



# Voting Report

November 2008

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TR EUROPEAN GROWTH TRUST PLC			
<b>Security</b>	G9032Q157	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Nov-2008
<b>ISIN</b>	GB0009066928	<b>Agenda</b>	701724026 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Oct-2008
<b>SEDOL(s)</b>	0906692 - 5848119 - B02S2X8	<b>Quick Code</b>	

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

J D WETHERSPON PLC			
<b>Security</b>	G5085Y147	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Nov-2008
<b>ISIN</b>	GB0001638955	<b>Agenda</b>	701723264 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	31-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	29-Oct-2008
<b>SEDOL(s)</b>	0163895 - B02SXX2	<b>Quick Code</b>	

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
S.15	Management Proposal	Management	For

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

**JP MORGAN OVERSEAS INVESTMENT TRUST PLC, LONDON**

<b>Security</b>	G51984105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Nov-2008
<b>ISIN</b>	GB0009143271	<b>Agenda</b>	701728199 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	30-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	29-Oct-2008
<b>SEDOL(s)</b>	0914327 - 6343215 - B073F51	<b>Quick Code</b>	

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

#### ADVANCE DEVELOPING MARKETS TRUST PLC, LONDON

<b>Security</b>	G0097U100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Nov-2008
<b>ISIN</b>	GB0001674992	<b>Agenda</b>	701722298 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	31-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	30-Oct-2008
<b>SEDOL(s)</b>	0167499 - B073B19	<b>Quick Code</b>	

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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTIONS CHANGED TO SPECIAL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting	

#### REDROW PLC, EWLOE, FLINTSHIRE

<b>Security</b>	G7455X105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Nov-2008
<b>ISIN</b>	GB0007282386	<b>Agenda</b>	701724557 - Management
<b>City</b>	FLINTSHIRE	<b>Holding Recon Date</b>	03-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	30-Oct-2008
<b>SEDOL(s)</b>	0728238 - B02T6N9	<b>Quick Code</b>	

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

#### WILMINGTON GROUP PLC

<b>Security</b>	G9670Q105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Nov-2008
<b>ISIN</b>	GB0009692319	<b>Agenda</b>	701730384 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	30-Oct-2008
<b>SEDOL(s)</b>	0969231 - 5975608 - B073FK6	<b>Quick Code</b>	

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

#### CAPITAL & REGIONAL PLC

<b>Security</b>	G18676109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Nov-2008
<b>ISIN</b>	GB0001741544	<b>Agenda</b>	701736944 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	30-Oct-2008
<b>SEDOL(s)</b>	0174154 - B02S7M2	<b>Quick Code</b>	

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

#### BTG PLC

<b>Security</b>	G1660V103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Nov-2008
<b>ISIN</b>	GB0001001592	<b>Agenda</b>	701738520 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	30-Oct-2008
<b>SEDOL(s)</b>	0100159 - 5988822 - B02S799	<b>Quick Code</b>	

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

#### MURRAY INCOME TRUST PLC, GLASGOW

<b>Security</b>	G63420114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Nov-2008
<b>ISIN</b>	GB0006111123	<b>Agenda</b>	701746096 - Management

<b>City</b>	GLASGOW	<b>Holding Recon Date</b>	03-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	30-Oct-2008
<b>SEDOL(s)</b>	0610788 - 0611112	<b>Quick Code</b>	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 509733 DUE TO RECEIPT OF A-DDITIONAL RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISRE-GARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
0.	Management Proposal	Management	For
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 MARKETS INVESTMENT TRUST PLC

<b>Security</b>	G5205L108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Nov-2008
<b>ISIN</b>	GB0003418950	<b>Agenda</b>	701724153 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	04-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	31-Oct-2008
<b>SEDOL(s)</b>	0341895	<b>Quick Code</b>	

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

#### DUNELM GROUP PLC, LEICESTER

<b>Security</b>	G2935W108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Nov-2008
<b>ISIN</b>	GB00B1CKQ739	<b>Agenda</b>	701725624 - Management
<b>City</b>	LEICESTER	<b>Holding Recon Date</b>	04-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	31-Oct-2008
<b>SEDOL(s)</b>	B1CKQ73 - B1HGS69	<b>Quick Code</b>	

