



Voting Report

November 2007

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CLOSE BROTHERS GROUP PLC

Security	G22120102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Nov-2007
ISIN	GB0007668071	Agenda	701378677 - Management
City	LONDON	Holding Recon Date	30-Oct-2007
Country	United Kingdom	Vote Deadline Date	25-Oct-2007
SEDOL(s)	0766807 - 4493985 - B02S7Z5	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.a	Management Proposal	Management	For
5.b	Management Proposal	Management	For
5.c	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

BRITISH SKY BROADCASTING GROUP PLC

Security	G15632105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Nov-2007
ISIN	GB0001411924	Agenda	701375051 - Management
City	LONDON	Holding Recon Date	31-Oct-2007
Country	United Kingdom	Vote Deadline Date	26-Oct-2007
SEDOL(s)	0141192 - 5474837 - B01DDD1	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

TR EUROPEAN GROWTH TRUST PLC

Security	G9032Q157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2007
ISIN	GB0009066928	Agenda	701376281 - Management
City	LONDON	Holding Recon Date	01-Nov-2007

Country United Kingdom **Vote Deadline Date** 29-Oct-2007
SEDOL(s) 0906692 - 5848119 - B02S2X8 **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

DUNELM GROUP PLC, LEICESTER

Security G2935W108 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 05-Nov-2007
ISIN GB00B1CKQ739 **Agenda** 701382210 - Management
City LEICESTER **Holding Recon Date** 01-Nov-2007
Country United Kingdom **Vote Deadline Date** 29-Oct-2007
SEDOL(s) B1CKQ73 - B1HGS69 **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

RESOLUTION PLC, LONDON

Security G7521P102 **Meeting Type** ExtraOrdinary General Meeting
Ticker Symbol **Meeting Date** 05-Nov-2007
ISIN GB0004342563 **Agenda** 701385420 - Management
City LONDON **Holding Recon Date** 01-Nov-2007
Country United Kingdom **Vote Deadline Date** 29-Oct-2007
SEDOL(s) 0434256 - B02S733 - B1WDYM3 **Quick Code**

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

HENDERSON EUROTRUST PLC

Security G43985111 **Meeting Type** Annual General Meeting

Ticker Symbol		Meeting Date	06-Nov-2007
ISIN	GB0004199294	Agenda	701376231 - Management
City	LONDON	Holding Recon Date	02-Nov-2007
Country	United Kingdom	Vote Deadline Date	30-Oct-2007
SEDOL(s)	0419929 - B1PGRQ4	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

IMPERIAL CHEM INDS PLC

Security	G47194223	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Nov-2007
ISIN	GB0004594973	Agenda	701378336 - Management
City	LONDON	Holding Recon Date	02-Nov-2007
Country	United Kingdom	Vote Deadline Date	30-Oct-2007
SEDOL(s)	0459497 - 4481032 - 5479263 - 7119028 - B02SW16	Quick Code	582617000

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

IMPERIAL CHEM INDS PLC

Security	G47194223	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	06-Nov-2007
ISIN	GB0004594973	Agenda	701378615 - Management
City	LONDON	Holding Recon Date	02-Nov-2007
Country	United Kingdom	Vote Deadline Date	30-Oct-2007
SEDOL(s)	0459497 - 4481032 - 5479263 - 7119028 - B02SW16	Quick Code	582617000

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

FRAMLINGTON INNOVATIVE GROWTH TRUST PLC

Security	G8850H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2007
ISIN	GB0008906322	Agenda	701376938 - Management
City	LONDON	Holding Recon Date	01-Nov-2007
Country	United Kingdom	Vote Deadline Date	31-Oct-2007
SEDOL(s)	0890632	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

REDROW PLC

Security	G7455X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2007
ISIN	GB0007282386	Agenda	701378665 - Management
City	FLINTSHIRE	Holding Recon Date	05-Nov-2007
Country	United Kingdom	Vote Deadline Date	31-Oct-2007
SEDOL(s)	0728238 - B02T6N9	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

