



Voting Report

May 2008

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HAMMERSON PLC R.E.I.T., LONDON

Security	G4273Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008
ISIN	GB0004065016	Agenda	701492150 - Management
City	LONDON	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	0406501 - B00L4X3 - B10SNX4 - B19LNP6	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

AVIVA PLC, LONDON

Security	G0683Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008
ISIN	GB0002162385	Agenda	701505781 - Management
City	LONDON	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	0216238 - 4100490 - 4191007 - 5983991 - B02S658 - B045BR4	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
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For

SMITH & NEPHEW GROUP P L C

Security	G82343164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008

ISIN	GB0009223206	Agenda	701506567 - Management
City	LONDON	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	0922320 - 4228499 - B032756 - B03W767	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
14.	Management Proposal	Management	For

JAMES FISHER & SONS PLC, CUMBRIA

Security	G35056103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008
ISIN	GB0003395000	Agenda	701507139 - Management
City	CUMBRIA	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	0339500 - B1FDDR8	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

FOREIGN & COLONIAL INVESTMENT TRUST PLC, LONDON

Security	G36260100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008
ISIN	GB0003466074	Agenda	701509121 - Management
City	LONDON	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	0346607 - 6348072 - 6348083	Quick Code	582612000

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

REXAM PLC, LONDON

Security	G1274K113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008
ISIN	GB0004250451	Agenda	701510477 - Management
City	LONDON	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	0425045 - 5848896 - B02S6Y7	Quick Code	

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

TOMKINS PLC

Security	G89158136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008
ISIN	GB0008962655	Agenda	701510489 - Management
City	LONDON	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	0896265 - 5626906 - B02S379	Quick Code	

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

GKN PLC, REDDITCH

Security	G39004232	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008

ISIN	GB0030646508	Agenda	701511506 - Management
City	LONDON	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	3064650 - B01DHN9 - B1BJVK9	Quick Code	

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

HENDERSON GROUP PLC, LONDON

Security	G4474Y172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008
ISIN	GB00B249J983	Agenda	701512457 - Management
City	LONDON	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	B249J98 - B2822Q1 - B28S0K9	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

ROK PLC, EXETER

Security	G7614Q116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008
ISIN	GB00B1WL0527	Agenda	701512700 - Management

City	WOODBURY	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	B1WL052	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

RECKITT BENCKISER GROUP PLC, SLOUGH

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008
ISIN	GB00B24CGK77	Agenda	701512750 - Management
City	MIDDLESEX	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0	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
13.	Management Proposal	Management	For

DEVRO PLC

Security	G2743R101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008
ISIN	GB0002670437	Agenda	701517825 - Management
City	CUMBERNAULD	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	0267043 - B02SH77	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

NATIONAL EXPRESS GROUP PLC

Security	G6374M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2008
ISIN	GB0006215205	Agenda	701519451 - Management
City	LONDON	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	0621520 - B04PXB2 - B28C8Q3	Quick Code	

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

LOOKERS PLC, MANCHESTER

Security	G56420170	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	01-May-2008
ISIN	GB00B17MMZ46	Agenda	701541232 - Management
City	MANCHESTER	Holding Recon Date	29-Apr-2008
Country	United Kingdom	Vote Deadline Date	25-Apr-2008
SEDOL(s)	B17MMZ4 - B18B4H6	Quick Code	

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

ROTORK PLC, BATH

Security	G76717126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2008
ISIN	GB0007506958	Agenda	701519716 - Management
City	BATH	Holding Recon Date	30-Apr-2008
Country	United Kingdom	Vote Deadline Date	28-Apr-2008
SEDOL(s)	0750695 - B02T888	Quick Code	

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

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

T.CLARKE PLC

Security	G87012103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2008
ISIN	GB0002015021	Agenda	701524022 - Management
City	LONDON	Holding Recon Date	30-Apr-2008
Country	United Kingdom	Vote Deadline Date	28-Apr-2008
SEDOL(s)	0201502 - B073B97	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	Against
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

BENFIELD GROUP LTD

Security	G0985D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2008
ISIN	BMG0985D1039	Agenda	701526165 - Management
City	LONDON	Holding Recon Date	22-Apr-2008
Country	Bermuda	Vote Deadline Date	28-Apr-2008
SEDOL(s)	3305672 - B02TC19 - B1BJV09	Quick Code	

Item	Proposal	Type	Vote
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
3.V	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
S.6	Management Proposal	Management	For
7.	Management Proposal	Management	Against

S.8	Management Proposal	Management	For
IMPERIAL ENERGY CORPORATION PLC, LEEDS			
Security	G4765H102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-May-2008
ISIN	GB00B00HD783	Agenda	701547602 - Management
City	LONDON	Holding Recon Date	30-Apr-2008
Country	United Kingdom	Vote Deadline Date	28-Apr-2008
SEDOL(s)	B00HD78 - B07V146 - B0HZRM8	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
RIGHTMOVE PLC, LONDON			
Security	G75657109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2008
ISIN	GB00B2987V85	Agenda	701493354 - Management
City	LONDON	Holding Recon Date	02-May-2008
Country	United Kingdom	Vote Deadline Date	30-Apr-2008
SEDOL(s)	B2987V8 - B2PB0H8 - B2PB443	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
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
INMARSAT PLC, LONDON			
Security	G4807U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2008
ISIN	GB00B09LSH68	Agenda	701521949 - Management
City	LONDON	Holding Recon Date	02-May-2008
Country	United Kingdom	Vote Deadline Date	30-Apr-2008
SEDOL(s)	B09LSH6 - B0BTR93 - B0C93J4 - B0DLZ28	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
12.	Management Proposal	Management	For
S.13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For

CAPITA GROUP PLC, LONDON

Security	G1846J115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2008
ISIN	GB00B23K0M20	Agenda	701523727 - Management
City	LONDON	Holding Recon Date	02-May-2008
Country	United Kingdom	Vote Deadline Date	30-Apr-2008
SEDOL(s)	B23K0M2 - B24H9Z8 - B24HWZ9	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
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For

DELTA PLC

Security	G27076119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2008
ISIN	GB0002615069	Agenda	701524313 - Management
City	LONDON	Holding Recon Date	02-May-2008
Country	United Kingdom	Vote Deadline Date	30-Apr-2008
SEDOL(s)	0261506 - B02SH33	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 CHANGE
IN THE TEXT OF RESOLUTION. I-F YOU HAVE ALREADY
SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS
PROXY FORM UN-LESS YOU DECIDE TO AMEND YOUR
ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

XSTRATA PLC, LONDON

Security	G9826T102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2008
ISIN	GB0031411001	Agenda	701524870 - Management
City	ZUG	Holding Recon Date	02-May-2008
Country	United Kingdom	Vote Deadline Date	30-Apr-2008
SEDOL(s)	3141100 - 7320790 - B02QZN3 - B06JJ58	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
13.	Management Proposal	Management	Against

HGCAPITAL TRUST PLC

Security	G4441G106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2008
ISIN	GB0003921052	Agenda	701529262 - Management
City	LONDON	Holding Recon Date	02-May-2008
Country	United Kingdom	Vote Deadline Date	30-Apr-2008
SEDOL(s)	0392105	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
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

STANDARD CHARTERED PLC, LONDON

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008

ISIN	GB0004082847	Agenda	701505743 - Management
City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	0408284 - 6558484 - 7032039 - B02TBL2	Quick Code	

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

ROLLS-ROYCE GROUP PLC, LONDON

Security	G7630U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB0032836487	Agenda	701508054 - Management
City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	3283648 - 7618514 - B01DQ43	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
S.18	Management Proposal	Management	For

