



Voting Report

March 2009

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

XSTRATA PLC, LONDON

Security	G9826T102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Mar-2009
ISIN	GB0031411001	Agenda	701809785 - Management
City	ZUG	Holding Recon Date	26-Feb-2009
Country	United Kingdom	Vote Deadline Date	24-Feb-2009
SEDOL(s)	3141100 - 7320790 - B02QZN3 - B06JJ58	Quick Code	

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

JP MORGAN FLEMING JAPANESE SMALLER COMPANIES INVES

Security	G51979105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Mar-2009
ISIN	GB0003165817	Agenda	701812819 - Management
City	LONDON	Holding Recon Date	25-Feb-2009
Country	United Kingdom	Vote Deadline Date	24-Feb-2009
SEDOL(s)	0316581	Quick Code	

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

SAGE GROUP PLC

Security	G7771K134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Mar-2009
ISIN	GB0008021650	Agenda	701802426 - Management
City	NEWCASTLE	Holding Recon Date	27-Feb-2009
Country	United Kingdom	Vote Deadline Date	25-Feb-2009
SEDOL(s)	0802165 - 5456619 - B02P1M1	Quick Code	

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

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

Security	G15540118	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Mar-2009
ISIN	GB0001367019	Agenda	701816552 - Management
City	LONDON	Holding Recon Date	27-Feb-2009
Country	United Kingdom	Vote Deadline Date	25-Feb-2009
SEDOL(s)	0136701 - 5898943 - B02S777	Quick Code	

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

ABERFORTH SMALLER COMPANIES TRUST PLC

Security	G8198E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Mar-2009
ISIN	GB0000066554	Agenda	701809797 - Management
City	EDINBURGH	Holding Recon Date	02-Mar-2009
Country	United Kingdom	Vote Deadline Date	26-Feb-2009
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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. 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.

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

Security	G5375M118	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Mar-2009
ISIN	GB0031809436	Agenda	701821185 - Management
City	LONDON	Holding Recon Date	05-Mar-2009
Country	United Kingdom	Vote Deadline Date	03-Mar-2009
SEDOL(s)	3180943 - B05P407 - B1G93W0	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For
S.2	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF, DU-E TO CHANGE IN TYPE OF RESOLUTION AND CHANGE IN TYPE OF MEETING. IF YOU HAVE A-LREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

EAGLET INVESTMENT TRUST PLC

Security	G2901Q101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Mar-2009
ISIN	GB0002974375	Agenda	701818722 - Management
City	LONDON	Holding Recon Date	06-Mar-2009
Country	United Kingdom	Vote Deadline Date	05-Mar-2009
SEDOL(s)	0297437 - B073BS6	Quick Code	

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

EAGLET INVESTMENT TRUST PLC

Security	G2901Q101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Mar-2009
ISIN	GB0002974375	Agenda	701818722 - Management
City	LONDON	Holding Recon Date	06-Mar-2009
Country	United Kingdom	Vote Deadline Date	05-Mar-2009
SEDOL(s)	0297437 - B073BS6	Quick Code	

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

LOW & BONAR PLC, DUNDEE

Security	G56672101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Mar-2009
ISIN	GB0005363014	Agenda	701822543 - Management
City	LONDON	Holding Recon Date	06-Mar-2009
Country	United Kingdom	Vote Deadline Date	05-Mar-2009
SEDOL(s)	0536301 - 5847871 - B1HKLP1 - B3BHYW0	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

THIRD ADVANCE VALUE REALISATION COMPANY (UK) LTD,

Security	G8842D109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Mar-2009
ISIN	GB00B0MV5G10	Agenda	701817869 - Management
City	LONDON	Holding Recon Date	18-Feb-2009
Country	United Kingdom	Vote Deadline Date	06-Mar-2009
SEDOL(s)	B0MV5G1	Quick Code	

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

BLACKROCK COMMODITIES INC INV TST PLC

Security	G602AG109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2009
ISIN	GB00B0N8MF98	Agenda	701805903 - Management
City	LONDON	Holding Recon Date	11-Mar-2009
Country	United Kingdom	Vote Deadline Date	09-Mar-2009
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
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DATE. 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	

JP MORGAN RUSSIAN SECURITIES PLC

Security	G3575X117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2009
ISIN	GB0032164732	Agenda	701813241 - Management
City	TBA	Holding Recon Date	11-Mar-2009
Country	United Kingdom	Vote Deadline Date	09-Mar-2009
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
S.7	Management Proposal	Management	For

BEAZLEY GROUP PLC, LONDON

Security	G0936J100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Mar-2009
ISIN	GB0032143033	Agenda	701817491 - Management
City	LONDON	Holding Recon Date	16-Mar-2009
Country	United Kingdom	Vote Deadline Date	12-Mar-2009
SEDOL(s)	3214303 - B0VY527	Quick Code	

