun-2010
Country	United Kingdom	Vote Deadline Date	16-Jun-2010
SEDOL(s)	0736015 - B02SRZ5 - B1CVYB6	Quick Code	

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

S.14	Management Proposal	Management	For
WHITBREAD PLC			
Security	G9606P197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2010
ISIN	GB00B1KJJ408	Agenda	702471234 - Management
City	LONDON	Holding Recon Date	18-Jun-2010
Country	United Kingdom	Vote Deadline Date	16-Jun-2010
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
10	Management Proposal	Management	For
CONT	CONTD ii to holders of other equity securities as required by the rights of those securities or as the Board otherwise considers necessary, and so that the Board may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter, such authorities to apply until the end of next year's AGM or, if earlier, until the close of business on 21 SEP 2011 but, in each case, during this period the Company may make offers and enter into agreements which would, or might, require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after the authority ends and the Board may allot shares or grant rights to subscribe for or convert securities into shares under any such offer or agreement as if the a	Non-Voting	
S.11	Management Proposal	Management	For
CONT	CONT an offer of, or invitation to apply for, equity securities but in the case of the authority granted under paragraph B of resolution 10, by way of a rights issue only : i to ordinary shareholders in proportion as nearly as may be practicable to their existing holdings; and ii to holders of other equity securities, as required by the rights of those securities or, as the Board otherwise considers necessary, and so that the Board may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, CONTD	Non-Voting	
CONT	CONT or under the laws of, any territory or any other matter; and B in the case of the authority granted under paragraph A of resolution 10 and/or in the case of any sale of treasury shares for cash, to the allotment otherwise than under paragraph A above of equity securities or sale of treasury shares up to a nominal amount of GBP 7,325,632 such power to apply until the end of next year's AGM or, if earlier, until the close of business on 21 SEP-2011 but during this period the Company may make offers, and enter into agreements, which would, or might, require equity securities to be allotted and treasury shares to be sold after the power ends and the Board may allot equity securities and sell treasury shares under any such offer or agreement as if the power had not ended	Non-Voting	
S.12	Management Proposal	Management	For
CONT	CONT from the Daily Official List, for the five business days immediately preceding the day on which the ordinary share is agreed to be purchased, and ii the higher of the price of the last independent trade and the highest current independent bid on the London Stock Exchange Official List at the time the purchase is agreed; and C this authority will expire on the conclusion of the AGM of the Company to be held in 2011 or, if earlier, 21-SEP 2011 provided that in relation to the purchase of ordinary shares the contract for which is concluded before such date and which is to be executed wholly or partly after such date the Company may purchase ordinary shares pursuant to any such contract under this authority	Non-Voting	

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

BRAEMAR SHIPPING SERVICES PLC

Security	G1554N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2010
ISIN	GB0000600931	Agenda	702511343 - Management
City	LONDON	Holding Recon Date	21-Jun-2010
Country	United Kingdom	Vote Deadline Date	17-Jun-2010
SEDOL(s)	0060093 - B41FKZ6	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

HANSEN TRANSMISSIONS INTERNATIONAL NV, EDEGEM

Security	B4812V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2010
ISIN	BE0947727377	Agenda	702462300 - Management
City	EDEGEM	Holding Recon Date	22-Jun-2010
Country	Belgium	Vote Deadline Date	17-Jun-2010
SEDOL(s)	B291RX9 - B2NBMC9 - B2PG073	Quick Code	

Item	Proposal	Type	Vote
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
1	Management Proposal	Management	For
2	Acknowledgment and discussion of the report of the Auditor on the statutory annual accounts for the FYE 31 MAR 2010	Non-Voting	
3	Management Proposal	Management	For
4	Management Proposal	Management	For
5	Acknowledgment and discussion of the report of the Auditor on the consolidated annual accounts for the FYE 31 MAR 2010	Non-Voting	
6	Acknowledgment of the Company's consolidated annual accounts for the FYE 31 MAR 2010	Non-Voting	
7	Management Proposal	Management	For
8	Acknowledgement of the resignation of i) Mr. John Deutch and ii) Mr. Ivan Brem-s as a Directors of the Company during the FYE 31 MAR 2010	Non-Voting	
9	Management Proposal	Management	For
10.1	Management Proposal	Management	For
10.2	Management Proposal	Management	For

11	Management Proposal	Management	Against
12	Management Proposal	Management	For
13	Management Proposal	Management	For
14	Management Proposal	Management	Against
15	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING TO N. CHANGE IN-DIRECTOR NAME. 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.