S.19 Management Proposal Management For

TAYLOR NELSON SOFRES PLC

Security	G8693M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB0001915395	Agenda	701510578 - Management
City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	0191539 - 5607804 - B02S3X5	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

BAE SYSTEMS PLC

Security	G06940103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB0002634946	Agenda	701510972 - Management
City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	0263494 - 2100425 - 5473759 - B02S669	Quick Code	

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

RANK GROUP PLC

Security	G7377H121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008

ISIN	GB00B1L5QH97	Agenda	701511671 - Management
City	BERKSHIRE	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	B1L5QH9 - B1VNTC9 - B1VQFP3	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
10.	Management Proposal	Management	For

MONDI PLC, LONDON

Security	G6258S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB00B1CRLC47	Agenda	701512445 - Management
City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	B1CRLC4 - B1YCDP4 - B1YVRT3 - B1YYPX2	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THE BELOW RESOLUTIONS PERTAIN TO MONDI LIMITED AND MONDI PLC.-THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
	PLEASE NOTE THAT THE BELOW RESOLUTIONS PERTAIN TO MONDI LIMITED. THANK YOU.	Non-Voting	
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
S18.1	Management Proposal	Management	For
S19.2	Management Proposal	Management	For
	PLEASE NOTE THAT THE BELOW RESOLUTIONS PERTAIN TO MONDI PLC. THANK YOU.	Non-Voting	
20.	Management Proposal	Management	For
21.	Management Proposal	Management	For
22.	Management Proposal	Management	For
23.	Management Proposal	Management	For

24.	Management Proposal	Management	For
25.	Management Proposal	Management	For
S26.3	Management Proposal	Management	For
S27.4	Management Proposal	Management	For
S28.5	Management Proposal	Management	For

IMPAX ENVIRONMENTAL MARKETS PLC, LONDON

Security	G4718J106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB0031232498	Agenda	701513815 - Management
City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	3123249	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

RATHBONE BROTHERS PLC, LONDON

Security	G73904107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB0002148343	Agenda	701514184 - Management
City	TBA	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	0214834	Quick Code	

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

WEIR GROUP PLC, GLASGOW

Security	G95248137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB0009465807	Agenda	701524008 - Management

City	GLASGOW	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	0946580 - B02R8M6 - B28C8S5	Quick Code	

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

COBHAM PLC

Security	G41440143	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB00B07KD360	Agenda	701524084 - Management
City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	B07KD36 - B0BV0Y5 - B0CL3Z6	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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For

MILLENNIUM & COPTHORNE HOTELS PLC, LONDON

Security	G6124F107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB0005622542	Agenda	701524591 - Management
City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	0562254 - 5849112 - B02SZ39	Quick Code	

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

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

SAVILLS PLC

Security	G78283119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB00B135BJ46	Agenda	701524628 - Management
City	LONDON	Holding Recon Date	02-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	B135BJ4	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
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For

WSP GROUP PLC

Security	G98105102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB0009323741	Agenda	701524705 - Management
City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	0932374 - B073F95	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

THE RESTAURANT GROUP PLC

Security	G7535J118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB00B0YG1K06	Agenda	701526595 - Management
City	TBA	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	B0YG1K0 - B11Y4K5 - B1RC823	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

MECOM GROUP PLC, LONDON

Security	G59572100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB00B06H7T27	Agenda	701528602 - Management
City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	B06H7T2 - B0P4D85	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

MELROSE PLC, LONDON

Security	G5973B126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB00B23DKN29	Agenda	701528640 - Management

City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	B23DKN2 - B23WWL1	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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

CARILLION PLC

Security	G1900N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB0007365546	Agenda	701531065 - Management
City	BIRMINGHAM	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	0736554 - 5830075 - B02S7N3	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

CLARKSON PLC

Security	G21840106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB0002018363	Agenda	701531205 - Management
City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	0201836 - B05P1D9	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
10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

SVG CAPITAL PLC

Security	G8600D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB0007892358	Agenda	701536659 - Management
City	LONDON	Holding Recon Date	02-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	0789235 - B05P236 - B23WYP9	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

MAPELEY LTD

Security	G58216105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB00B0BHCR03	Agenda	701541028 - Management
City	ST PETER PORT	Holding Recon Date	02-May-2008
Country	Guernsey	Vote Deadline Date	01-May-2008
SEDOL(s)	B0BHCR0 - B0C8K89 - B0CCH02	Quick Code	

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

THOMSON-REUTERS PLC, LONDON

Security	G8847Z105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-May-2008
ISIN	GB00B29MWZ99	Agenda	701551790 - Management
City	LONDON	Holding Recon Date	05-May-2008
Country	United Kingdom	Vote Deadline Date	01-May-2008
SEDOL(s)	B29MWZ9 - B2QCVP5 - B2QY2J2	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

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

SPRING GROUP PLC

Security	G8375T109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2008
ISIN	GB0008152042	Agenda	701504688 - Management
City	LONDON	Holding Recon Date	02-May-2008
Country	United Kingdom	Vote Deadline Date	02-May-2008
SEDOL(s)	0162825 - 0239774 - 0815204	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	Against
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	Against

JPMORGAN AMERICAN INVESTMENT TRUST PLC, LONDON

Security	G5198J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2008
ISIN	GB0008465055	Agenda	701508042 - Management
City	LONDON	Holding Recon Date	06-May-2008
Country	United Kingdom	Vote Deadline Date	02-May-2008
SEDOL(s)	0846505	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

TRINITY MIRROR PLC, LONDON

Security	G90637102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2008

ISIN	GB0009039941	Agenda	701511669 - Management
City	LONDON	Holding Recon Date	06-May-2008
Country	United Kingdom	Vote Deadline Date	02-May-2008
SEDOL(s)	0903994 - 5828003 - B010HF2 - B02R7S5	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

SPIRENT COMMUNICATIONS PLC

Security	G83562101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2008
ISIN	GB0004726096	Agenda	701511772 - Management
City	LONDON	Holding Recon Date	06-May-2008
Country	United Kingdom	Vote Deadline Date	02-May-2008
SEDOL(s)	0472609 - 5970498 - B01DR73	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
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

ROBERT WALTERS PLC

Security	G7608T118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2008
ISIN	GB0008475088	Agenda	701513980 - Management
City	LONDON	Holding Recon Date	06-May-2008
Country	United Kingdom	Vote Deadline Date	02-May-2008
SEDOL(s)	0847508 - 4212458 - B1HKN55	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
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For

OLD MUTUAL PLC, LONDON

Security	G67395106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2008
ISIN	GB0007389926	Agenda	701514502 - Management
City	LONDON	Holding Recon Date	06-May-2008
Country	United Kingdom	Vote Deadline Date	29-Apr-2008
SEDOL(s)	0738992 - 5806377 - 6155131 - 6165055 - 6165066 - 6165077 - B01DN53 - B0XPQ70	Quick Code	

Item	Proposal	Type	Vote
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.i	Management Proposal	Management	For
7.ii	Management Proposal	Management	For
7.iii	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

LLOYDS TSB GROUP PLC, EDINBURGH

Security	G5542W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2008
ISIN	GB0008706128	Agenda	701518031 - Management
City	GLASGOW	Holding Recon Date	06-May-2008
Country	United Kingdom	Vote Deadline Date	02-May-2008
SEDOL(s)	0870612 - 5460524 - B02SY65	Quick Code	

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

3.B.3	Management Proposal	Management	For
3.B.4	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

PROVIDENT FINANCIAL PLC, BRADFORD

Security	G72783171	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2008
ISIN	GB00B1Z4ST84	Agenda	701519499 - Management
City	WEST YORKSHIRE	Holding Recon Date	06-May-2008
Country	United Kingdom	Vote Deadline Date	02-May-2008
SEDOL(s)	B1Z4ST8 - B23CKY0 - B23CKZ1	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