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

MAPELEY LTD, ST PETER PORT

Security	G58216105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Mar-2009
ISIN	GB00B0BHCR03	Agenda	701820929 - Management

City	ST.PETER PORT	Holding Recon Date	16-Mar-2009
Country	Guernsey	Vote Deadline Date	12-Mar-2009
SEDOL(s)	B0BHCR0 - B0C8K89 - B0CCH02	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

THOMAS COOK GROUP

Security	G88471100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2009
ISIN	GB00B1VYCH82	Agenda	701807060 - Management
City	LONDON	Holding Recon Date	17-Mar-2009
Country	United Kingdom	Vote Deadline Date	13-Mar-2009
SEDOL(s)	B1VYCH8 - B1Z4QS3 - B39ZH94	Quick Code	

Item	Proposal	Type	Vote
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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
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN CUT-OFF. IF YOU HAVE ALRE-ADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

DOMINO PRINTING SCIENCES PLC

Security	G28112103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2009
ISIN	GB0002748050	Agenda	701809761 - Management
City	CAMBRIDGE	Holding Recon Date	17-Mar-2009
Country	United Kingdom	Vote Deadline Date	13-Mar-2009
SEDOL(s)	0274805 - 5988888 - B02SH99	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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. 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

THROGMORTON TRUST PLC, LONDON

Security	G88520104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2009
ISIN	GB0008910555	Agenda	701811463 - Management
City	LONDON	Holding Recon Date	17-Mar-2009
Country	United Kingdom	Vote Deadline Date	13-Mar-2009
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
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

BRUNNER INVESTMENT TRUST PLC

Security	G16436100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2009
ISIN	GB0001490001	Agenda	701823709 - Management
City	LONDON	Holding Recon Date	16-Mar-2009
Country	United Kingdom	Vote Deadline Date	13-Mar-2009
SEDOL(s)	0149000	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

HSBC HOLDINGS PLC, LONDON

Security	G4634U169	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Mar-2009
ISIN	GB0005405286	Agenda	701830172 - Management
City	LONDON	Holding Recon Date	17-Mar-2009
Country	United Kingdom	Vote Deadline Date	13-Mar-2009
SEDOL(s)	0540528 - 0560582 - 2367543 - 4097279 - 5722592 - 6153221 - 6158163 - 6165464 - B00JZT0 - B2NSSQ6	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
S.3	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. 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	

FILTRONA PLC, MILTON KEYNES

Security	G3474G108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Mar-2009
ISIN	GB00B0744359	Agenda	701833015 - Management
City	LONDON	Holding Recon Date	17-Mar-2009
Country	United Kingdom	Vote Deadline Date	13-Mar-2009
SEDOL(s)	B074435 - B0B0W91 - B0C5SY2	Quick Code	

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

SEGRO PLC (REIT), SLOUGH

Security	G80277117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Mar-2009
ISIN	GB00B1YFN979	Agenda	701836718 - Management
City	LONDON	Holding Recon Date	18-Mar-2009
Country	United Kingdom	Vote Deadline Date	16-Mar-2009
SEDOL(s)	B1YFN97 - B23Z3M8 - B242209 - B242630	Quick Code	

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

WILLIAM HILL PLC, LONDON

Security	G9645P117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Mar-2009
ISIN	GB0031698896	Agenda	701831516 - Management
City	LONDON	Holding Recon Date	19-Mar-2009
Country	United Kingdom	Vote Deadline Date	17-Mar-2009
SEDOL(s)	3169889 - B031JC4 - B05P3X3	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

PREMIER FOODS PLC

Security	G72186102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Mar-2009
ISIN	GB00B01QLV45	Agenda	701838471 - Management
City	LONDON	Holding Recon Date	19-Mar-2009
Country	United Kingdom	Vote Deadline Date	17-Mar-2009