JP MORGAN MID CAP INVESTMENT TRUST PLC, LONDON

Security	G519AL104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2007
ISIN	GB0002357613	Agenda	701378805 - Management
City	LONDON	Holding Recon Date	01-Nov-2007
Country	United Kingdom	Vote Deadline Date	31-Oct-2007
SEDOL(s)	0235761	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	Against
S.10	Management Proposal	Management	Against

SCHRODER JAPAN GROWTH FUND PLC

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2007

ISIN	GB0008022849	Agenda	701380418 - Management
City	LONDON	Holding Recon Date	05-Nov-2007
Country	United Kingdom	Vote Deadline Date	31-Oct-2007
SEDOL(s)	0802284 - B02T8L1	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

JD WETHERSPOON PLC

Security	G5085Y147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2007
ISIN	GB0001638955	Agenda	701386989 - Management
City	LONDON	Holding Recon Date	05-Nov-2007
Country	United Kingdom	Vote Deadline Date	31-Oct-2007
SEDOL(s)	0163895 - B02SXX2	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

JPMORGAN EMERGING MKTS INV TRUST

Security	G8795Q123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Nov-2007
ISIN	GB0003418950	Agenda	701378437 - Management
City	LONDON	Holding Recon Date	06-Nov-2007
Country	United Kingdom	Vote Deadline Date	01-Nov-2007
SEDOL(s)	0341895	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

ANGLO & OVERSEAS PLC

Security	G03864132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Nov-2007
ISIN	GB00B0BVZ57	Agenda	701385913 - Management
City	LONDON	Holding Recon Date	06-Nov-2007
Country	United Kingdom	Vote Deadline Date	01-Nov-2007
SEDOL(s)	B0BVZ5	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

WILMINGTON GROUP PLC

Security	G9670Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Nov-2007
ISIN	GB0009692319	Agenda	701386561 - Management
City	LONDON	Holding Recon Date	06-Nov-2007
Country	United Kingdom	Vote Deadline Date	01-Nov-2007
SEDOL(s)	0969231 - 5975608 - B073FK6	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

REAL ESTATE OPPORTUNITIES LTD, ST HELLIER

Security	G7466T101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Nov-2007
ISIN	GB0030364995	Agenda	701390813 - Management
City	ST BRELADE	Holding Recon Date	06-Nov-2007
Country	Jersey	Vote Deadline Date	01-Nov-2007
SEDOL(s)	3036499 - 3051328 - 3051492 - B1GKDP6	Quick Code	

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

RICARDO PLC

Security	G75528110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2007
ISIN	GB0007370074	Agenda	701384149 - Management
City	LONDON	Holding Recon Date	07-Nov-2007
Country	United Kingdom	Vote Deadline Date	02-Nov-2007
SEDOL(s)	0737007 - 5988231	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

GALLIFORD TRY PLC

Security	G37100107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2007
ISIN	GB0003599064	Agenda	701386648 - Management
City	TBA	Holding Recon Date	07-Nov-2007
Country	United Kingdom	Vote Deadline Date	02-Nov-2007
SEDOL(s)	0359906	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

SALVESEN (CHRISTIAN) PLC, EDINBURGH

Security	G77819103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Nov-2007
ISIN	GB0007712762	Agenda	701388666 - Management
City	LONDON	Holding Recon Date	07-Nov-2007
Country	United Kingdom	Vote Deadline Date	02-Nov-2007
SEDOL(s)	0771276 - 0771287 - B02T8J9	Quick Code	

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

SALVESEN (CHRISTIAN) PLC, EDINBURGH

Security	G77819103	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	09-Nov-2007
ISIN	GB0007712762	Agenda	701390344 - Management
City	LONDON	Holding Recon Date	07-Nov-2007

Country United Kingdom **Vote Deadline Date** 02-Nov-2007
SEDOL(s) 0771276 - 0771287 - B02T8J9 **Quick Code**

Item	Proposal	Type	Vote
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1. Management Proposal Management For

JPMORGAN US DISCOVERY INVESTMENT TRUST PLC, LONDON

Security G51960105 **Meeting Type** Ordinary General Meeting
Ticker Symbol **Meeting Date** 09-Nov-2007
ISIN GB0003417101 **Agenda** 701392223 - Management
City LONDON **Holding Recon Date** 07-Nov-2007
Country United Kingdom **Vote Deadline Date** 02-Nov-2007
SEDOL(s) 0341710 **Quick Code**