COSTAIN GROUP PLC

Security	G24472162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2008
ISIN	GB0002272184	Agenda	701524363 - Management
City	LONDON	Holding Recon Date	06-May-2008
Country	United Kingdom	Vote Deadline Date	02-May-2008
SEDOL(s)	0227218	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.A	Management Proposal	Management	For
3.B	Management Proposal	Management	For
3.C	Management Proposal	Management	For
3.D	Management Proposal	Management	Abstain
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
10.	Management Proposal	Management	For

BRITISH POLYTHENE INDUSTRIES PLC

Security	G1559X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2008
ISIN	GB0007797425	Agenda	701529844 - Management
City	GREENOCK	Holding Recon Date	06-May-2008
Country	United Kingdom	Vote Deadline Date	02-May-2008
SEDOL(s)	0779742 - B1HKLX9	Quick Code	

Item	Proposal	Type	Vote
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	Abstain
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For

OXFORD BIOMEDICA PLC

Security	G6836F106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB0006648157	Agenda	701510465 - Management
City	TBA	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	0664815 - 4470892 - B1HD3N2	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

AGA FOODSERVICE GROUP PLC, SOLIHULL

Security	G0114Z124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB00B1W2X453	Agenda	701513372 - Management
City	SOLIHULL	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	B1W2X45 - B1W6J83 - B1XFZX6	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
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For

AGA FOODSERVICE GROUP PLC, SOLIHULL

Security	G0114Z124	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB00B1W2X453	Agenda	701515629 - Management
City	SOLIHULL	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	B1W2X45 - B1W6J83 - B1XFZX6	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

TDG PLC

Security	G8706R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB0002570330	Agenda	701524060 - Management
City	LONDON	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	0257033 - B073BH5	Quick Code	

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

HILL & SMITH HOLDINGS PLC

Security	G45080101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB0004270301	Agenda	701527535 - Management

City	SOLIHULL	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	0427030 - B2PPCT6	Quick Code	

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

IMI PLC

Security	G47152106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB0004579636	Agenda	701528777 - Management
City	BIRMINGHAM	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	0457963 - 5664359 - B01DKL8	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.A	Management Proposal	Management	For
S.B	Management Proposal	Management	For
S.C	Management Proposal	Management	For
S.D	Management Proposal	Management	For

BOVIS HOMES GROUP PLC, KENT

Security	G12698109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB0001859296	Agenda	701529286 - Management
City	LONDON	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	0185929 - B02S6X6 - B288KM1	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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

PSION PLC

Security	G72928131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB00B0D5VH57	Agenda	701529375 - Management
City	LONDON	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	B0D5VH5 - B0DJNS2 - B0KZMB9	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

CATTLES PLC, BATLEY WEST YORKSHIRE

Security	G19684102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB0001803666	Agenda	701529882 - Management
City	NOTTINGHAM	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	0180366 - 5830105 - B05P1C8	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.A	Management Proposal	Management	For
3.B	Management Proposal	Management	For
3.C	Management Proposal	Management	For
3.D	Management Proposal	Management	For
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

INTERTEK GROUP PLC, LONDON

Security	G4911B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB0031638363	Agenda	701531279 - Management
City	LONDON	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	3163836 - B068PM8 - B0JT977	Quick Code	

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

LAIRD GROUP PLC, LONDON

Security	G53508175	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB00B1VNST91	Agenda	701532853 - Management
City	LONDON	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	B1VNST9 - B1YQ9K3 - B1YVPL1	Quick Code	

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

HOCHSCHILD MINING PLC, LONDON

Security	G4611M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB00B1FW5029	Agenda	701536712 - Management
City	LONDON	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-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
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

CHARLES TAYLOR CONSULTING PLC			
Security	G2052V107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB0001883718	Agenda	701541193 - Management
City	LONDON	Holding Recon Date	02-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	0188371 - B02S7X3	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

SHIRE PLC, BASINGSTOKE			
Security	G8125A103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-May-2008
ISIN	GB00B0KQX869	Agenda	701548844 - Management
City	LONDON	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	05-May-2008
SEDOL(s)	B0KQX86 - B0RPQ43 - B0S5CT9	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.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
SHIRE PLC, BASINGSTOKE				
Security	G8125A103	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	09-May-2008	
ISIN	GB00B0KQX869	Agenda	701557691 - Management	
City	LONDON	Holding Recon Date	07-May-2008	
Country	United Kingdom	Vote Deadline Date	05-May-2008	
SEDOL(s)	B0KQX86 - B0RPQ43 - B0S5CT9	Quick Code		
Item	Proposal	Type	Vote	

1.	Management Proposal		Management	For
CATTLES PLC, BATLEY WEST YORKSHIRE				
Security	G19684102	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	09-May-2008	
ISIN	GB0001803666	Agenda	701559114 - Management	
City	NOTTINGHAM	Holding Recon Date	07-May-2008	
Country	United Kingdom	Vote Deadline Date	05-May-2008	
SEDOL(s)	0180366 - 5830105 - B05P1C8	Quick Code		
Item	Proposal	Type	Vote	

1.	Management Proposal		Management	For
CENTRICA PLC, WINDSOR BERKSHIRE				
Security	G2018Z143	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	12-May-2008	
ISIN	GB00B033F229	Agenda	701515364 - Management	
City	LONDON	Holding Recon Date	08-May-2008	
Country	United Kingdom	Vote Deadline Date	06-May-2008	
SEDOL(s)	B033F22 - B03HHY0 - B03J9H3	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	Abstain
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

MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC				
Security	G6045F103	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	12-May-2008	
ISIN	GB0005372411	Agenda	701518207 - Management	
City	EDINBURGH	Holding Recon Date	08-May-2008	
Country	United Kingdom	Vote Deadline Date	06-May-2008	
SEDOL(s)	0537241	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

MERRILL LYNCH LATIN AMERICAN INVESTMENT TRUST PL

Security	G6030C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0005058408	Agenda	701475813 - Management
City	LONDON	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0505840	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

SPIRAX-SARCO ENGINEERING PLC, CHELTENHAM GLOUCESTE

Security	G83561103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0008347048	Agenda	701506288 - Management
City	GLOUCESTERSI	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0834704 - B1GYYP5	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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

PRINCIPLE CAPITAL INVESTMENT TRUST PLC

Security	G7247M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB00B0K32V35	Agenda	701526393 - Management
City	LONDON	Holding Recon Date	02-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	B0K32V3	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	Against
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

KELLER GROUP PLC

Security	G5222K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0004866223	Agenda	701529224 - Management
City	LONDON	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0486622 - B02SXQ8	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

NEXT PLC, LEICESTER

Security	G6500M106	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0032089863	Agenda	701529868 - Management
City	LEICESTER	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39	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

TRAVIS PERKINS PLC, NORTHAMPTON

Security	G90202105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0007739609	Agenda	701531318 - Management
City	NORTHAMPTON	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0773960 - B02S2Y9 - B09SP65	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

F&C ASSET MANAGEMENT PLC, EDINBURGH

Security	G3336H104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0004658141	Agenda	701531712 - Management
City	LONDON	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0465814	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
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For

DUNEDIN ENTERPRISE INVESTMENT TRUST PLC

Security	G4421F110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0005776561	Agenda	701533588 - Management
City	EDINBURGH	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0577656	Quick Code	

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

XAAR PLC, CAMBRIDGE

Security	G9824Q100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0001570810	Agenda	701534554 - Management
City	CAMBRIDGE	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0157081 - 5848186 - B02RBT4	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
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

