



Voting Report

March 2008

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JP MORGAN RUSSIAN SECURITIES PLC

Security	G3575X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Mar-2008
ISIN	GB0032164732	Agenda	701458350 - Management
City	LONDON	Holding Recon Date	28-Feb-2008
Country	United Kingdom	Vote Deadline Date	26-Feb-2008
SEDOL(s)	3216473 - B06MQK1	Quick Code	

Item	Proposal	Type	Vote
1.	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

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Mar-2008
ISIN	GB0000066554	Agenda	701454287 - Management
City	EDINBURGH	Holding Recon Date	29-Feb-2008
Country	United Kingdom	Vote Deadline Date	27-Feb-2008
SEDOL(s)	0006655	Quick Code	

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

MARYLEBONE WARWICK BALFOUR GROUP PLC

Security	G3249P144	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Mar-2008
ISIN	GB0000427459	Agenda	701459225 - Management
City	LONDON	Holding Recon Date	29-Feb-2008
Country	United Kingdom	Vote Deadline Date	27-Feb-2008
SEDOL(s)	0042745	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

MARYLEBONE WARWICK BALFOUR GROUP PLC

Security	G3249P144	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	04-Mar-2008
ISIN	GB0000427459	Agenda	701459237 - Management
City	LONDON	Holding Recon Date	29-Feb-2008
Country	United Kingdom	Vote Deadline Date	27-Feb-2008
SEDOL(s)	0042745	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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ITE GROUP PLC

Security	G63336104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Mar-2008
ISIN	GB0002520509	Agenda	701458297 - Management
City	LONDON	Holding Recon Date	04-Mar-2008
Country	United Kingdom	Vote Deadline Date	29-Feb-2008
SEDOL(s)	0252050 - 0609560 - B2NXNR7	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
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

VISLINK PLC, HUNGERFORD BERKSHIRE

Security	G9375E118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Mar-2008
ISIN	GB0001482891	Agenda	701467501 - Management
City	HUNGERFORD	Holding Recon Date	05-Mar-2008
Country	United Kingdom	Vote Deadline Date	03-Mar-2008
SEDOL(s)	0148289 - 4821478 - B02R8F9 - B1GKJV6	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

FOSECO PLC, TAMWORTH

Security	G3677M100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Mar-2008
ISIN	GB00B0784Q08	Agenda	701433245 - Management
City	LONDON	Holding Recon Date	06-Mar-2008
Country	United Kingdom	Vote Deadline Date	03-Mar-2008
SEDOL(s)	B0784Q0 - B0QRND8	Quick Code	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
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FOSECO PLC, TAMWORTH

Security	G3677M100	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	10-Mar-2008
ISIN	GB00B0784Q08	Agenda	701433257 - Management
City	LONDON	Holding Recon Date	06-Mar-2008
Country	United Kingdom	Vote Deadline Date	03-Mar-2008
SEDOL(s)	B0784Q0 - B0QRND8	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

SALAMANDER ENERGY PLC, LONDON

Security	G7779L100	Meeting Type	ExtraOrdinary General Me
Ticker Symbol		Meeting Date	10-Mar-2008
ISIN	GB00B1GC5238	Agenda	701463781 - Management
City	LONDON	Holding Recon Date	06-Mar-2008
Country	United Kingdom	Vote Deadline Date	04-Mar-2008
SEDOL(s)	B1GC523 - B1KKDQ3 - B1VZF27	Quick Code	

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

OPD GROUP PLC

Security	G67690100	Meeting Type	ExtraOrdinary General Me
Ticker Symbol		Meeting Date	10-Mar-2008
ISIN	GB0007053944	Agenda	701468591 - Management
City	LONDON	Holding Recon Date	06-Mar-2008
Country	United Kingdom	Vote Deadline Date	04-Mar-2008
SEDOL(s)	0705394	Quick Code	

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

COOKSON GROUP PLC

Security	G24108212	Meeting Type	ExtraOrdinary General Me
Ticker Symbol		Meeting Date	11-Mar-2008
ISIN	GB00B07V4P80	Agenda	701435148 - Management
City	LONDON	Holding Recon Date	07-Mar-2008
Country	United Kingdom	Vote Deadline Date	04-Mar-2008
SEDOL(s)	B07V4P8 - B09QT45 - B09YDG9	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

CONSORT MED PLC

Security	G2506K103	Meeting Type	ExtraOrdinary General Me
Ticker Symbol		Meeting Date	11-Mar-2008
ISIN	GB0000946276	Agenda	701468616 - Management

