



Voting Report

November 2009

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PACIFIC HORIZON INVESTMENT TRUST PLC

Security	G6853L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Nov-2009
ISIN	GB0006667470	Agenda	702101534 - Management
City	EDINBURGH	Holding Recon Date	26-Oct-2009
Country	United Kingdom	Vote Deadline Date	27-Oct-2009
SEDOL(s)	0666747 - B3BJFW3	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

TR EUROPEAN GROWTH TRUST PLC, LONDON

Security	G9032Q157	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Nov-2009
ISIN	GB0009066928	Agenda	702108071 - Management
City	LONDON	Holding Recon Date	28-Oct-2009
Country	United Kingdom	Vote Deadline Date	27-Oct-2009
SEDOL(s)	0906692 - 5848119 - B02S2X8	Quick Code	

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

TR EUROPEAN GROWTH TRUST PLC, LONDON

Security	G9032Q157	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Nov-2009
ISIN	GB0009066928	Agenda	702108071 - Management
City	LONDON	Holding Recon Date	28-Oct-2009
Country	United Kingdom	Vote Deadline Date	27-Oct-2009
SEDOL(s)	0906692 - 5848119 - B02S2X8	Quick Code	

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

TR EUROPEAN GROWTH TRUST PLC, LONDON

Security	G9032Q157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Nov-2009
ISIN	GB0009066928	Agenda	702110925 - Management
City	LONDON	Holding Recon Date	28-Oct-2009
Country	United Kingdom	Vote Deadline Date	27-Oct-2009
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
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
13.	Management Proposal	Management	For

TR EUROPEAN GROWTH TRUST PLC, LONDON

Security	G9032Q157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Nov-2009
ISIN	GB0009066928	Agenda	702110925 - Management
City	LONDON	Holding Recon Date	28-Oct-2009
Country	United Kingdom	Vote Deadline Date	27-Oct-2009
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
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
13.	Management Proposal	Management	For

REDROW PLC, EWLOE, FLINTSHIRE

Security	G7455X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2009
ISIN	GB0007282386	Agenda	702104706 - Management
City	FLINTSHIRE	Holding Recon Date	02-Nov-2009
Country	United Kingdom	Vote Deadline Date	29-Oct-2009
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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

JD WEATHERSPOON PLC

Security	G5085Y147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2009
ISIN	GB0001638955	Agenda	702116232 - Management
City	LONDON	Holding Recon Date	02-Nov-2009
Country	United Kingdom	Vote Deadline Date	29-Oct-2009
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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF RESOLUTIONS FROM ORDINARY-TO SPECIAL. 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

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2009
ISIN	GB0008022849	Agenda	702116218 - Management
City	LONDON	Holding Recon Date	30-Oct-2009
Country	United Kingdom	Vote Deadline Date	30-Oct-2009
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
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AMOUNTS. IF YOU HAVE ALR-EADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECID-E TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

KOFAX PLC

Security	G5306Y108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2009

ISIN	GB00B0L2K157	Agenda	702118476 - Management
City	LONDON	Holding Recon Date	03-Nov-2009
Country	United Kingdom	Vote Deadline Date	30-Oct-2009
SEDOL(s)	B0L2K15 - B0P8F70 - B0Q7424	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	Against
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	Against
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

DECHRA PHARMACEUTICALS PLC

Security	G2698H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2009
ISIN	GB0009633180	Agenda	702097519 - Management
City	STAFFORDSHIRE	Holding Recon Date	04-Nov-2009
Country	United Kingdom	Vote Deadline Date	02-Nov-2009
SEDOL(s)	0963318 - B603H87	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
S.12	Management Proposal	Management	For

GALLIFORD TRY PLC, UXBRIDGE

Security	G37100107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2009
ISIN	GB0003599064	Agenda	702098496 - Management
City	LONDON	Holding Recon Date	08-Oct-2009
Country	United Kingdom	Vote Deadline Date	02-Nov-2009
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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

GALLIFORD TRY PLC, UXBRIDGE

Security	G3710C127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2009
ISIN	GB00B3Y2J508	Agenda	702115521 - Management
City	TBA	Holding Recon Date	04-Nov-2009
Country	United Kingdom	Vote Deadline Date	02-Nov-2009
SEDOL(s)	B3Y2J50	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

BEAZLEY PLC, ST. HELIER

Security	G1143Q101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Nov-2009
ISIN	JE00B64G9089	Agenda	702127843 - Management
City	DUBLIN	Holding Recon Date	04-Nov-2009
Country	Jersey	Vote Deadline Date	02-Nov-2009
SEDOL(s)	B56V8T6 - B64G908	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

KIER GROUP PLC, BEDFORDSHIRE

Security	G52549105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2009
ISIN	GB0004915632	Agenda	702118729 - Management
City	BEDFORDSHIRE	Holding Recon Date	05-Nov-2009
Country	United Kingdom	Vote Deadline Date	03-Nov-2009
SEDOL(s)	0491563 - B3BHVP2	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
S.12	Management Proposal	Management	For