DEXION COMMODITIES LTD			
Security	G2846X104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2010
ISIN	GB00B0ZQ8Q41	Agenda	702502572 - Management
City	ST. PETER PORT	Holding Recon Date	22-Jun-2010
Country	Guernsey	Vote Deadline Date	18-Jun-2010
SEDOL(s)	B0ZQ8Q4	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

HEADLAM GROUP PLC			
Security	G43680100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2010
ISIN	GB0004170089	Agenda	702439806 - Management
City	BIRMINGHAM	Holding Recon Date	23-Jun-2010
Country	United Kingdom	Vote Deadline Date	21-Jun-2010
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
CONT	CONT subject to this resolution, all existing authorities given to Directors-pursuant to Section 80 of the Companies Act 1985 the 1985 Act be revoked by-this resolution; and this resolution shall be without prejudice to the-continuing authority of the Directors to allot shares or relevant-securities, as that term is defined in the 1985 Act to grant rights to-subscribe for or to convert any security into shares or relevant securities-, pursuant to an offer or agreement made by the Company before the expiry-of-the authority pursuant to which such offer or agreement was made	Non-Voting	
S.9	Management Proposal	Management	For
CONT	CONT the Directors may allot equity securities in pursuance of any such offer-or agreement as if the power had not expired; and i the allotment of equity-securities in connection with an issue to holders of ordinary shares of 5-pence in the capital of the Company in proportion as nearly as may be-practicable to their existing holdings and to people who hold other equity-securities, if this is required by the rights of those securities and so that-the Directors may impose any limits or restrictions and make any arrangements-which they consider necessary or appropriate to deal with treasury shares,-fractional entitlements, record dates, legal, regulatory or practical-problems in, or under the laws of, any territory or any other matter; and ii-the allotment of equity securities for cash otherwise than pursuant to this-CONT	Non-Voting	
CONT	CONT resolution up to an aggregate nominal amount of GBP 213,000; this power-applies in relation to a sale of shares which is an allotment of equity-securities by virtue of Section 560 3 of the Act as if, in the first-paragraph of this resolution, the words pursuant to the authority conferred-by resolution 8 in this notice were omitted	Non-Voting	

S.10	Management Proposal	Management	For
CONT	CONT the higher of the price of the last independent trade of an ordinary-share and the highest current independent bid for an ordinary share as-derived from the London Stock Exchange Trading System; and d the authority-conferred by this resolution shall expire at the conclusion of the 2011 AGM-or, if earlier, at the close of the business on 30 JUN 2011 except in-relation to the purchase of shares the contract for which was made before the expiry of this authority and which might be concluded wholly or partly after-such expiry	Non-Voting	
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

MARTIN CURRIE PACIFIC TRUST PLC, EDINBURGH

Security	G58576102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2010
ISIN	GB0005695126	Agenda	702455658 - Management
City	LONDON	Holding Recon Date	23-Jun-2010
Country	United Kingdom	Vote Deadline Date	21-Jun-2010
SEDOL(s)	0569512	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
0	CONTD.disapplying the statutory pre-emption rights Section 561 of the Act-to any such sale, provided that this power is limited to the allotment of-equity securities and the sale of treasury shares; i) in connection with an-offer of equity securities open for acceptance for a period fixed by the-Directors of the Company to holders of ordinary shares; and ii) up to an-aggregate nominal amount of GBP 1,100,950; Authority expires at the-conclusion of the next AGM of the Company in 2011 ; and the Company may-before the.CONTD	Non-Voting	
0	CONTD.expiry of any power contained in this Resolution, make an offer or-agreement which would or might require equity securities to be allotted or-treasury shares to be sold after such expiry and the Directors may allot-equity securities after the expiry of this authority in pursuance of such an-offer or agreement made prior to such expiry	Non-Voting	
S.10	Management Proposal	Management	For
0	CONTD.business days or that stipulated by Article 5 1 of the buyback and-stabilization regulation EC2273/2003 ; Authority expires on the conclusion-of the AGM of the Company in 2011 ; the Company, before the expiry, may make-a contract to purchase ordinary shares which will or may be executed wholly-or partly after such expiry	Non-Voting	
S.11	Management Proposal	Management	For