LOOKERS PLC, MANCHESTER

Security	G56420170	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB00B17MMZ46	Agenda	701536813 - Management
City	MANCHESTER	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	B17MMZ4 - B18B4H6	Quick Code	

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

ENNSTONE PLC

Security	G01547168	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0001787257	Agenda	701536825 - Management
City	DERBY	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0178725 - 5998553	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

GREGGS PLC, JESMOND

Security	G41076103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0003858049	Agenda	701536849 - Management
City	QUAYSIDE	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0385804 - B02SSY1 - B28KLT1	Quick Code	

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

2.B	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.A	Management Proposal	Management	For
4.B	Management Proposal	Management	For
4.C	Management Proposal	Management	For
4.D	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

HENDERSON HIGH INCOME TRUST PLC

Security	G4464B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0009580571	Agenda	701537322 - Management
City	LONDON	Holding Recon Date	02-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0420567 - 0958057	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

INTERNATIONAL POWER PLC

Security	G4890M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0006320161	Agenda	701538134 - Management
City	BIRMINGHAM	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0632016 - 5626757 - B02SWM7	Quick Code	582643000

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

DUNEDIN ENTERPRISE INVESTMENT TRUST PLC

Security	G4421F110	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0005776561	Agenda	701539112 - Management
City	EDINBURGH	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0577656	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For

ARM HLDGS PLC

Security	G0483X122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0000595859	Agenda	701546129 - Management
City	CAMBRIDGE	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0059585 - 5951761 - B02S5V7	Quick Code	

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

UNITED BUSINESS MEDIA

Security	G92272130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB00B1TQY924	Agenda	701546561 - Management
City	BIRMINGHAM	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	B1TQY92 - B1VKR37 - B1VKR48	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
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For

ALLIANCE & LEICESTER PLC, LEICESTER

Security	G0178P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0000386143	Agenda	701547486 - Management
City	LEICESTER	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0038614 - 5864579 - B02S5H3	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
12.	Management Proposal	Management	For

SERCO GROUP PLC

Security	G80400107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0007973794	Agenda	701548236 - Management
City	LONDON	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0797379 - 5457593 - B02T9C9	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
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
13.	Management Proposal	Management	For

MERCHANTS TRUST PLC, LONDON

Security	G59976103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0005800072	Agenda	701550988 - Management
City	LONDON	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	07-May-2008
SEDOL(s)	0580007	Quick Code	

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

STANDARD LIFE INVESTMENTS PROPERTY INCOME FUND LIM

Security	G73787114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2008
ISIN	GB0033875286	Agenda	701557160 - Management
City	ST.PETER PORT	Holding Recon Date	09-May-2008
Country	Guernsey	Vote Deadline Date	07-May-2008
SEDOL(s)	3387528	Quick Code	

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

BUNZL PLC

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB00B0744B38	Agenda	701506149 - Management
City	LONDON	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	B0744B3 - B09RH11 - B0B7Z71	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

UNILEVER PLC

Security	G92087165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB00B10RZP78	Agenda	701506694 - Management
City	LONDON	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
18.	Management Proposal	Management	For
19.	Management Proposal	Management	For
20.	Management Proposal	Management	For
S.21	Management Proposal	Management	For
S.22	Management Proposal	Management	For
S.23	Management Proposal	Management	For

BG GROUP PLC

Security	G1245Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB0008762899	Agenda	701527066 - Management
City	BIRMINGHAM	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	0876289 - 5845455 - B02S6T2	Quick Code	

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

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

CANDOVER INVESTMENTS PLC

Security	G18200108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB0001713154	Agenda	701529212 - Management
City	LONDON	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	0171315	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

INTERSERVE PLC

Security	G49105102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB0001528156	Agenda	701533526 - Management
City	LONDON	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	0152815 - 0891419 - B0739Y8 - B1BLZS1	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

VENTURE PRODUCTION PLC, ABERDEEN

Security	G9335K105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB0031423188	Agenda	701533576 - Management
City	ABERDEEN	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	3142318 - B02R859 - B1J2N26	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
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
18.	Management Proposal	Management	For
19.	Management Proposal	Management	For
20.	Management Proposal	Management	For
S.21	Management Proposal	Management	For
S.22	Management Proposal	Management	For
S.23	Management Proposal	Management	For
24.	Management Proposal	Management	For

TT ELECTRONICS PLC

Security	G91159106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB0008711763	Agenda	701534263 - Management
City	LONDON	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	0871176 - B02R7T6	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

AMEC PLC			
Security	G02604117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB0000282623	Agenda	701536940 - Management
City	LONDON	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	0028262 - 5829783 - B02S5M8 - B1BJV32	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
12.	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE NUMBERING OF THE 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	

CHIME COMMUNICATIONS PLC, LONDON			
Security	G2106G106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB0001911311	Agenda	701537423 - Management
City	LONDON	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	0191131 - B010HB8	Quick Code	

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

S.13 Management Proposal Management For

INTERNATIONAL PERSONAL FINANCE PLC, LEEDS

Security	G4906Q102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB00B1YKG049	Agenda	701539403 - Management
City	LONDON	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	B1YKG04 - B27Y0M0 - B28C896	Quick Code	

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

SIG PLC, SHEFFIELD

Security	G80797106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB0008025412	Agenda	701540886 - Management
City	SHEFFIELD	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	0802541 - 5848960 - B073DX5 - B1CW1Q3	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

RENTOKIL INITIAL PLC

Security	G7494G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB00B082RF11	Agenda	701540999 - Management
City	LONDON	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	B082RF1 - B0D01Y7 - B0Z1P91	Quick Code	

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

LOGICACMG PLC

Security	G5552106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB0005227086	Agenda	701541371 - Management
City	LONDON	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	0522708 - 5806322 - 7529478 - B02SY87 - B1G2R83	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

TULLOW OIL PLC

Security	G91235104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB0001500809	Agenda	701542525 - Management
City	LONDON	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	0150080 - 4631600 - B00JYX7 - B0LMDM7	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
14.	Management Proposal	Management	For

GRAPHITE ENTERPRISE TRUST PLC

Security	G4065P101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB0003292009	Agenda	701545898 - Management
City	LONDON	Holding Recon Date	09-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	0329200 - B073BY2	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

INVESCO PERPETUAL UK SMALLER COMPANIES IN

Security	G4920X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB00B1FL3C76	Agenda	701546179 - Management
City	LONDON	Holding Recon Date	07-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	B1FL3C7 - B1L1NQ5	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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITORS NAME. IF YOU HA-VE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH

Security	G76891111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-May-2008
ISIN	GB0007547838	Agenda	701563151 - Management
City	EDINBURGH	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	08-May-2008
SEDOL(s)	0754783 - 2337201 - 2663003 - 5824023 - B01JBY6 - B2821X1 - B28DK93	Quick Code	

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

ITV PLC, LONDON

Security	G4984A110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB0033986497	Agenda	701508131 - Management
City	BROAD SAN	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	3398649 - B02SB97 - B02SXD5	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
S.14	Management Proposal	Management	For
15.	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For

INCHCAPE PLC

Security	G47320174	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB00B10QTX02	Agenda	701508179 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	B10QTX0 - B1570V3 - B17N592	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

UNITE GROUP PLC

Security	G9283N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB0006928617	Agenda	701513966 - Management
City	BRISTOL	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	0692861 - B10SP27	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

BRIT INSURANCE HOLDINGS PLC, LONDON

Security	G1511R111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB00B11FL290	Agenda	701519362 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	B11FL29 - B1560X2 - B28C5S4	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