City	TBA	Holding Recon Date	06-Mar-2008
Country	United Kingdom	Vote Deadline Date	05-Mar-2008
SEDOL(s)	0094627 - B045FG1	Quick Code	

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

THOMAS COOK GROUP PLC, PETERBOROUGH

Security	G88471100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Mar-2008
ISIN	GB00B1VYCH82	Agenda	701465242 - Management
City	LONDON	Holding Recon Date	10-Mar-2008
Country	United Kingdom	Vote Deadline Date	06-Mar-2008
SEDOL(s)	B1VYCH8 - B1Z4QS3	Quick Code	

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

BIFFA PLC, BUCKINGHAMSHIRE

Security	G1262B109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Mar-2008
ISIN	GB00B129PL77	Agenda	701465292 - Management
City	LONDON	Holding Recon Date	10-Mar-2008
Country	United Kingdom	Vote Deadline Date	06-Mar-2008
SEDOL(s)	B129PL7 - B1FW579 - B1GKB52	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

BIFFA PLC, BUCKINGHAMSHIRE

Security	G1262B109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	12-Mar-2008
ISIN	GB00B129PL77	Agenda	701465343 - Management
City	LONDON	Holding Recon Date	10-Mar-2008
Country	United Kingdom	Vote Deadline Date	06-Mar-2008
SEDOL(s)	B129PL7 - B1FW579 - B1GKB52	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

THE INNOVATION GROUP PLC

Security	G47832103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2008
ISIN	GB0006872096	Agenda	701461080 - Management
City	HAMPSHIRE	Holding Recon Date	11-Mar-2008
Country	United Kingdom	Vote Deadline Date	07-Mar-2008
SEDOL(s)	0687209 - 5991529 - B0BJP22	Quick Code	

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

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

UK COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLAND

Security	G9177R101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Mar-2008
ISIN	GB00B19Z2J52	Agenda	701469959 - Management
City	ST PETER PORT	Holding Recon Date	12-Mar-2008
Country	United Kingdom	Vote Deadline Date	10-Mar-2008
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
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.1	Management Proposal	Management	For

MERRILL LYNCH COMMODITIES INCOME INVESTMENT TR

Security	G602AG109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2008
ISIN	GB00B0N8MF98	Agenda	701455619 - Management
City	LONDON	Holding Recon Date	14-Mar-2008
Country	United Kingdom	Vote Deadline Date	12-Mar-2008
SEDOL(s)	B0N8MF9	Quick Code	

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

DOMINO PRINTING SCIENCES PLC

Security	G28112103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2008
ISIN	GB0002748050	Agenda	701450025 - Management

City	CAMBRIDGE	Holding Recon Date	17-Mar-2008
Country	United Kingdom	Vote Deadline Date	12-Mar-2008
SEDOL(s)	0274805 - 5988888 - B02SH99	Quick Code	

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

TUI TRAVEL PLC

Security	G9127H104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2008
ISIN	GB00B1Z7RQ77	Agenda	701464618 - Management
City	LONDON	Holding Recon Date	17-Mar-2008
Country	United Kingdom	Vote Deadline Date	13-Mar-2008
SEDOL(s)	B1Z7RQ7 - B2496S6	Quick Code	

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

THROGMORTON TRUST PLC, LONDON

Security	G88520104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2008
ISIN	GB0008910555	Agenda	701465305 - Management
City	LONDON	Holding Recon Date	17-Mar-2008
Country	United Kingdom	Vote Deadline Date	13-Mar-2008
SEDOL(s)	0891055	Quick Code	

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

AUTONOMY CORPORATION PLC, CAMBRIDGE

Security	G0669T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2008
ISIN	GB0055007982	Agenda	701467171 - Management
City	CAMBRIDGE	Holding Recon Date	17-Mar-2008
Country	United Kingdom	Vote Deadline Date	13-Mar-2008
SEDOL(s)	0118271 - 4012001 - 4197276 - 5500798 - 7334315 - B02S625	Quick Code	

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

CHEMRING GROUP PLC, FAREHAM, HEMPSHIRE

Security	G20860105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2008
ISIN	GB0001904621	Agenda	701465331 - Management
City	HAMPSHIRE	Holding Recon Date	18-Mar-2008
Country	United Kingdom	Vote Deadline Date	14-Mar-2008
SEDOL(s)	0190462 - B073B53	Quick Code	

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

BRUNNER INVESTMENT TRUST PLC

Security	G16436100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Mar-2008
ISIN	GB0001490001	Agenda	701468894 - Management
City	LONDON	Holding Recon Date	18-Mar-2008
Country	United Kingdom	Vote Deadline Date	14-Mar-2008