UK COAL PLC

Security	G91724107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2010
ISIN	GB0007190720	Agenda	702458666 - Management
City	LONDON	Holding Recon Date	23-Jun-2010
Country	United Kingdom	Vote Deadline Date	21-Jun-2010
SEDOL(s)	0719072 - B02R7X0 - B1SVQB4	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
CONTD	..CONTD or rights to subscribe for or convert any security into shares to be-granted, after expiry this authority and the Directors may allot shares and-grant rights in pursuance of that offer or agreement as if this authority had-not expired; without prejudice to the continuing authority of the Directors-to allot shares, or grant rights to subscribe for or convert any security-into shares, pursuant to an offer or agreement made by the Company before the-expiry of the Authority pursuant to which such offer or agreement was made	Non-Voting	
S.10	Management Proposal	Management	For
CONTD	..CONTD the Directors may allot equity securities in pursuance of that offer-or agreement as if this power has not expired; the allotment of equity-securities in connection with an offer of equity securities, i) the ordinary-shareholders in proportion as nearly as may be practicable to their-existing holdings; ii) people who hold other equity securities, if this is-required by the rights of those securities on if the Directors consider if-necessary, as permitted by the rights of those securities, so that the-Directors may impose any limits or restrictions and make any arrangements-which they consider necessary or appropriate to deal with treasury shares,- fractional entitlements, record dates, legal, regulatory or practical-problems in, CONTD..	Non-Voting	
CONTD	..CONTD or under the laws of, any territory or any other matter; the-allotment of equity securities for cash otherwise than pursuant to resolution-B up to an aggregate nominal amount of GBP 149,649; this power applies in-relation to a sale of shares which is an allotment of equity securities by-virtue of section 560 3 of the Companies Act 2006 as if in the first-resolution of this resolution the words pursuant to the authority conferred-by resolution 9 above were omitted	Non-Voting	
S.11	Management Proposal	Management	For
CONTD	..CONTD preceding the day on which the ordinary share is contracted to the-purchases; ii) an amount equal to the higher of the price of the last-independent trade of an ordinary share and the highest current independent-bid for an ordinary share as derived from the London Stock Exchange Trading-System; the authority shall expire at the close of the AGM of the Company-held in 2011 or 18 months from the date of this resolution whichever is-earlier ; e) a contract to purchase shares under this authority may be made-before the expiry of this authority, and concluded in whole or in part after-the expiry of this authority	Non-Voting	
S.12	Management Proposal	Management	For

CAPITAL & REGIONAL PLC, LONDON

Security	G18676109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2010
ISIN	GB0001741544	Agenda	702419816 - Management
City	LONDON	Holding Recon Date	23-Jun-2010
Country	United Kingdom	Vote Deadline Date	22-Jun-2010
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
10	Management Proposal	Management	For