ADVANCE DEVELOPING MARKETS TRUST PLC, LONDON

Security	G0097U100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Nov-2009
ISIN	GB0001674992	Agenda	702110278 - Management
City	LONDON	Holding Recon Date	05-Nov-2009

Country	United Kingdom	Vote Deadline Date	03-Nov-2009
SEDOL(s)	0167499 - B073B19	Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
A & J MUCKLOW GROUP PLC, HALESOWEN WEST MIDLANDS			
Security	G63252103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2009
ISIN	GB0006091408	Agenda	702107992 - Management
City	BIRMINGHAM	Holding Recon Date	06-Nov-2009
Country	United Kingdom	Vote Deadline Date	04-Nov-2009
SEDOL(s)	0609140 - B1WSCK2 - B3BGCW3	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	Abstain
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
ANTISOMA PLC			
Security	G0395B135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2009
ISIN	GB0055696032	Agenda	702116193 - Management
City	LONDON	Holding Recon Date	06-Nov-2009
Country	United Kingdom	Vote Deadline Date	04-Nov-2009
SEDOL(s)	0945565 - 5569603 - 5605897 - B02S5N9	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
DIRECTORS DEALING INVESTMENT TRUST PLC			
Security	G2901Q101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Nov-2009
ISIN	GB0002974375	Agenda	702127855 - Management
City	TBA	Holding Recon Date	05-Nov-2009
Country	United Kingdom	Vote Deadline Date	04-Nov-2009
SEDOL(s)	0297437 - B073BS6	Quick Code	

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

CADOGAN PETROLEUM PLC, LEEDS

Security	G1846D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2009
ISIN	GB00B12WC938	Agenda	702070032 - Management
City	LONDON	Holding Recon Date	06-Nov-2009
Country	United Kingdom	Vote Deadline Date	05-Nov-2009
SEDOL(s)	B12WC93 - B3B9K40 - B3BFYN5	Quick Code	

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

HAYS PLC

Security	G4361D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2009
ISIN	GB0004161021	Agenda	702111725 - Management
City	REGENTS PARK	Holding Recon Date	09-Nov-2009
Country	United Kingdom	Vote Deadline Date	05-Nov-2009
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
S.13	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For

WILMINGTON GROUP PLC

Security	G9670Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2009
ISIN	GB0009692319	Agenda	702122780 - Management
City	LONDON	Holding Recon Date	05-Nov-2009
Country	United Kingdom	Vote Deadline Date	05-Nov-2009
SEDOL(s)	0969231 - 5975608 - B073FK6	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

CADOGAN PETROLEUM PLC, LEEDS

Security	G1846D100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Nov-2009
ISIN	GB00B12WC938	Agenda	702127831 - Management
City	LONDON	Holding Recon Date	06-Nov-2009
Country	United Kingdom	Vote Deadline Date	05-Nov-2009
SEDOL(s)	B12WC93 - B3B9K40 - B3BFYN5	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

DUNELM GROUP PLC, LEICESTER

Security	G2935W108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2009
ISIN	GB00B1CKQ739	Agenda	702109097 - Management
City	LEICESTER	Holding Recon Date	10-Nov-2009
Country	United Kingdom	Vote Deadline Date	06-Nov-2009
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
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

GENUS PLC

Security	G3827X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2009
ISIN	GB0002074580	Agenda	702117018 - Management
City	LONDON	Holding Recon Date	10-Nov-2009
Country	United Kingdom	Vote Deadline Date	06-Nov-2009
SEDOL(s)	0207458 - B073BC0 - B0FLDY2	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

HENDERSON EUROTRUST PLC

Security	G43985111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2009
ISIN	GB0004199294	Agenda	702122831 - Management
City	LONDON	Holding Recon Date	10-Nov-2009
Country	United Kingdom	Vote Deadline Date	06-Nov-2009
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

INTERNATIONAL FERRO METALS LTD

Security	Q4944P107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2009
ISIN	AU0000XINAK8	Agenda	702135319 - Management
City	SYDNEY	Holding Recon Date	10-Nov-2009
Country	Australia	Vote Deadline Date	06-Nov-2009
SEDOL(s)	B0CMWS5 - B0WCJH3 - B1TMPH5	Quick Code	

Item	Proposal	Type	Vote
	Receive the financial statements and the reports of the Directors and Independent Auditor for the FYE 30 JUN 2009	Non-Voting	
1.	Management Proposal	Management	Against
2.	Management Proposal	Management	Against
3.	Management Proposal	Management	Against
4.	Management Proposal	Management	Against
S.5	Management Proposal	Management	Against
S.6	Management Proposal	Management	Against

SMITHS GROUP PLC

Security	G82401111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2009
ISIN	GB00B1WY2338	Agenda	702117917 - Management
City	SMITH	Holding Recon Date	13-Nov-2009
Country	United Kingdom	Vote Deadline Date	11-Nov-2009
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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
13.	Management Proposal	Management	For