CSR PLC, CAMBRIDGE

Security	G1790J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB0034147388	Agenda	701519437 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	3414738 - B02S7J9 - B0660P6	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

WILLIAM HILL PLC

Security	G9645P117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB0031698896	Agenda	701521393 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	3169889 - B031JC4 - B05P3X3	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

TELECITY GROUP PLC, MANCHESTER

Security	G87403112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB00B282YM11	Agenda	701523450 - Management
City	LONDON	Holding Recon Date	13-May-2008

Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	B282YM1 - B291LP9	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
S.8	Management Proposal	Management	For

INFORMA PLC, LONDON			
Security	G4771A117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB0002625654	Agenda	701524402 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	0262565 - 5830484 - B02SY76 - B28C7N3	Quick Code	

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

EMERALD ENERGY PLC, DOUGLAS			
Security	G3029R138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB00B01NUN34	Agenda	701524781 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	Isle-Of-Man	Vote Deadline Date	09-May-2008
SEDOL(s)	B01NUN3 - B051ZH9	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

BALFOUR BEATTY PLC, LONDON

Security	G3224V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB0000961622	Agenda	701530607 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	0096162 - 5830008 - B02SQJ2	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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For

PARTYGAMING PLC, GIBRALTAR

Security	X6312S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GI000A0ERMF2	Agenda	701534364 - Management
City	GIBRALTAR	Holding Recon Date	13-May-2008
Country	Gibraltar	Vote Deadline Date	09-May-2008
SEDOL(s)	B0B3SV4 - B0C8KM3 - B0CGZR7	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

PARTYGAMING PLC, GIBRALTAR

Security	X6312S102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GI000A0ERMF2	Agenda	701534388 - Management
City	GIBRALTAR	Holding Recon Date	13-May-2008
Country	Gibraltar	Vote Deadline Date	09-May-2008
SEDOL(s)	B0B3SV4 - B0C8KM3 - B0CGZR7	Quick Code	

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

MARSHALLS PLC, BIRKBY

Security	G58718100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB00B012BV22	Agenda	701534489 - Management
City	WEST YORKSHIRE	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	B012BV2	Quick Code	

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

UNIQ PLC

Security	G92208126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB0030329253	Agenda	701538603 - Management
City	BUCKING	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	3032925 - B02R815 - B1BJVF4	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	Abstain
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

COOKSON GROUP PLC

Security	G24108212	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB00B07V4P80	Agenda	701539720 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	B07V4P8 - B09QT45 - B09YDG9	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
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

PRUDENTIAL PLC, LONDON

Security	G72899100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB0007099541	Agenda	701540381 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	0709954 - 5395864 - B01DPD5	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
S.18	Management Proposal	Management	For
	Transact any other business	Non-Voting	

YULE CATTO & CO PLC, HARLOW ESSEX

Security	G98811105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB0009887422	Agenda	701540913 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	0988742 - B073FN9	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

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

HIKMA PHARMACEUTICALS PLC

Security	G4576K104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB00B0LCW083	Agenda	701540937 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	B0LCW08 - B0PPDL1 - B0TM846 - B0YMV42	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

NEW STAR ASSET MANAGEMENT GROUP PLC

Security	G64837134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB00B1VJF742	Agenda	701542587 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	B1VJF74 - B1YXFK6	Quick Code	

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

12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
S.17	Management Proposal	Management	For
S.18	Management Proposal	Management	For
S.19	Management Proposal	Management	For
S.20	Management Proposal	Management	For

HUNTSWORTH PLC

Security	G4670Y117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB00B0CRWK29	Agenda	701542739 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	B0CRWK2 - B0DMBF4	Quick Code	

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

TULLETT PREBON PLC, LONDON

Security	G9130W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB00B1H0DZ51	Agenda	701543488 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	B1H0DZ5 - B1L80M1 - B1VQQ72	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

FERREXPO PLC, LONDON

Security	G3435Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB00B1XH2C03	Agenda	701544923 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	B1XH2C0 - B1YYWY2	Quick Code	

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

AXIS-SHIELD PLC

Security	G06909140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB0008039975	Agenda	701552449 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	0803997 - 5699492 - 5829824	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

GCAP MEDIA PLC

Security	G3773L105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB0001742393	Agenda	701554974 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	0174239 - 5975396 - B02S7L1	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

GCAP MEDIA PLC

Security	G3773L105	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB0001742393	Agenda	701554998 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	09-May-2008
SEDOL(s)	0174239 - 5975396 - B02S7L1	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
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RANDGOLD RESOURCES LTD, ST HELIER

Security	G73740113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2008
ISIN	GB00B01C3S32	Agenda	701571312 - Management
City	ST HELIER	Holding Recon Date	13-May-2008
Country	Jersey	Vote Deadline Date	09-May-2008
SEDOL(s)	B01C3S3 - B01GLG9 - B2R6CT7	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458452 DUE TO CHANGE IN MEETING DATE AND DELETION OF RESOLUTIONS. 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	Against
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S.2	Management Proposal	Management	Abstain
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FIDELITY EUROPEAN VALUES PLC, TADWORTH, SURREY

Security	G3401M129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB0003375820	Agenda	701491588 - Management
City	LONDON	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	0337582 - B063466	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

2.	Management Proposal	Management	For
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3.	Management Proposal	Management	For
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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

SPECTRIS PLC, EGHAM SURREY

Security	G8338K104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB0003308607	Agenda	701502418 - Management
City	EGHAM	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	0330860 - 5988907 - B010HC9 - B05P1H3	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

NOVAE GROUP PLC, LONDON

Security	G66819106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB00B114L043	Agenda	701508434 - Management
City	LONDON	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	B114L04 - B15FWR7	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

LADBROKES PLC

Security	G5337D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB00B0ZSH635	Agenda	701515390 - Management
City	LONDON	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	B0ZSH63 - B100LK3 - B1321T5	Quick Code	

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

PETROFAC LTD, ST HELIER

Security	G7052T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB00B0H2K534	Agenda	701533021 - Management
City	LONDON	Holding Recon Date	14-May-2008
Country	Jersey	Vote Deadline Date	12-May-2008
SEDOL(s)	B0H2K53 - B0LWHB4 - B11B6G6	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

COMPUTACENTER PLC, HATFIELD HERTFORDSHIRE

Security	G23356127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB00B1649052	Agenda	701537031 - Management
City	TBA	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	B164905 - B16S134 - B188V98	Quick Code	

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

4.a	Management Proposal	Management	For
4.b	Management Proposal	Management	For
4.c	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For

GALIFORM PLC

Security	G37704106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB0005576813	Agenda	701539895 - Management
City	LONDON	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	0557681 - B02SZ17	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

CHARTER PLC

Security	G2067Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB0001882637	Agenda	701543630 - Management
City	LONDON	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	0188263 - 6188331 - B01F382 - B287KG2	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

SMG PLC, GLASGOW

Security	G8226W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB0004325402	Agenda	701546408 - Management
City	GLASGOW	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	0432540	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

PREMIER FOODS PLC, ST ALBANS

Security	G72186102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB00B01QLV45	Agenda	701547513 - Management
City	LONDON	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	B01QLV4 - B01ZDY8 - B246933	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	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

UTV MEDIA PLC, BELFAST

Security	G9309S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB00B244WQ16	Agenda	701548072 - Management
City	BELFAST	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	B244WQ1 - B28J563 - B28LTZ6	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

UK COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLAND

Security	G9177R101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB00B19Z2J52	Agenda	701552019 - Management
City	GUERNSEY	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	B19Z2J5	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

KOFAX PLC

Security	G5306Y108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB00B0L2K157	Agenda	701553150 - Management
City	LONDON	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	B0L2K15 - B0P8F70 - B0Q7424	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	Against