11	Management Proposal	Management	For
CONT	CONTD or any other matter; Authority expires at the conclusion of the next-AGM of the Company ; and the Company may, before such expiry, make an offer-or agreement which would or might require shares to be allotted or Rights to-be granted after the authority has expired and the Directors may allot shares-or grant Rights in pursuance of any such offer or agreement notwithstanding-that this authority has expired; and c all previous authorities to allot-shares or grant Rights, to the extent unused, shall be revoked	Non-Voting	
S.12	Management Proposal	Management	For
CONT	CONTD and other arrangements as the Directors may consider necessary or-appropriate in relation to fractional entitlements, record dates, treasury-shares or any legal, regulatory or practical problems under the laws of any-territory including the requirements of any regulatory body or stock-exchange or any other matter; and ii the allotment of equity securities-otherwise than under paragraph i of this resolution up to an aggregate-nominal amount of GBP 175,306; and Authority expires at the conclusion of-the next AGM of the Company ; but the Company may before such expiry make an-offer or agreement which would or might require equity securities to be-allotted after such expiry CONTD	Non-Voting	
CONT	CONTD and the Directors may allot equity securities in pursuance of that-offer or agreement notwithstanding that the power has expired; and c this-power applies in relation to a sale of treasury shares which constitutes an-allotment of equity securities by virtue of Section 560 3 of the Companies-Act 2006 as if the words under the authority conferred by resolution 11 were-omitted from the introductory wording to resolution 11	Non-Voting	
S.13	Management Proposal	Management	For
CONT	CONTD which may be paid for an ordinary share cannot be more than an amount-equal to the higher of: a) an amount equal to 105% of the average market-value of the ordinary shares average of the closing middle market price for-an ordinary share as derived from the London Stock Exchange Daily Official-List for the five business days immediately prior to the day the purchase is-made; and b) an amount equal to the higher of the price of the last-independent trade of an ordinary share and the highest current independent-bid for an ordinary share as derived from the trading venue or venues where-the purchase is carried out the London Stock Exchange Trading System SETs ;:-CONTD	Non-Voting	
CONT	CONTD Authority expires at conclusion of the next AGM of the Company to be-in held in 2011 or 18 months from the date of the AGM at which this-resolution is passed ; and c the Company may make a contract or contracts to-purchase ordinary shares under this authority prior to the expiry of such-authority which will or may be executed wholly or partly after the expiry of-such authority and may make a purchase of ordinary shares in pursuance of any-such contract or contracts	Non-Voting	

CENTRAL RAND GOLD LIMITED

Security	G2070S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2010
ISIN	GG00B24HM601	Agenda	702492872 - Management
City	ST PETER PORT	Holding Recon Date	24-Jun-2010
Country	Guernsey	Vote Deadline Date	22-Jun-2010
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	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
E.8	Management Proposal	Management	For

JPMORGAN CHINESE INVESTMENT TRUST PLC

Security	G8795N104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jun-2010
ISIN	GB0003435012	Agenda	702497240 - Management

City	LONDON	Holding Recon Date	23-Jun-2010
Country	United Kingdom	Vote Deadline Date	22-Jun-2010
SEDOL(s)	0343501 - B064M65	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

SCOTTISH MORTGAGE INVESTMENT TRUST PLC, EDINBURGH

Security	G79211101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2010
ISIN	GB0007838849	Agenda	702505960 - Management
City	EDINBURGH	Holding Recon Date	24-Jun-2010
Country	United Kingdom	Vote Deadline Date	22-Jun-2010
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
S.8	Management Proposal	Management	For

CONT	the average closing price on the London Stock Exchange of an ordinary share-over the 5 business days immediately preceding the date of purchase; the-higher of the price of the last independent trade and the highest current-independent bid on the London Stock Exchange; Authority expires at the-conclusion of the Company's AGM to be held in respect of the FY ending 31 MAR-2011 ; save that the Company may, prior to the expiry of such authority,-enter into a contract or contracts to purchase ordinary shares under such-authority which will or might be completed or executed wholly or partly after-the expiration of such authority and may make a purchase of ordinary shares-pursuant to any such contract or contracts	Non-Voting	
S.9	Management Proposal	Management	For

CONT	notionally held by them but subject to such exclusions or other arrangements-as the Directors deem necessary or expedient in relation to fractional-entitlements or to deal with problems under the laws, or requirements of, any-regulatory body or stock exchange in any territory; the sale of treasury-shares up to an aggregate nominal value of GBP 6,451,747 being 10% of the-Company's issued share capital as at 14 MAY 2010; Authority expires at the-conclusion of the next AGM of the Company to be held in 2011 ; save that the-Company may, before such expiry, make any offer or enter into an agreement-which would or might require treasury shares to be sold after the expiry of-such power, and the Directors of the Company may sell treasury shares in-pursuance of such offer or agreement as if the power conferred hereby had not-expired	Non-Voting	
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S.10	Management Proposal	Management	For
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WPP PLC