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 CONSERVATIVE CUT-OFF DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**SCHRODER JAPAN GROWTH FUND PLC**

<b>Security</b>	G7856X100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Nov-2008
<b>ISIN</b>	GB0008022849	<b>Agenda</b>	701734154 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	04-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	31-Oct-2008
<b>SEDOL(s)</b>	0802284 - B02T8L1	<b>Quick Code</b>	

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

**DECHRA PHARMACEUTICALS PLC**

<b>Security</b>	G2698H108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Nov-2008
<b>ISIN</b>	GB0009633180	<b>Agenda</b>	701712728 - Management
<b>City</b>	STAFFORDSHIRE	<b>Holding Recon Date</b>	05-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Nov-2008
<b>SEDOL(s)</b>	0963318	<b>Quick Code</b>	

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

**GALLIFORD TRY PLC, UXBRIDGE**

<b>Security</b>	G37100107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Nov-2008
<b>ISIN</b>	GB0003599064	<b>Agenda</b>	701725585 - Management
<b>City</b>	HERTFORDSHIRE	<b>Holding Recon Date</b>	05-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Nov-2008
<b>SEDOL(s)</b>	0359906	<b>Quick Code</b>	

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

**KIER GROUP PLC, BEDFORDSHIRE**

<b>Security</b>	G52549105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Nov-2008
<b>ISIN</b>	GB0004915632	<b>Agenda</b>	701732542 - Management
<b>City</b>	SANDY	<b>Holding Recon Date</b>	06-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Nov-2008
<b>SEDOL(s)</b>	0491563	<b>Quick Code</b>	

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 MID CAP INVESTMENT TRUST PLC, LONDON**

<b>Security</b>	G519AL104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Nov-2008
<b>ISIN</b>	GB0002357613	<b>Agenda</b>	701724999 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	06-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Nov-2008
<b>SEDOL(s)</b>	0235761	<b>Quick Code</b>	

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
S.11	Management Proposal	Management	For

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

Non-Voting

#### A & J MUCKLOW GROUP PLC, HALESOWEN WEST MIDLANDS

<b>Security</b>	G63252103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Nov-2008
<b>ISIN</b>	GB0006091408	<b>Agenda</b>	701725826 - Management
<b>City</b>	BIRMINGHAM	<b>Holding Recon Date</b>	07-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Nov-2008
<b>SEDOL(s)</b>	0609140 - B1WSCK2	<b>Quick Code</b>	

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

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

Non-Voting

#### A & J MUCKLOW GROUP PLC, HALESOWEN WEST MIDLANDS

<b>Security</b>	G63252103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Nov-2008
<b>ISIN</b>	GB0006091408	<b>Agenda</b>	701725838 - Management
<b>City</b>	BIRMINGHAM	<b>Holding Recon Date</b>	07-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Nov-2008
<b>SEDOL(s)</b>	0609140 - B1WSCK2	<b>Quick Code</b>	

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

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

Non-Voting

#### PROTHERICS PLC

<b>Security</b>	G7274D108	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Nov-2008
<b>ISIN</b>	GB0007029209	<b>Agenda</b>	701735586 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Nov-2008
<b>SEDOL(s)</b>	0702920 - 5909306 - B01DPG8	<b>Quick Code</b>	

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

**PROTHERICS PLC**

<b>Security</b>	G7274D108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Nov-2008
<b>ISIN</b>	GB0007029209	<b>Agenda</b>	701736588 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Nov-2008
<b>SEDOL(s)</b>	0702920 - 5909306 - B01DPG8	<b>Quick Code</b>	

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

**KOFAX PLC**

<b>Security</b>	G5306Y108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Nov-2008
<b>ISIN</b>	GB00B0L2K157	<b>Agenda</b>	701737035 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Nov-2008
<b>SEDOL(s)</b>	B0L2K15 - B0P8F70 - B0Q7424	<b>Quick Code</b>	

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	Against
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

**XCHANGING PLC, LONDON**

<b>Security</b>	G9826X103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Nov-2008
<b>ISIN</b>	GB00B1VK7X76	<b>Agenda</b>	701745171 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Nov-2008
<b>SEDOL(s)</b>	B1VK7X7 - B1WSHV8 - B3DCQY9	<b>Quick Code</b>	