SHORE CAPITAL GROUP PLC

Security	G8112E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB0009553370	Agenda	701563428 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	0955337 - B02T9H4	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	Against
7.	Management Proposal	Management	Against
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

VANCO PLC, ISLEWORTH MIDDLESEX

Security	G9317H104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB0030998677	Agenda	701567185 - Management
City	LONDON	Holding Recon Date	14-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	3099867 - B06MPZ9	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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ANGLO & OVERSEAS TRUST PLC

Security	G03864132	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB00B0BZVZ57	Agenda	701569418 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	B0BZVZ5	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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SHORE CAPITAL GROUP PLC

Security	G8112E100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-May-2008
ISIN	GB0009553370	Agenda	701576247 - Management
City	LONDON	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	0955337 - B02T9H4	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	Against
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STANDARD LIFE PLC, EDINBURGH

Security	G84278103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2008
ISIN	GB00B16KPT44	Agenda	701531421 - Management
City	TBA	Holding Recon Date	15-May-2008
Country	United Kingdom	Vote Deadline Date	13-May-2008
SEDOL(s)	B16KPT4 - B18XC56 - B1CKZP4	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.A	Management Proposal	Management	For
6.B	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

CHESNARA PLC, PRESTON LANCASHIRE

Security	G20912104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2008
ISIN	GB00B00FPT80	Agenda	701537067 - Management
City	LONDON	Holding Recon Date	15-May-2008
Country	United Kingdom	Vote Deadline Date	13-May-2008
SEDOL(s)	B00FPT8 - B02NQV9	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

ROYAL & SUN ALLIANCE INSURANCE GROUP PLC, LONDON

Security	G8566X133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2008
ISIN	GB0006616899	Agenda	701543767 - Management
City	LONDON	Holding Recon Date	15-May-2008
Country	United Kingdom	Vote Deadline Date	13-May-2008
SEDOL(s)	0661689 - 5688746 - B01DQ10	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
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

WELLSTREAM HOLDINGS PLC, NEWCASTLE UPON TYNE

Security	G9529Y101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2008
ISIN	GB00B1VWM162	Agenda	701547309 - Management
City	LONDON	Holding Recon Date	15-May-2008
Country	United Kingdom	Vote Deadline Date	13-May-2008
SEDOL(s)	B1VWM16 - B1WZW58 - B24DXM1	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

A G BARR PLC, GLASGOW

Security	G08568100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2008
ISIN	GB0000803477	Agenda	701552514 - Management
City	GLASGOW	Holding Recon Date	15-May-2008
Country	United Kingdom	Vote Deadline Date	13-May-2008
SEDOL(s)	0080347 - B054JK9	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
	Transact any other business	Non-Voting	

DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC, EDINBU

Security	G2888W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2008
ISIN	GB0003406096	Agenda	701554506 - Management
City	DUNDEE	Holding Recon Date	13-May-2008
Country	United Kingdom	Vote Deadline Date	13-May-2008
SEDOL(s)	0340609	Quick Code	

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

ING UK REAL ESTATE INCOME TRUST

Security	G4807F106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2008
ISIN	GB00B0LCW208	Agenda	701563125 - Management
City	ST PETER PORT	Holding Recon Date	15-May-2008
Country	Guernsey	Vote Deadline Date	13-May-2008
SEDOL(s)	B0LCW20	Quick Code	

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

SCI ENTERTAINMENT GROUP

Security	G7863S102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-May-2008
ISIN	GB0007641797	Agenda	701566727 - Management
City	LONDON	Holding Recon Date	15-May-2008
Country	United Kingdom	Vote Deadline Date	13-May-2008
SEDOL(s)	0764179 - B0H7NJ3 - B1Q2FT0	Quick Code	

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

BRAMMER PLC

Security	G13076107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2008
ISIN	GB0001195089	Agenda	701514223 - Management
City	MIDDLESEX	Holding Recon Date	15-May-2008
Country	United Kingdom	Vote Deadline Date	14-May-2008
SEDOL(s)	0119508	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
9.	Management Proposal	Management	For

SEGRO PLC (REIT), SLOUGH

Security	G80277117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2008
ISIN	GB00B1YFN979	Agenda	701528626 - Management
City	LONDON	Holding Recon Date	16-May-2008
Country	United Kingdom	Vote Deadline Date	14-May-2008
SEDOL(s)	B1YFN97 - B23Z3M8 - B242209 - B242630	Quick Code	

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

ROYAL DUTCH SHELL PLC, LONDON

Security	G7690A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2008
ISIN	GB00B03MLX29	Agenda	701546751 - Management
City	LONDON	Holding Recon Date	16-May-2008
Country	United Kingdom	Vote Deadline Date	12-May-2008
SEDOL(s)	B03MLX2 - B09CBL4 - B0DV8Y9 - B0F7DV7 - B0XPJL5	Quick Code	

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

UK COAL PLC

Security	G91724107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2008
ISIN	GB0007190720	Agenda	701553263 - Management
City	LONDON	Holding Recon Date	16-May-2008

Country	United Kingdom	Vote Deadline Date	14-May-2008
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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

REGUS GROUP PLC, CHERTSEY			
Security	G74844104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2008
ISIN	GB0033671222	Agenda	701553453 - Management
City	LONDON	Holding Recon Date	16-May-2008
Country	United Kingdom	Vote Deadline Date	14-May-2008
SEDOL(s)	3367122 - B02T6Y0 - B1BQJN9	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	Against
12.	Management Proposal	Management	Against
13.	Management Proposal	Management	Against
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For

ROYAL DUTCH SHELL PLC, LONDON			
Security	G7690A118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2008
ISIN	GB00B03MM408	Agenda	701553770 - Management
City	LONDON	Holding Recon Date	16-May-2008
Country	United Kingdom	Vote Deadline Date	14-May-2008
SEDOL(s)	B03MM40 - B09CBN6 - B0DX3B7 - B0F7DX9 - B1SSBM1	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

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

ACAMBIS PLC, CAMBRIDGE

Security	G0062N107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-May-2008
ISIN	GB0006941792	Agenda	701559051 - Management
City	LONDON	Holding Recon Date	16-May-2008
Country	United Kingdom	Vote Deadline Date	14-May-2008
SEDOL(s)	0694179 - 4470966 - B01DBC6	Quick Code	

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

CLS HOLDINGS PLC

Security	G2212D104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2008
ISIN	GB0001592475	Agenda	701559075 - Management
City	LONDON	Holding Recon Date	15-May-2008
Country	United Kingdom	Vote Deadline Date	14-May-2008
SEDOL(s)	0159247 - B02S818	Quick Code	

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

PROSTRAKAN GROUP PLC, BUCKHOLM MILL

Security	G7276X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2008

ISIN	GB00B09STF21	Agenda	701561905 - Management
City	EDINBURGH	Holding Recon Date	16-May-2008
Country	United Kingdom	Vote Deadline Date	14-May-2008
SEDOL(s)	B09STF2 - B1MJQF8	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	Against
S.10	Management Proposal	Management	For

GLAXOSMITHKLINE PLC

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2008
ISIN	GB0009252882	Agenda	701503991 - Management
City	LONDON	Holding Recon Date	19-May-2008
Country	United Kingdom	Vote Deadline Date	15-May-2008
SEDOL(s)	0925288 - 4907657 - B01DHS4	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

FRENCH CONNECTION GROUP PLC, LONDON

Security	G36652116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2008
ISIN	GB0033764746	Agenda	701521329 - Management
City	LONDON	Holding Recon Date	19-May-2008
Country	United Kingdom	Vote Deadline Date	15-May-2008
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
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