Item	Proposal	Type	Vote
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S.1 Management Proposal Management For

A & J MUCKLOW GROUP PLC, HALESOWEN WEST MIDLANDS

Security G63252103 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 13-Nov-2007
ISIN GB0006091408 **Agenda** 701382195 - Management
City EDGBASTON **Holding Recon Date** 07-Nov-2007
Country United Kingdom **Vote Deadline Date** 06-Nov-2007
SEDOL(s) 0609140 - B1WSCK2 **Quick Code**

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

DICOM GROUP PLC

Security G2758C122 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 13-Nov-2007
ISIN GB00B0L2K157 **Agenda** 701388527 - Management
City LONDON **Holding Recon Date** 09-Nov-2007
Country United Kingdom **Vote Deadline Date** 06-Nov-2007
SEDOL(s) B0L2K15 - B0P8F70 - B0Q7424 **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 Against
 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

CLS HOLDINGS PLC

Security	G2212D104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Nov-2007
ISIN	GB0001592475	Agenda	701391411 - Management
City	LONDON	Holding Recon Date	09-Nov-2007
Country	United Kingdom	Vote Deadline Date	01-Nov-2007
SEDOL(s)	0159247 - B02S818	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

BLUEBAY ASSET MANAGEMENT PLC, LONDON

Security	G13287100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2007
ISIN	GB00B1G52761	Agenda	701385127 - Management
City	LONDON	Holding Recon Date	12-Nov-2007
Country	United Kingdom	Vote Deadline Date	07-Nov-2007
SEDOL(s)	B1G5276 - B1HZYF7	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

INVESCO PLC, LONDON

Security	G4921P105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Nov-2007
ISIN	GB0001282697	Agenda	701392689 - Management
City	LONDON	Holding Recon Date	12-Nov-2007
Country	United Kingdom	Vote Deadline Date	07-Nov-2007
SEDOL(s)	0128269 - 5531022 - 5829802 - B02SX46	Quick Code	

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

INVESCO PLC, LONDON

Security	G4921P105	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	14-Nov-2007
ISIN	GB0001282697	Agenda	701392728 - Management
City	LONDON	Holding Recon Date	12-Nov-2007
Country	United Kingdom	Vote Deadline Date	07-Nov-2007
SEDOL(s)	0128269 - 5531022 - 5829802 - B02SX46	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

PRIMARY HEALTH PROPERTIES PLC R.E.I.T

Security	G7240B103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2007
ISIN	GB0007015521	Agenda	701381941 - Management
City	LONDON	Holding Recon Date	13-Nov-2007
Country	United Kingdom	Vote Deadline Date	08-Nov-2007
SEDOL(s)	0701552 - B06BH61	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

MINERVA PLC

Security	G6139T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2007
ISIN	GB0005953681	Agenda	701384810 - Management
City	LONDON	Holding Recon Date	13-Nov-2007
Country	United Kingdom	Vote Deadline Date	08-Nov-2007
SEDOL(s)	0595368 - B10SNY5 - B1CC2C6	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

HELPHIRE GROUP PLC, LONDON

Security	G4393T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2007
ISIN	GB0004195219	Agenda	701386775 - Management
City	BATH	Holding Recon Date	13-Nov-2007

Country	United Kingdom	Vote Deadline Date	08-Nov-2007
SEDOL(s)	0419521	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	Against
S.11	Management Proposal	Management	For

HAYS PLC			
Security	G4361D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2007
ISIN	GB0004161021	Agenda	701388541 - Management
City	LONDON	Holding Recon Date	13-Nov-2007
Country	United Kingdom	Vote Deadline Date	08-Nov-2007
SEDOL(s)	0416102 - 5607688 - B02STY8	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

CHRYSLIS GROUP PLC			
Security	G21224129	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Nov-2007
ISIN	GB0003118097	Agenda	701392780 - Management
City	LONDON	Holding Recon Date	13-Nov-2007
Country	United Kingdom	Vote Deadline Date	08-Nov-2007
SEDOL(s)	0311809 - 5975404 - B09YF41	Quick Code	