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

#### HAYS PLC

<b>Security</b>	G4361D109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Nov-2008
<b>ISIN</b>	GB0004161021	<b>Agenda</b>	701733479 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	06-Nov-2008
<b>SEDOL(s)</b>	0416102 - 5607688 - B02STY8	<b>Quick Code</b>	

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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

#### ANGLO & OVERSEAS PLC, EXETER

<b>Security</b>	G03864132	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Nov-2008
<b>ISIN</b>	GB00B0BZVZ57	<b>Agenda</b>	701734205 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	06-Nov-2008
<b>SEDOL(s)</b>	B0BZVZ5	<b>Quick Code</b>	

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

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

#### INTERNATIONAL FERRO METALS LTD

<b>Security</b>	Q4944P107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Nov-2008
<b>ISIN</b>	AU0000XINAK8	<b>Agenda</b>	701739596 - Management
<b>City</b>	SYDNEY	<b>Holding Recon Date</b>	10-Nov-2008
<b>Country</b>	Australia	<b>Vote Deadline Date</b>	06-Nov-2008
<b>SEDOL(s)</b>	B0CMWS5 - B0WCJH3 - B1TMPH5	<b>Quick Code</b>	

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

#### CLOSE BROTHERS GROUP PLC, LONDON

<b>Security</b>	G22120102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Nov-2008
<b>ISIN</b>	GB0007668071	<b>Agenda</b>	701728303 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Nov-2008
<b>SEDOL(s)</b>	0766807 - 4493985 - B02S7Z5	<b>Quick Code</b>	

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
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

#### HELPHIRE GROUP PLC, LONDON

<b>Security</b>	G4393T106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Nov-2008
<b>ISIN</b>	GB0004195219	<b>Agenda</b>	701730360 - Management
<b>City</b>	BATH	<b>Holding Recon Date</b>	11-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Nov-2008
<b>SEDOL(s)</b>	0419521	<b>Quick Code</b>	

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

#### HENDERSON EUROTRUST PLC

<b>Security</b>	G43985111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Nov-2008
<b>ISIN</b>	GB0004199294	<b>Agenda</b>	701730447 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Nov-2008
<b>SEDOL(s)</b>	0419929 - B1PGRQ4	<b>Quick Code</b>	

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

#### GENUS PLC

<b>Security</b>	G3827X105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Nov-2008
<b>ISIN</b>	GB0002074580	<b>Agenda</b>	701732566 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Nov-2008
<b>SEDOL(s)</b>	0207458 - B073BC0 - B0FLDY2	<b>Quick Code</b>	

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

#### MINERVA PLC, LONDON

<b>Security</b>	G6139T100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Nov-2008

<b>ISIN</b>	GB0005953681	<b>Agenda</b>	701734217 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Nov-2008
<b>SEDOL(s)</b>	0595368 - B10SNY5 - B1CC2C6	<b>Quick Code</b>	

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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

**BLUEBAY ASSET MANAGEMENT PLC, LONDON**

<b>Security</b>	G13287100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Nov-2008
<b>ISIN</b>	GB00B1G52761	<b>Agenda</b>	701729278 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Nov-2008
<b>SEDOL(s)</b>	B1G5276 - B1HZYF7	<b>Quick Code</b>	

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

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**CENTAUR MEDIA PLC, LONDON**

<b>Security</b>	G2059A106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Nov-2008
<b>ISIN</b>	GB0034291418	<b>Agenda</b>	701734279 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Nov-2008
<b>SEDOL(s)</b>	3429141	<b>Quick Code</b>	

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
15.	Management Proposal	Management	For
S.16	Management Proposal	Management	For
17.	Management Proposal	Management	For

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Non-Voting

**CLS HOLDINGS PLC**

<b>Security</b>	G2212D104	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Nov-2008
<b>ISIN</b>	GB0001592475	<b>Agenda</b>	701738493 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Nov-2008
<b>SEDOL(s)</b>	0159247 - B02S818	<b>Quick Code</b>	

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

**CLS HOLDINGS PLC**

<b>Security</b>	G2212D104	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Nov-2008
<b>ISIN</b>	GB0001592475	<b>Agenda</b>	701738493 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Nov-2008
<b>SEDOL(s)</b>	0159247 - B02S818	<b>Quick Code</b>	