Security	G9787K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2010
ISIN	JE00B3DMTY01	Agenda	702413662 - Management
City	DUBLIN	Holding Recon Date	25-Jun-2010
Country	Jersey	Vote Deadline Date	23-Jun-2010
SEDOL(s)	B3DMTY0 - B3DQ8G7 - B3FMR88	Quick Code	

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

5	Management Proposal	Management	For
6	Management Proposal	Management	For
7	Management Proposal	Management	For
8	Management Proposal	Management	For
9	Management Proposal	Management	For
10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
CONT	CONTD. the Buyback and Stabilisation Regulation 2003 (exclusive of expenses-(if any) payable by the Company); and (iv) this authority, unless previously-revoked or varied, shall expire on the earlier of the conclusion of the AGM-of the Company to be held in 2011 and 01 SEP 2011, save that a contract of-purchase may be concluded by the Company before such expiry which will or may-be executed wholly or partly after such expiry, and the purchase of shares-may be made in pursuance of any such contract; and (b) pursuant to Article-58A of the Companies (Jersey) Law 1991, and if approved by the Directors, to-hold as treasury shares any ordinary shares purchased pursuant to the-authority conferred by Resolution 11 (a) above	Non-Voting	
S.12	Management Proposal	Management	For

NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST

Security	G66132112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2010
ISIN	GB0006439003	Agenda	702487251 - Management
City	TBD	Holding Recon Date	25-Jun-2010
Country	United Kingdom	Vote Deadline Date	23-Jun-2010
SEDOL(s)	0643900 - B073D80	Quick Code	

Item	Proposal	Type	Vote
1	Management Proposal	Management	Against
2	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

PACIFIC ASSETS TRUST PLC, EDINBURGH

Security	G68433104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2010
ISIN	GB0006674385	Agenda	702502192 - Management
City	LONDON	Holding Recon Date	25-Jun-2010
Country	United Kingdom	Vote Deadline Date	23-Jun-2010
SEDOL(s)	0667438 - B3BJDZ2	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

CADOGAN PETROLEUM PLC, LEEDS

Security	G1846D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2010
ISIN	GB00B12WC938	Agenda	702418220 - Management
City	TBD	Holding Recon Date	28-Jun-2010
Country	United Kingdom	Vote Deadline Date	24-Jun-2010
SEDOL(s)	B12WC93 - B3B9K40 - B3BFYN5	Quick Code	

Item	Proposal	Type	Vote
1	Management Proposal	Management	For
2	Management Proposal	Management	For
3	Management Proposal	Management	Against
4	Management Proposal	Management	Against
5	Management Proposal	Management	Against
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
S.14	Management Proposal	Management	Against
S.15	Management Proposal	Management	For
	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	

MORANT WRIGHT JAPAN INCOME TRUST LTD

Security	G62612109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2010
ISIN	GB00B0LVM720	Agenda	702420554 - Management
City	ST.PETER PORT	Holding Recon Date	23-Jun-2010
Country	Guernsey	Vote Deadline Date	24-Jun-2010
SEDOL(s)	B0LVM72	Quick Code	

Item	Proposal	Type	Vote
0	To elect a Chairman of the Meeting	Non-Voting	
0	To receive the audited annual report and financial statements of the Company-for the YE 31 DEC 2009	Non-Voting	
1	Management Proposal	Management	For
2	Management Proposal	Management	For
3	Management Proposal	Management	For
4	Management Proposal	Management	For
S.1	Management Proposal	Management	For
CONT	CONTD ii) the minimum price exclusive of expenses which may be paid for-such shares is GBP 0.01 per share; iii) the maximum price exclusive-of-expenses which may be paid for the Shares shall be the higher of: a) 5%-above the average market value of the shares taken from the London Stock-Exchange Daily Official List for the 5 business days before the purchase is-made; and b) the higher of (A) the price of the last independent trade, and-(B) the highest current independent bid, on the trading venue where the-purchase is carried out; CONTD	Non-Voting	
CONT	CONTD Authority expires at the conclusion of the AGM of the Company in 2011-or 18 months the Company may make a contract to purchase its own shares-under the authority hereby conferred prior to the expiry of such authority-which will or may be executed wholly or partly after the expiry of such-authority, and may make a purchase of its own shares in pursuance of any such-contract; and vi the purchase price may be paid by the Company out-of-distributable profits or out of capital and share premium or otherwise to the-fullest extend permitted by the law	Non-Voting	
0	Any other business	Non-Voting	