SKYEPHARMA PLC

Security	G1145K144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2008
ISIN	GB0008123571	Agenda	701548034 - Management
City	LONDON	Holding Recon Date	19-May-2008
Country	United Kingdom	Vote Deadline Date	15-May-2008
SEDOL(s)	0812357 - 4192378 - B02S6K3	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
5.1	Management Proposal	Management	For
5.2	Management Proposal	Management	For
5.3	Management Proposal	Management	For
5.4	Management Proposal	Management	For
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

DEVELOPMENT SECURITIES PLC

Security	G2740B125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2008
ISIN	GB0002668464	Agenda	701548058 - Management
City	LONDON	Holding Recon Date	19-May-2008
Country	United Kingdom	Vote Deadline Date	15-May-2008
SEDOL(s)	0266846	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
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

F&C COMMERCIAL PROPERTY TRUST LTD, ST PETER PORT

Security	G3336X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2008
ISIN	GB00B05KL904	Agenda	701550661 - Management
City	GUERNSEY	Holding Recon Date	19-May-2008
Country	Guernsey	Vote Deadline Date	15-May-2008
SEDOL(s)	B05KL90	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

VISLINK PLC, HUNGERFORD BERKSHIRE

Security	G9375E118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2008
ISIN	GB0001482891	Agenda	701552920 - Management
City	LONDON	Holding Recon Date	19-May-2008
Country	United Kingdom	Vote Deadline Date	15-May-2008
SEDOL(s)	0148289 - 4821478 - B02R8F9 - B1GKFV6	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

EDINBURGH US TRACKER TRUST PLC, EDINBURGH

Security	G03164103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2008
ISIN	GB0000293620	Agenda	701553059 - Management
City	EDINBURGH	Holding Recon Date	19-May-2008
Country	United Kingdom	Vote Deadline Date	15-May-2008
SEDOL(s)	0029362 - B03HKK7	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

GARTMORE GLOBAL TRUST PLC, LONDON

Security	G30632114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2008
ISIN	GB0003184024	Agenda	701561260 - Management
City	LONDON	Holding Recon Date	14-May-2008

Country	United Kingdom	Vote Deadline Date	15-May-2008
SEDOL(s)	0318402	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

888 HOLDINGS PLC, GIBRALTAR

Security	X19526106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2008
ISIN	GI000A0F6407	Agenda	701562096 - Management
City	GIBRALTAR	Holding Recon Date	19-May-2008
Country	Gibraltar	Vote Deadline Date	15-May-2008
SEDOL(s)	B0L4LM9 - B0LMFX2	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

XCHANGING PLC, LONDON

Security	G9826X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2008
ISIN	GB00B1VK7X76	Agenda	701498520 - Management
City	LONDON	Holding Recon Date	20-May-2008
Country	United Kingdom	Vote Deadline Date	16-May-2008
SEDOL(s)	B1VK7X7 - B1WSHV8	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

JOHN WOOD GROUP PLC, ABERDEEN

Security	G9745T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2008
ISIN	GB0031575839	Agenda	701511607 - Management

City	SCOTLAND	Holding Recon Date	20-May-2008
Country	United Kingdom	Vote Deadline Date	16-May-2008
SEDOL(s)	3157583 - B02RBL6 - B0334P8	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

ISIS PROPERTY TRUST

Security	G4951B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2008
ISIN	GB0033674564	Agenda	701524111 - Management
City	GUERNSEY	Holding Recon Date	20-May-2008
Country	Guernsey	Vote Deadline Date	16-May-2008
SEDOL(s)	3367456 - 3367467	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

JOHN MENZIES PLC

Security	G59892110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2008
ISIN	GB0005790059	Agenda	701531445 - Management
City	EDINBURGH	Holding Recon Date	20-May-2008
Country	United Kingdom	Vote Deadline Date	16-May-2008
SEDOL(s)	0579005 - B16FN73	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	Abstain
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

KENMORE EUROPEAN INDUSTRIAL FUND LTD

Security	G5250S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2008
ISIN	GB00B1CH3174	Agenda	701533627 - Management
City	ST. PETER PORT	Holding Recon Date	16-May-2008
Country	Guernsey	Vote Deadline Date	16-May-2008
SEDOL(s)	B1CH317 - B2QW081	Quick Code	

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

RPS GROUP PLC

Security	G7701P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2008
ISIN	GB0007594764	Agenda	701545634 - Management
City	LONDON	Holding Recon Date	20-May-2008
Country	United Kingdom	Vote Deadline Date	16-May-2008
SEDOL(s)	0759476	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

FRIENDS PROVIDENT P L C

Security	G6083W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2008
ISIN	GB0030559776	Agenda	701555154 - Management
City	LONDON	Holding Recon Date	20-May-2008
Country	United Kingdom	Vote Deadline Date	16-May-2008
SEDOL(s)	3055977 - B02SZ28 - B1BJVG5	Quick Code	

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

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

CHAUCER HOLDINGS PLC

Security	G2071N102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2008
ISIN	GB0000293950	Agenda	701556473 - Management
City	TBA	Holding Recon Date	20-May-2008
Country	United Kingdom	Vote Deadline Date	16-May-2008
SEDOL(s)	0029395 - B1FDJW5	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

COLLINS STEWART PLC, LONDON

Security	G4936L107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2008
ISIN	GB00B1H0K107	Agenda	701562060 - Management
City	LONDON	Holding Recon Date	20-May-2008
Country	United Kingdom	Vote Deadline Date	16-May-2008
SEDOL(s)	B1H0K10 - B2PN869	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

GOLDMAN SACHS DYNAMIC OPPORTUNITIES LTD, ST PETER

Security	G40405121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2008

ISIN	GB00B1736115	Agenda	701573823 - Management
City	ST PETER PORT	Holding Recon Date	20-May-2008
Country	Guernsey	Vote Deadline Date	16-May-2008
SEDOL(s)	B173611	Quick Code	

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

RAYMARINE PLC, PORTSMOUTH

Security	G7379H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2008
ISIN	GB00B040K612	Agenda	701524301 - Management
City	LONDON	Holding Recon Date	20-May-2008
Country	United Kingdom	Vote Deadline Date	19-May-2008
SEDOL(s)	B040K61 - B053GN8	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

MICHAEL PAGE INTERNATIONAL PLC, LONDON

Security	G68694119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2008
ISIN	GB0030232317	Agenda	701541256 - Management
City	SURREY	Holding Recon Date	21-May-2008
Country	United Kingdom	Vote Deadline Date	19-May-2008
SEDOL(s)	3023231 - B06MPN7 - B284GP4	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

CAIRN ENERGY PLC, EDINBURGH

Security	G17528236	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2008
ISIN	GB00B1RZDL64	Agenda	701556308 - Management
City	EDINBURGH	Holding Recon Date	21-May-2008
Country	United Kingdom	Vote Deadline Date	19-May-2008
SEDOL(s)	B1RZDL6 - B1VQ4X4 - B1VQFK8	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

PV CRYSTALOX SOLAR PLC, WANTAGE

Security	G73011101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2008
ISIN	GB00B1W5L509	Agenda	701560004 - Management
City	LONDON	Holding Recon Date	21-May-2008
Country	United Kingdom	Vote Deadline Date	19-May-2008
SEDOL(s)	B1W5L50 - B1YLRP9 - B23F4V4	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

ALLIANCE TRUST PLC, DUNDEE

Security	G01820169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2008
ISIN	GB00B11V7W98	Agenda	701564658 - Management
City	DUNDEE	Holding Recon Date	21-May-2008
Country	United Kingdom	Vote Deadline Date	19-May-2008
SEDOL(s)	B11V7W9 - B17N6W2	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