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

**DE LA RUE PLC, BASINGSTOKE HAMPSHIRE**

<b>Security</b>	G2702K121	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Nov-2008
<b>ISIN</b>	GB00B1XN5J68	<b>Agenda</b>	701741806 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Nov-2008
<b>SEDOL(s)</b>	B1XN5J6 - B23P254 - B23P481 - B23P5D3	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**ASSURA GROUP LIMITED**

<b>Security</b>	G47685113	<b>Meeting Type</b>	ExtraOrdinary General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Nov-2008
<b>ISIN</b>	GB0033732602	<b>Agenda</b>	701756643 - Management
<b>City</b>	CHESHIRE	<b>Holding Recon Date</b>	13-Nov-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	11-Nov-2008
<b>SEDOL(s)</b>	3373260	<b>Quick Code</b>	

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

#### BRIT INSURANCE HOLDINGS PLC, LONDON

<b>Security</b>	G1511R111	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Nov-2008
<b>ISIN</b>	GB00B11FL290	<b>Agenda</b>	701757784 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	13-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Nov-2008
<b>SEDOL(s)</b>	B11FL29 - B1560X2 - B28C5S4	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

#### SMITHS GROUP PLC

<b>Security</b>	G82401111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2008
<b>ISIN</b>	GB00B1WY2338	<b>Agenda</b>	701725028 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Nov-2008
<b>SEDOL(s)</b>	B1WY233 - B1YYQ17 - B1YZ472	<b>Quick Code</b>	

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

#### RICARDO PLC

<b>Security</b>	G75528110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2008
<b>ISIN</b>	GB0007370074	<b>Agenda</b>	701725600 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Nov-2008
<b>SEDOL(s)</b>	0737007 - 5988231	<b>Quick Code</b>	

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

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Non-Voting

**BARRATT DEVELOPMENTS PLC**

<b>Security</b>	G08288105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2008
<b>ISIN</b>	GB0000811801	<b>Agenda</b>	701730423 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Nov-2008
<b>SEDOL(s)</b>	0081180 - B01DDJ7 - B282Z17	<b>Quick Code</b>	

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	Against
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

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Non-Voting

**ANTISOMA PLC**

<b>Security</b>	G0395B135	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2008
<b>ISIN</b>	GB0055696032	<b>Agenda</b>	701733431 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Nov-2008
<b>SEDOL(s)</b>	0945565 - 5569603 - 5605897 - B02S5N9	<b>Quick Code</b>	

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
S.13	Management Proposal	Management	For

**WOLSELEY PLC**

<b>Security</b>	G97278108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2008
<b>ISIN</b>	GB0009764027	<b>Agenda</b>	701737047 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Nov-2008
<b>SEDOL(s)</b>	0976402 - 5848175 - B02RBK5	<b>Quick Code</b>	

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

**ISIS PROPERTY TRUST 2, ST PETER PORT**

<b>Security</b>	G4951B117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Nov-2008
<b>ISIN</b>	GB00B012T521	<b>Agenda</b>	701720509 - Management
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	14-Nov-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	13-Nov-2008
<b>SEDOL(s)</b>	B012T52 - B29WP50	<b>Quick Code</b>	

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

**HANSARD GLOBAL PLC, DOUGLAS**

<b>Security</b>	G4329M100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Nov-2008
<b>ISIN</b>	IM00B1H1XF89	<b>Agenda</b>	701739560 - Management
<b>City</b>	DOUGLAS	<b>Holding Recon Date</b>	17-Nov-2008

<b>Country</b>	Isle of Man	<b>Vote Deadline Date</b>	13-Nov-2008
<b>SEDOL(s)</b>	B1H1XF8 - B1LCR77 - B2R9DW6	<b>Quick Code</b>	
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

**LLOYDS TSB GROUP PLC, EDINBURGH**

<b>Security</b>	G5542W106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Nov-2008
<b>ISIN</b>	GB0008706128	<b>Agenda</b>	701759980 - Management
<b>City</b>	GLASGOW	<b>Holding Recon Date</b>	17-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	13-Nov-2008
<b>SEDOL(s)</b>	0870612 - 5460524 - B02SY65	<b>Quick Code</b>	