FRENCH CONNECTION GROUP PLC, LONDON

Security	G36652116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2010
ISIN	GB0033764746	Agenda	702493189 - Management
City	LONDON	Holding Recon Date	25-Jun-2010
Country	United Kingdom	Vote Deadline Date	24-Jun-2010
SEDOL(s)	3376474 - B054KH3 - B05P418	Quick Code	

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

ALPHA PYRENEES TRUST LTD

Security	G0332C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2010
ISIN	GB00B0P6FY18	Agenda	702508221 - Management
City	TBD	Holding Recon Date	28-Jun-2010
Country	Guernsey	Vote Deadline Date	24-Jun-2010
SEDOL(s)	B0P6FY1	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
8	Management Proposal	Management	For
9	Management Proposal	Management	For

HOME RETAIL GROUP PLC

Security	G4581D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2010
ISIN	GB00B19NKB76	Agenda	702511204 - Management
City	MILTON KEYNES	Holding Recon Date	28-Jun-2010
Country	United Kingdom	Vote Deadline Date	24-Jun-2010
SEDOL(s)	B19NKB7 - B1HHJD6 - B1WDXY8	Quick Code	

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

CONTD	CONTD in proportion as nearly as may be practicable to their existing-holdings; and b) people who are holders of other equity securities if this is required by the rights of those securities or, if the Board considers it-necessary, as permitted by the rights of those securities, to subscribe-further securities by means of the issue of a renounceable letter or other-negotiable document which may be traded for a period before payment for the-securities is due, but subject in both cases to such exclusions or other-arrangements as the Board may deem necessary or expedient in relation to-treasury shares, fractional entitlements, record dates or legal, regulatory-or practical problems in, or under the laws of, any territory	Non-Voting	
S.10	Management Proposal	Management	For
CONTD	CONTD the power ends and the Board may allot equity securities under any such-offer or agreement as if the power had not ended, for the purposes of this-Resolution: a) "rights issue" has the same meaning as in Resolution 9 above;-b) 'pre-emptive offer' means an offer of equity securities open for-acceptance for a period fixed by the Board to (a) holders other than the-Company on the register on a record date fixed by the Board of ordinary-shares in proportion to their respective holdings and (b) other persons so-entitled by virtue of the rights attaching to any other equity securities-held by them, but subject in both cases to such exclusions or other-arrangements as the Board may deem necessary or expedient in relation to-treasury shares, fractional entitlements, record dates or legal, regulatory-or practical problems in, or under the laws of, any territory; c) references-to an allotment of equity securities shall include a sale of t	Non-Voting	
CONTD	CONTD any securities shall be taken to be, in the case of rights to subscribe-for or convert any securities into shares of the Company, the nominal amount-of such shares which may be allotted pursuant to such rights	Non-Voting	
S.11	Management Proposal	Management	For
CONTD	CONTD Regulation (EC) 22 DEC 2003 implementing the Market Abuse Directive as-regards exemptions for buy-back programmes and stabilization of financial-instruments No. 2273/2003 the authority hereby conferred shall expire on-the earlier of 25 SEP 2011 or the conclusion of the AGM of the Company to be-held in 2011 except that the Company shall be entitled, at any time prior to-the expiry of this authority, to make a contract of purchase which would or-might be executed wholly or partly after such expiry and to purchase shares-in accordance with such contract as if the authority conferred had not-expired unless such authority is reviewed prior to such time	Non-Voting	
S.12	Management Proposal	Management	For
13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

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