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

CHRYSLIS GROUP PLC			
Security	G21224129	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	15-Nov-2007

ISIN	GB0003118097	Agenda	701392805 - Management
City	LONDON	Holding Recon Date	13-Nov-2007
Country	United Kingdom	Vote Deadline Date	08-Nov-2007
SEDOL(s)	0311809 - 5975404 - B09YF41	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

AGA FOODSERVICE GROUP PLC, SOLIHULL

Security	G0114Z124	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Nov-2007
ISIN	GB00B1W2X453	Agenda	701396411 - Management
City	LONDON	Holding Recon Date	13-Nov-2007
Country	United Kingdom	Vote Deadline Date	08-Nov-2007
SEDOL(s)	B1W2X45 - B1W6J83 - B1XFZ6	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

SMITHS GROUP PLC, LONDON

Security	G82401111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2007
ISIN	GB00B1WY2338	Agenda	701391194 - Management
City	LONDON	Holding Recon Date	16-Nov-2007
Country	United Kingdom	Vote Deadline Date	13-Nov-2007
SEDOL(s)	B1WY233 - B1YYQ17 - B1YZ472	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

CLINTON CARDS PLC, LOUGHTON ESSEX

Security	G2203X101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2007
ISIN	GB0002036720	Agenda	701394671 - Management
City	ESSEX	Holding Recon Date	16-Nov-2007
Country	United Kingdom	Vote Deadline Date	13-Nov-2007
SEDOL(s)	0203672 - 5713808 - B010FC5	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
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
11.	Management Proposal	Management	For

ISIS PROPERTY TRUST 2, ST PETER PORT

Security	G4951B117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2007
ISIN	GB00B012T521	Agenda	701377219 - Management
City	GUERNSEY	Holding Recon Date	19-Nov-2007
Country	Guernsey	Vote Deadline Date	14-Nov-2007
SEDOL(s)	B012T52	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
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For

NEW STAR INVESTMENT TRUST PLC

Security	G5033V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2007
ISIN	GB0002631041	Agenda	701377788 - Management
City	LONDON	Holding Recon Date	19-Nov-2007
Country	United Kingdom	Vote Deadline Date	14-Nov-2007
SEDOL(s)	0263104	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

ISIS PROPERTY TRUST

Security	G4951B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2007
ISIN	GB0033674564	Agenda	701378247 - Management
City	GUERNSEY	Holding Recon Date	19-Nov-2007
Country	Guernsey	Vote Deadline Date	14-Nov-2007
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
S.5	Management Proposal	Management	For
S.6	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For

TOWN CENTRE SECURITIES PLC

Security	G89680113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2007
ISIN	GB0003062816	Agenda	701391512 - Management
City	LEEDS	Holding Recon Date	19-Nov-2007
Country	United Kingdom	Vote Deadline Date	14-Nov-2007
SEDOL(s)	0306281	Quick Code	

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

QXL RICARDO PLC

Security	G73298138	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2007
ISIN	GB00B1HHK885	Agenda	701396360 - Management
City	LONDON	Holding Recon Date	19-Nov-2007
Country	United Kingdom	Vote Deadline Date	14-Nov-2007
SEDOL(s)	B1HHK88 - B1L8B17 - B1L8V73	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

EAGA PLC, NEWCASTLE UPON TYNE

Security	G29509109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2007
ISIN	GB00B1P75854	Agenda	701378754 - Management
City	NEWCASTLE UPON TYNE	Holding Recon Date	20-Nov-2007
Country	United Kingdom	Vote Deadline Date	15-Nov-2007
SEDOL(s)	B1P7585 - B1Z7V76	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

JP MORGAN OVERSEAS INVESTMENT TRUST PLC

Security	G51984105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2007
ISIN	GB0009143271	Agenda	701384466 - Management
City	LONDON	Holding Recon Date	20-Nov-2007
Country	United Kingdom	Vote Deadline Date	15-Nov-2007
SEDOL(s)	0914327 - 6343215 - B073F51	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