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

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**TOWN CENTRE SECURITIES PLC, LEEDS**

<b>Security</b>	G89680113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Nov-2008
<b>ISIN</b>	GB0003062816	<b>Agenda</b>	701734914 - Management
<b>City</b>	LEEDS	<b>Holding Recon Date</b>	14-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Nov-2008
<b>SEDOL(s)</b>	0306281	<b>Quick Code</b>	

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

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Non-Voting

**EAGLET INVESTMENT TRUST PLC**

<b>Security</b>	G2901Q101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Nov-2008
<b>ISIN</b>	GB0002974375	<b>Agenda</b>	701755766 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	18-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Nov-2008
<b>SEDOL(s)</b>	0297437 - B073BS6	<b>Quick Code</b>	

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

**EAGLET INVESTMENT TRUST PLC**

<b>Security</b>	G2901Q101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Nov-2008
<b>ISIN</b>	GB0002974375	<b>Agenda</b>	701755766 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	18-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Nov-2008
<b>SEDOL(s)</b>	0297437 - B073BS6	<b>Quick Code</b>	

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

**ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH**

<b>Security</b>	G76891111	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Nov-2008
<b>ISIN</b>	GB0007547838	<b>Agenda</b>	701761795 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	18-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Nov-2008

**SEDOL(s)** 0754783 - 2337201 - 2663003 - 5824023 -  
B01JBY6 - B2821X1 - B28DK93

**Quick Code**

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

**HARGREAVES LANSDOWN PLC, BRISTOL**

**Security** G43940108 **Meeting Type** Annual General Meeting  
**Ticker Symbol** **Meeting Date** 21-Nov-2008  
**ISIN** GB00B1VZ0M25 **Agenda** 701739584 - Management  
**City** BRISTOL **Holding Recon Date** 19-Nov-2008  
**Country** United Kingdom **Vote Deadline Date** 17-Nov-2008  
**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
S.5	Management Proposal	Management	For
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**CENTRICA PLC, WINDSOR BERKSHIRE**

**Security** G2018Z143 **Meeting Type** Ordinary General Meeting  
**Ticker Symbol** **Meeting Date** 21-Nov-2008  
**ISIN** GB00B033F229 **Agenda** 701760185 - Management  
**City** LONDON **Holding Recon Date** 19-Nov-2008  
**Country** United Kingdom **Vote Deadline Date** 17-Nov-2008  
**SEDOL(s)** B033F22 - B03HHY0 - B03J9H3 **Quick Code**

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

**AXON GROUP PLC, EGHAM SURREY**

**Security** G0691M108 **Meeting Type** Court Meeting  
**Ticker Symbol** **Meeting Date** 24-Nov-2008  
**ISIN** GB0005669220 **Agenda** 701745260 - Management  
**City** LONDON **Holding Recon Date** 20-Nov-2008  
**Country** United Kingdom **Vote Deadline Date** 18-Nov-2008  
**SEDOL(s)** 0566922 - 5856264 - B073D13 **Quick Code**

Item	Proposal	Type	Vote
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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

**AXON GROUP PLC, EGHAM SURREY**

<b>Security</b>	G0691M108	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2008
<b>ISIN</b>	GB0005669220	<b>Agenda</b>	701745284 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	20-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Nov-2008
<b>SEDOL(s)</b>	0566922 - 5856264 - B073D13	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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S.1 Management Proposal Management For

**BARCLAYS PLC, LONDON**

<b>Security</b>	G08036124	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Nov-2008
<b>ISIN</b>	GB0031348658	<b>Agenda</b>	701763092 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	20-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Nov-2008
<b>SEDOL(s)</b>	3134865 - 6507312 - B021PQ1 - B02S681	<b>Quick Code</b>	582603000

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	Meeting Attendance
2.	Management Proposal	Management	Meeting Attendance
3.	Management Proposal	Management	Meeting Attendance
4.	Management Proposal	Management	Meeting Attendance

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

Non-Voting

**BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC**

<b>Security</b>	G1314A109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Nov-2008
<b>ISIN</b>	GB00B01RDH75	<b>Agenda</b>	701732530 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Nov-2008
<b>SEDOL(s)</b>	B01RDH7	<b>Quick Code</b>	