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

WHATMAN PLC

Security	G95915115	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	26-Mar-2008
ISIN	GB0006066574	Agenda	701466511 - Management
City	LONDON	Holding Recon Date	21-Mar-2008
Country	United Kingdom	Vote Deadline Date	20-Mar-2008
SEDOL(s)	0606657 - B02R8V5 - B066272	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

WHATMAN PLC

Security	G95915115	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Mar-2008
ISIN	GB0006066574	Agenda	701466636 - Management
City	LONDON	Holding Recon Date	21-Mar-2008
Country	United Kingdom	Vote Deadline Date	20-Mar-2008
SEDOL(s)	0606657 - B02R8V5 - B066272	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

REUTERS GROUP PLC, LONDON

Security	G7540P109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Mar-2008
ISIN	GB0002369139	Agenda	701478112 - Management
City	LONDON	Holding Recon Date	24-Mar-2008
Country	United Kingdom	Vote Deadline Date	20-Mar-2008
SEDOL(s)	0236913 - 5417478 - B02T747	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
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

REUTERS GROUP PLC, LONDON

Security	G7540P109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	26-Mar-2008
ISIN	GB0002369139	Agenda	701478124 - Management
City	LONDON	Holding Recon Date	24-Mar-2008
Country	United Kingdom	Vote Deadline Date	20-Mar-2008
SEDOL(s)	0236913 - 5417478 - B02T747	Quick Code	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
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SAFESTORE HOLDINGS PLC, HERTFORDSHIRE

Security	G77733106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2008
ISIN	GB00B1N7Z094	Agenda	701468844 - Management
City	HERTFORDSHI	Holding Recon Date	25-Mar-2008
Country	United Kingdom	Vote Deadline Date	21-Mar-2008
SEDOL(s)	B1N7Z09 - B1VKC32	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
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

ST.MODWEN PROPERTIES PLC

Security	G61824101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2008
ISIN	GB0007291015	Agenda	701468680 - Management
City	LONDON	Holding Recon Date	26-Mar-2008
Country	United Kingdom	Vote Deadline Date	24-Mar-2008
SEDOL(s)	0729101	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.I	Management Proposal	Management	For
3.II	Management Proposal	Management	For
3.III	Management Proposal	Management	For
3.IV	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

FILTRONIC PLC, SHIPLEY WEST YORKSHIRE

Security	G3430A104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Mar-2008
ISIN	GB0003362992	Agenda	701479784 - Management
City	LONDON	Holding Recon Date	26-Mar-2008
Country	United Kingdom	Vote Deadline Date	24-Mar-2008
SEDOL(s)	0336299 - 5830150 - B02SJS2	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE NUMBERING OF 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	

LAVENDON GROUP PLC

Security	G5390P104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Mar-2008
ISIN	GB0005057541	Agenda	701482414 - Management
City	LONDON	Holding Recon Date	26-Mar-2008
Country	United Kingdom	Vote Deadline Date	24-Mar-2008
SEDOL(s)	0505754	Quick Code	

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

TEMPLE BAR INVESTMENT TRUST PLC, LONDON

Security	G87534106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2008
ISIN	GB0008825324	Agenda	701468870 - Management
City	LONDON	Holding Recon Date	27-Mar-2008
Country	United Kingdom	Vote Deadline Date	25-Mar-2008
SEDOL(s)	0882532	Quick Code	

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

SCOTTISH & NEWCASTLE PLC, EDINBURGH

Security	G79269117	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	31-Mar-2008
ISIN	GB0007839698	Agenda	701469935 - Management

City	EDINBURGH	Holding Recon Date	27-Mar-2008
Country	United Kingdom	Vote Deadline Date	25-Mar-2008
SEDOL(s)	0783969 - 4783738 - 5848034 - B02T8Q6	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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SCOTTISH & NEWCASTLE PLC, EDINBURGH

Security	G79269117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Mar-2008
ISIN	GB0007839698	Agenda	701469947 - Management
City	EDINBURGH	Holding Recon Date	27-Mar-2008
Country	United Kingdom	Vote Deadline Date	25-Mar-2008
SEDOL(s)	0783969 - 4783738 - 5848034 - B02T8Q6	Quick Code	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
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ASHTREAD GROUP PLC

Security	G05320109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Mar-2008
ISIN	GB0000536739	Agenda	701481892 - Management
City	LONDON	Holding Recon Date	27-Mar-2008
Country	United Kingdom	Vote Deadline Date	25-Mar-2008
SEDOL(s)	0053673 - B02S5X9	Quick Code	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
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