LAND OF LEATHER HOLDINGS PLC, GRAVESEND

Security	G53726108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2007
ISIN	GB00B099P682	Agenda	701392540 - Management
City	LONDON	Holding Recon Date	20-Nov-2007
Country	United Kingdom	Vote Deadline Date	15-Nov-2007
SEDOL(s)	B099P68 - B1W0H25	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
S.10	Management Proposal	Management	For
s.11	Management Proposal	Management	For
12.	Management Proposal	Management	For

MAN GROUP PLC, LONDON

Security	G5790V115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2007
ISIN	GB00B16BRD58	Agenda	701392944 - Management
City	LONDON	Holding Recon Date	21-Nov-2007
Country	United Kingdom	Vote Deadline Date	16-Nov-2007

SEDOL(s)	B16BRD5 - B1BS0K9 - B1BS6T0		Quick Code
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
SMG PLC, GLASGOW			
Security	G8226W103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Nov-2007
ISIN	GB0004325402	Agenda	701405537 - Management
City	LONDON	Holding Recon Date	21-Nov-2007
Country	United Kingdom	Vote Deadline Date	16-Nov-2007
SEDOL(s)	0432540	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
KIER GROUP PLC			
Security	G52549105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2007
ISIN	GB0004915632	Agenda	701385862 - Management
City	BEDFORDSHIRE	Holding Recon Date	22-Nov-2007
Country	United Kingdom	Vote Deadline Date	19-Nov-2007
SEDOL(s)	0491563	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
MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC			
Security	G6045F103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2007
ISIN	GB0005372411	Agenda	701385115 - Management
City	LONDON	Holding Recon Date	21-Nov-2007
Country	United Kingdom	Vote Deadline Date	19-Nov-2007
SEDOL(s)	0537241	Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
MANGANESE BRONZE HOLDINGS PLC			
Security	G57904107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2007
ISIN	GB0005617013	Agenda	701390192 - Management
City	COVENTRY	Holding Recon Date	23-Nov-2007
Country	United Kingdom	Vote Deadline Date	20-Nov-2007

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
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
10.	Management Proposal	Management	For

BARRATT DEVELOPMENTS PLC

Security	G08288105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2007
ISIN	GB0000811801	Agenda	701392968 - Management
City	LONDON	Holding Recon Date	23-Nov-2007
Country	United Kingdom	Vote Deadline Date	20-Nov-2007
SEDOL(s)	0081180 - B01DDJ7 - B282Z17	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

SEPURA PLC, CAMBRIDGE

Security	G8061M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2007
ISIN	GB00B1ZBLD47	Agenda	701394467 - Management
City	LONDON	Holding Recon Date	23-Nov-2007
Country	United Kingdom	Vote Deadline Date	20-Nov-2007
SEDOL(s)	B1ZBLD4 - B23SBS9	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
S.16	Management Proposal	Management	For

INFORMA PLC

Security	G4771A117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2007
ISIN	GB0002625654	Agenda	701395166 - Management
City	LONDON	Holding Recon Date	23-Nov-2007
Country	United Kingdom	Vote Deadline Date	20-Nov-2007
SEDOL(s)	0262565 - 5830484 - B02SY76 - B28C7N3	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
S.3	Management Proposal	Management	For

WHITBREAD & CO LTD

Security	G9606P197	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2007
ISIN	GB00B1KJJ408	Agenda	701403747 - Management
City	LONDON	Holding Recon Date	23-Nov-2007
Country	United Kingdom	Vote Deadline Date	20-Nov-2007
SEDOL(s)	B1KJJ40 - B1MCN34 - B1MCN67	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

MERRILL LYNCH GREATER EUROPE INVESTMENT TRUST

Security	G602A3108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2007
ISIN	GB00B01RDH75	Agenda	701389923 - Management
City	LONDON	Holding Recon Date	26-Nov-2007
Country	United Kingdom	Vote Deadline Date	19-Nov-2007
SEDOL(s)	B01RDH7	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

MERRILL LYNCH GREATER EUROPE INVESTMENT TRUST

Security	G602A3108	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	28-Nov-2007
ISIN	GB00B01RDH75	Agenda	701389923 - Management
City	LONDON	Holding Recon Date	26-Nov-2007
Country	United Kingdom	Vote Deadline Date	19-Nov-2007
SEDOL(s)	B01RDH7	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