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	Against

S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

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

**BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC**

<b>Security</b>	G1314A109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Nov-2008
<b>ISIN</b>	GB00B01RDH75	<b>Agenda</b>	701732530 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Nov-2008
<b>SEDOL(s)</b>	B01RDH7	<b>Quick Code</b>	

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

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

**PANTHEON INTERNATIONAL PARTICIPATIONS PLC, EXETER**

<b>Security</b>	G6889N139	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Nov-2008
<b>ISIN</b>	GB0004148507	<b>Agenda</b>	701743470 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Nov-2008
<b>SEDOL(s)</b>	0414850 - B1XF4F1	<b>Quick Code</b>	

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

**CLINTON CARDS PLC, LOUGHTON ESSEX**

<b>Security</b>	G2203X101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Nov-2008
<b>ISIN</b>	GB0002036720	<b>Agenda</b>	701745296 - Management
<b>City</b>	ESSEX	<b>Holding Recon Date</b>	21-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Nov-2008
<b>SEDOL(s)</b>	0203672 - 5713808 - B010FC5	<b>Quick Code</b>	

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
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
11.	Management Proposal	Management	Against
S.12	Management Proposal	Management	For

**SPIRENT COMMUNICATIONS PLC**

<b>Security</b>	G83562101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Nov-2008
<b>ISIN</b>	GB0004726096	<b>Agenda</b>	701746616 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	21-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Nov-2008
<b>SEDOL(s)</b>	0472609 - 5970498 - B01DR73	<b>Quick Code</b>	

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

**SPIRENT COMMUNICATIONS PLC**

<b>Security</b>	G83562101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Nov-2008
<b>ISIN</b>	GB0004726096	<b>Agenda</b>	701746616 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	21-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Nov-2008
<b>SEDOL(s)</b>	0472609 - 5970498 - B01DR73	<b>Quick Code</b>	

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

**ABERDEEN ASIAN SMALLER COMPANIES INVESTMENT TRUST**

<b>Security</b>	G0059S101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Nov-2008
<b>ISIN</b>	GB0000100767	<b>Agenda</b>	701736970 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	20-Nov-2008
<b>SEDOL(s)</b>	0010076	<b>Quick Code</b>	

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

#### INVENSYS PLC

<b>Security</b>	G49133161	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Nov-2008
<b>ISIN</b>	GB00B19DVX61	<b>Agenda</b>	701763232 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	24-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	20-Nov-2008
<b>SEDOL(s)</b>	B19DVX6 - B1B8WJ2 - B1B9FW9	<b>Quick Code</b>	

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

#### NEW STAR INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G5033V104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Nov-2008
<b>ISIN</b>	GB0002631041	<b>Agenda</b>	701766187 - Management
<b>City</b>	DUBLIN	<b>Holding Recon Date</b>	20-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Nov-2008
<b>SEDOL(s)</b>	0263104	<b>Quick Code</b>	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY-FOR RESOLUTIONS 1 TO 6. 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

#### JPMORGAN SMALLER COS IT PLC

<b>Security</b>	G7588N115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Nov-2008
<b>ISIN</b>	GB0007416000	<b>Agenda</b>	701760262 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Nov-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Nov-2008
<b>SEDOL(s)</b>	0741600 - B073DS0	<b>Quick Code</b>	

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

**AQUARIUS PLATINUM LTD**

<b>Security</b>	G0440M128	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Nov-2008
<b>ISIN</b>	BMG0440M1284	<b>Agenda</b>	701760541 - Management
<b>City</b>	HAMILTON	<b>Holding Recon Date</b>	26-Nov-2008
<b>Country</b>	Bermuda	<b>Vote Deadline Date</b>	24-Nov-2008
<b>SEDOL(s)</b>	0845580 - 6175366 - B02TBW3 - B04T488 - B29Q143	<b>Quick Code</b>	

Item	Proposal	Type	Vote
	Appointment of Chairman of the Meeting	Non-Voting	
	Confirmation of the Notice and Quorum	Non-Voting	
	To receive the financial statements, Directors' report and the Auditor's report for the Company and its controlled entities for the period ended 30 JUN 2008	Non-Voting	
1.	Management Proposal	Management	Against
2.	Management Proposal	Management	Against
3.	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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