F&C PRIVATE EQUITY TRUST PLC

Security	G3405H126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2008
ISIN	GB0030738271	Agenda	701566412 - Management
City	EDINBURGH	Holding Recon Date	21-May-2008
Country	United Kingdom	Vote Deadline Date	19-May-2008
SEDOL(s)	3073827	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
	Transact other business	Non-Voting	
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	For

AEGIS GROUP PLC, LONDON

Security	G0105D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2008
ISIN	GB0009657569	Agenda	701588747 - Management
City	LONDON	Holding Recon Date	21-May-2008
Country	United Kingdom	Vote Deadline Date	19-May-2008
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
s.11	Management Proposal	Management	For
s.12	Management Proposal	Management	For
s.13	Management Proposal	Management	For
14.	Shareholder Proposal	Shareholder	Against
15.	Shareholder Proposal	Shareholder	Against
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 464617 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	

THE VITEC GROUP PLC

Security	G93682105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2008
ISIN	GB0009296665	Agenda	701543818 - Management
City	LONDON	Holding Recon Date	21-May-2008
Country	United Kingdom	Vote Deadline Date	21-May-2008
SEDOL(s)	0929666 - B073F84	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

TEESLAND ADVANTAGE PROPERTY INCOME TRUST LTD, ST P

Security	G87376102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2008
ISIN	GB00B05LNH59	Agenda	701568733 - Management
City	ST PETER PORT	Holding Recon Date	23-May-2008
Country	Guernsey	Vote Deadline Date	20-May-2008
SEDOL(s)	B05LNH5	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

MELROSE PLC, LONDON

Security	G5973B126	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-May-2008
ISIN	GB00B23DKN29	Agenda	701573645 - Management
City	LONDON	Holding Recon Date	23-May-2008
Country	United Kingdom	Vote Deadline Date	21-May-2008
SEDOL(s)	B23DKN2 - B23WWL1	Quick Code	

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

EAGLET INVESTMENT TRUST PLC

Security	G2901Q101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-May-2008
ISIN	GB0002974375	Agenda	701579611 - Management
City	LONDON	Holding Recon Date	12-May-2008
Country	United Kingdom	Vote Deadline Date	21-May-2008
SEDOL(s)	0297437 - B073BS6	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	Against
AVIS EUROPE PLC			
Security	G06836103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2008
ISIN	GB0000658053	Agenda	701506012 - Management
City	BERKSHIRE	Holding Recon Date	26-May-2008
Country	United Kingdom	Vote Deadline Date	22-May-2008
SEDOL(s)	0065805 - 5585751 - B1BJV43	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
FKI PLC, LOUGHBOROUGH			
Security	G35280109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-May-2008
ISIN	GB0003294591	Agenda	701573669 - Management
City	LONDON	Holding Recon Date	26-May-2008
Country	United Kingdom	Vote Deadline Date	22-May-2008
SEDOL(s)	0329459 - 5830172 - B02SRK0	Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
FKI PLC, LOUGHBOROUGH			
Security	G35280109	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	28-May-2008
ISIN	GB0003294591	Agenda	701575396 - Management
City	LONDON	Holding Recon Date	26-May-2008
Country	United Kingdom	Vote Deadline Date	22-May-2008
SEDOL(s)	0329459 - 5830172 - B02SRK0	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
G4S PLC			
Security	G39283109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2008
ISIN	GB00B01FLG62	Agenda	701553592 - Management
City	LONDON	Holding Recon Date	27-May-2008
Country	United Kingdom	Vote Deadline Date	23-May-2008
SEDOL(s)	B01FLG6 - B01Y4N1 - B03NQT6 - B1HJPL2	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

JKX OIL & GAS PLC

Security	G5140Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2008
ISIN	GB0004697420	Agenda	701562224 - Management
City	LONDON	Holding Recon Date	27-May-2008
Country	United Kingdom	Vote Deadline Date	23-May-2008
SEDOL(s)	0469742 - 5892859	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	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

EVOLUTION GROUP PLC, LONDON

Security	G3225P100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2008
ISIN	GB0030221864	Agenda	701564521 - Management
City	LONDON	Holding Recon Date	27-May-2008
Country	United Kingdom	Vote Deadline Date	22-May-2008
SEDOL(s)	3022186 - B05MD89	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

HARDY OIL AND GAS PLC, ISLE OF MAN

Security	G43929101	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	29-May-2008
ISIN	GB00B09MB366	Agenda	701568315 - Management
City	DOUGLAS	Holding Recon Date	27-May-2008
Country	Isle-Of-Man	Vote Deadline Date	22-May-2008
SEDOL(s)	B09MB36 - B2PMSG6	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
9.	Management Proposal	Management	Against

MWB GROUP HOLDINGS PLC, LONDON

Security	G6378S102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-May-2008
ISIN	GB00B2PF7L39	Agenda	701582391 - Management
City	LONDON	Holding Recon Date	23-May-2008
Country	United Kingdom	Vote Deadline Date	23-May-2008
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
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
10.	Management Proposal	Management	For

INTERCONTINENTAL HOTELS GROUP PLC, WINDSOR

Security	G4804L122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2008
ISIN	GB00B1WQCS47	Agenda	701497376 - Management
City	LONDON	Holding Recon Date	28-May-2008
Country	United Kingdom	Vote Deadline Date	26-May-2008
SEDOL(s)	B1WQCS4 - B1XJ2Q0 - B1Y93Z5	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.A	Management Proposal	Management	For
4.B	Management Proposal	Management	For
4.C	Management Proposal	Management	For
4.D	Management Proposal	Management	For
4.E	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

HSBC HOLDINGS PLC, LONDON

Security	G4634U169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2008
ISIN	GB0005405286	Agenda	701520454 - Management
City	LONDON	Holding Recon Date	28-May-2008
Country	United Kingdom	Vote Deadline Date	21-May-2008
SEDOL(s)	0540528 - 0560582 - 2367543 - 4097279 - 5722592 - 6153221 - 6158163 - 6165464 - B00JZT0 - B2NSSQ6	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.1	Management Proposal	Management	For
3.2	Management Proposal	Management	For
3.3	Management Proposal	Management	For
3.4	Management Proposal	Management	For
3.5	Management Proposal	Management	For
3.6	Management Proposal	Management	For
3.7	Management Proposal	Management	For
3.8	Management Proposal	Management	For
3.9	Management Proposal	Management	For
3.10	Management Proposal	Management	For
3.11	Management Proposal	Management	For
3.12	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
S.6	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
10.	Management Proposal	Management	For

TRIBAL GROUP PLC, LONDON

Security	G9042N103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2008
ISIN	GB0030181522	Agenda	701561234 - Management
City	LONDON	Holding Recon Date	27-May-2008
Country	United Kingdom	Vote Deadline Date	26-May-2008
SEDOL(s)	3018152 - B06MPL5 - B0JHGO9	Quick Code	

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

S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For

SEVERFIELD-ROWEN PLC, THIRSK NORTH YORKSHIRE

Security	G80568135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2008
ISIN	GB00B27YGJ97	Agenda	701579166 - Management
City	THIRSK	Holding Recon Date	28-May-2008
Country	United Kingdom	Vote Deadline Date	26-May-2008
SEDOL(s)	B27YGJ9	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	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

JOHNSTON PRESS PLC, EDINBURGH

Security	G51688102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-May-2008
ISIN	GB0004769682	Agenda	701590300 - Management
City	TBA	Holding Recon Date	28-May-2008
Country	United Kingdom	Vote Deadline Date	26-May-2008
SEDOL(s)	0476968 - 5975631	Quick Code	

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

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