SEDOL(s)		Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
CHEMRING GROUP PLC, FAREHAM, HEMPSHIRE			
Security	G20860105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2009
ISIN	GB0001904621	Agenda	701820931 - Management
City	HAMPSHIRE	Holding Recon Date	23-Mar-2009
Country	United Kingdom	Vote Deadline Date	19-Mar-2009
SEDOL(s)	0190462 - B073B53 - B3DQ5S8	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
DEXION ALPHA STRATEGIES LIMITED			
Security	G2846X104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2009
ISIN	GB00B0ZQ8Q41	Agenda	701838902 - Management
City	ST.PETER PORT	Holding Recon Date	20-Mar-2009
Country	Guernsey	Vote Deadline Date	19-Mar-2009
SEDOL(s)	B0ZQ8Q4	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
INVESCO ENGLISH AND INTERNATIONAL TRUST PLC, LONDO			
Security	G2831Q155	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2009
ISIN	GB00B0LM0M67	Agenda	701841719 - Management
City	LONDON	Holding Recon Date	19-Mar-2009
Country	United Kingdom	Vote Deadline Date	19-Mar-2009
SEDOL(s)	B0LM0M6	Quick Code	
Item	Proposal	Type	Vote
O.1	Management Proposal	Management	Against
S.2	Management Proposal	Management	For
SAFESTORE HOLDINGS PLC, HERTFORDSHIRE			
Security	G77733106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2009
ISIN	GB00B1N7Z094	Agenda	701822252 - Management
City	HERTFORDSHIRE	Holding Recon Date	24-Mar-2009
Country	United Kingdom	Vote Deadline Date	20-Mar-2009
SEDOL(s)	B1N7Z09 - B1VKC32	Quick Code	

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

CAPITAL & REGIONAL PLC

Security	G18676109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Mar-2009
ISIN	GB0001741544	Agenda	701835071 - Management
City	LONDON	Holding Recon Date	24-Mar-2009
Country	United Kingdom	Vote Deadline Date	20-Mar-2009
SEDOL(s)	0174154 - B02S7M2	Quick Code	

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

AUTONOMY CORPORATION PLC, CAMBRIDGE

Security	G0669T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2009
ISIN	GB0055007982	Agenda	701835057 - Management
City	CAMBRIDGE	Holding Recon Date	25-Mar-2009
Country	United Kingdom	Vote Deadline Date	23-Mar-2009
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	Against
5.	Management Proposal	Management	Against
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
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

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

EIDOS PLC, LONDON			
Security	G2949Y165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Mar-2009
ISIN	GB0007641797	Agenda	701835297 - Management
City	LONDON	Holding Recon Date	25-Mar-2009
Country	United Kingdom	Vote Deadline Date	23-Mar-2009
SEDOL(s)	0764179 - B0H7NJ3 - B1Q2FT0	Quick Code	

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

EIDOS PLC, LONDON			
Security	G2949Y165	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	27-Mar-2009
ISIN	GB0007641797	Agenda	701836720 - Management
City	LONDON	Holding Recon Date	25-Mar-2009
Country	United Kingdom	Vote Deadline Date	23-Mar-2009
SEDOL(s)	0764179 - B0H7NJ3 - B1Q2FT0	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	
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-THE BELOW RESOLUTION. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

ANGLO EASTERN PLANTATIONS PLC			
Security	G03780106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Mar-2009
ISIN	GB0000365774	Agenda	701838887 - Management
City	LONDON	Holding Recon Date	25-Mar-2009
Country	United Kingdom	Vote Deadline Date	23-Mar-2009
SEDOL(s)	0036577 - B05P184	Quick Code	

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

TEMPLE BAR INVESTMENT TRUST PLC, LONDON			
Security	G87534106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2009

ISIN	GB0008825324	Agenda	701832114 - Management
City	LONDON	Holding Recon Date	26-Mar-2009
Country	United Kingdom	Vote Deadline Date	24-Mar-2009
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
S.10	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. 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	

BH GLOBAL LIMITED

Security	G1091G105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Mar-2009
ISIN	GG00B2QQPT96	Agenda	701847432 - Management
City	TBA	Holding Recon Date	26-Mar-2009
Country	Guernsey	Vote Deadline Date	24-Mar-2009
SEDOL(s)	B2QQPT9	Quick Code	

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

BH MACRO LTD

Security	G12583129	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Mar-2009
ISIN	GG00B1NP5142	Agenda	701849981 - Management
City	ST PETER PORT	Holding Recon Date	26-Mar-2009
Country	Guernsey	Vote Deadline Date	24-Mar-2009
SEDOL(s)	B1NP514 - B2Q18M8	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

ARICOM PLC

Security	G0472P106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Mar-2009
ISIN	GB0033990283	Agenda	701843573 - Management
City	LONDON	Holding Recon Date	27-Mar-2009
Country	United Kingdom	Vote Deadline Date	25-Mar-2009
SEDOL(s)	3399028 - B0F2B96 - B288RD1	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

ARICOM PLC

Security	G0472P106	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	31-Mar-2009

ISIN	GB0033990283	Agenda	701843725 - Management
City	LONDON	Holding Recon Date	27-Mar-2009
Country	United Kingdom	Vote Deadline Date	25-Mar-2009
SEDOL(s)	3399028 - B0F2B96 - B288RD1	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

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

+44 (0) 20 3124 4444

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