MERRILL LYNCH GREATER EUROPE INVESTMENT TRUST

Security	G602A3108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2007
ISIN	GB00B01RDH75	Agenda	701389923 - Management
City	LONDON	Holding Recon Date	26-Nov-2007
Country	United Kingdom	Vote Deadline Date	19-Nov-2007
SEDOL(s)	B01RDH7	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	Against
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

JP MORGAN SMALLER COMPANIES INVESTMENT TRUST PLC,

Security	G7588N115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2007
ISIN	GB0007416000	Agenda	701392336 - Management
City	LONDON	Holding Recon Date	26-Nov-2007
Country	United Kingdom	Vote Deadline Date	21-Nov-2007
SEDOL(s)	0741600 - B073DS0	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

PANTHEON INTERNATIONAL PARTICIPATIONS PLC, EXETER

Security	G6889N139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2007
ISIN	GB0004148507	Agenda	701395976 - Management
City	LONDON	Holding Recon Date	26-Nov-2007
Country	United Kingdom	Vote Deadline Date	21-Nov-2007
SEDOL(s)	0414850 - B1XF4F1	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

WOLSELEY PLC

Security	G97278108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2007
ISIN	GB0009764027	Agenda	701398213 - Management
City	LONDON	Holding Recon Date	26-Nov-2007
Country	United Kingdom	Vote Deadline Date	21-Nov-2007
SEDOL(s)	0976402 - 5848175 - B02RBK5	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
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

GARTMORE FLEDGLING TRUST PLC

Security	G37485102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Nov-2007
ISIN	GB0003719225	Agenda	701410627 - Management
City	LONDON	Holding Recon Date	26-Nov-2007
Country	United Kingdom	Vote Deadline Date	21-Nov-2007
SEDOL(s)	0371922	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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THE INNOVATION GROUP PLC

Security	G47832103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Nov-2007
ISIN	GB0006872096	Agenda	701410677 - Management
City	HAMPSHIRE	Holding Recon Date	26-Nov-2007
Country	United Kingdom	Vote Deadline Date	21-Nov-2007
SEDOL(s)	0687209 - 5991529 - B0BJP22	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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CENTAUR MEDIA PLC, LONDON

Security	G2059A106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2007
ISIN	GB0034291418	Agenda	701393516 - Management
City	LONDON	Holding Recon Date	27-Nov-2007
Country	United Kingdom	Vote Deadline Date	22-Nov-2007
SEDOL(s)	3429141	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
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
16.	Management Proposal	Management	For
S.17	Management Proposal	Management	For

ALEXON GROUP PLC

Security	G01680118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2007
ISIN	GB0008444027	Agenda	701405979 - Management
City	LUTON	Holding Recon Date	26-Nov-2007
Country	United Kingdom	Vote Deadline Date	22-Nov-2007
SEDOL(s)	0844402	Quick Code	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
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ARK THERAPEUTICS GROUP PLC, LONDON

Security	G05366102	Meeting Type	ExtraOrdinary General Meeting
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Ticker Symbol		Meeting Date	29-Nov-2007
ISIN	GB0034251727	Agenda	701406084 - Management
City	LONDON	Holding Recon Date	27-Nov-2007
Country	United Kingdom	Vote Deadline Date	22-Nov-2007
SEDOL(s)	3425172 - B0CSXH9 - B1BQJS4	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

HARGREAVES LANSDOWN PLC, BRISTOL

Security	G43940108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2007
ISIN	GB00B1VZ0M25	Agenda	701395813 - Management
City	BRISTOL	Holding Recon Date	28-Nov-2007
Country	United Kingdom	Vote Deadline Date	23-Nov-2007
SEDOL(s)	B1VZ0M2 - B1XLDF2	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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME AND CHANGE-IN THE NUMBERING OF RESOLUTIONS 8 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOT-ES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL	Non-Voting	

WEMBLEY PLC

Security	G95393164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2007
ISIN	GB0009482521	Agenda	701411465 - Management
City	LONDON	Holding Recon Date	16-Nov-2007
Country	United Kingdom	Vote Deadline Date	20-Nov-2007
SEDOL(s)	0948252 - B02R8R1	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

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