BARRATT DEVELOPMENTS PLC, NEWCASTLE UPON TYNE

Security	G08288105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2009
ISIN	GB0000811801	Agenda	702119555 - Management
City	LONDON	Holding Recon Date	13-Nov-2009
Country	United Kingdom	Vote Deadline Date	11-Nov-2009
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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

F&C US SMALLER COMPANIES PLC

Security	G3628J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2009
ISIN	GB0003463402	Agenda	702116458 - Management
City	LONDON	Holding Recon Date	09-Nov-2009
Country	United Kingdom	Vote Deadline Date	12-Nov-2009
SEDOL(s)	0346340 - B063842	Quick Code	

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

CLOSE BROS GROUP PLC

Security	G22120102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2009
ISIN	GB0007668071	Agenda	702122716 - Management

City	LONDON	Holding Recon Date	16-Nov-2009
Country	United Kingdom	Vote Deadline Date	12-Nov-2009
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.	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

WOLSELEY PLC

Security	G97278116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2009
ISIN	GB00B5ZN3P43	Agenda	702125180 - Management
City	LONDON	Holding Recon Date	16-Nov-2009
Country	United Kingdom	Vote Deadline Date	12-Nov-2009
SEDOL(s)	B5ZN3P4 - B64GB35 - B6507T4	Quick Code	

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

JP MORGAN MID CAP INVESTMENT TRUST PLC, LONDON

Security	G519AL104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2009
ISIN	GB0002357613	Agenda	702127817 - Management
City	LONDON	Holding Recon Date	13-Nov-2009
Country	United Kingdom	Vote Deadline Date	12-Nov-2009
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
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	Against
S.9	Management Proposal	Management	Against
S.10	Management Proposal	Management	For

NEW STAR INVESTMENT TRUST PLC, LONDON

Security	G5033V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2009
ISIN	GB0002631041	Agenda	702132995 - Management
City	LONDON	Holding Recon Date	06-Nov-2009
Country	United Kingdom	Vote Deadline Date	12-Nov-2009
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

RICARDO PLC

Security	G75528110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2009
ISIN	GB0007370074	Agenda	702109150 - Management
City	LONDON	Holding Recon Date	16-Nov-2009
Country	United Kingdom	Vote Deadline Date	13-Nov-2009
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
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

TOWN CENTRE SECURITIES PLC

Security	G89680113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2009
ISIN	GB0003062816	Agenda	702112424 - Management
City	LEEDS	Holding Recon Date	17-Nov-2009
Country	United Kingdom	Vote Deadline Date	13-Nov-2009

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
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

HANSARD GLOBAL PLC, DOUGLAS

Security	G4329M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2009
ISIN	IM00B1H1XF89	Agenda	702124936 - Management
City	DOUGLAS	Holding Recon Date	17-Nov-2009
Country	Isle of Man	Vote Deadline Date	13-Nov-2009
SEDOL(s)	B1H1XF8 - B1LCR77 - B2R9DW6	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

RATHBONE BROTHERS PLC, LONDON

Security	G73904107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2009
ISIN	GB0002148343	Agenda	702143051 - Management
City	LONDON	Holding Recon Date	17-Nov-2009
Country	United Kingdom	Vote Deadline Date	13-Nov-2009
SEDOL(s)	0214834 - B3BJMF5	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

E2V TECHNOLOGIES PLC, CHELMSFORD

Security	G3209R106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Nov-2009
ISIN	GB00B01DW905	Agenda	702149659 - Management
City	LONDON	Holding Recon Date	18-Nov-2009
Country	United Kingdom	Vote Deadline Date	16-Nov-2009
SEDOL(s)	B01DW90 - B01ZF19	Quick Code	

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

QUINTAIN ESTATES AND DEVELOPMENT PLC, LONDON

Security	G73282108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Nov-2009
ISIN	GB0007184442	Agenda	702151553 - Management
City	LONDON	Holding Recon Date	20-Nov-2009
Country	United Kingdom	Vote Deadline Date	18-Nov-2009
SEDOL(s)	0718444 - B02T0Y8	Quick Code	

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

BLUEBAY ASSET MANAGEMENT PLC, LONDON

Security	G13287100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2009
ISIN	GB00B1G52761	Agenda	702116371 - Management
City	LONDON	Holding Recon Date	23-Nov-2009
Country	United Kingdom	Vote Deadline Date	19-Nov-2009
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
S.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

ABERDEEN ASIAN SMALLER COMPANIES INVESTMENT TRUST

Security	G0059S101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2009
ISIN	GB0000100767	Agenda	702126992 - Management
City	LONDON	Holding Recon Date	23-Nov-2009
Country	United Kingdom	Vote Deadline Date	19-Nov-2009
SEDOL(s)	0010076	Quick Code	

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

S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

PANTHEON INTERNATIONAL PARTICIPATIONS PLC, EXETER

Security	G6889N139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2009
ISIN	GB0004148507	Agenda	702137476 - Management
City	LONDON	Holding Recon Date	20-Nov-2009
Country	United Kingdom	Vote Deadline Date	20-Nov-2009
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
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

LLOYDS BANKING GROUP PLC, EDINBURGH

Security	G5542W106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2009
ISIN	GB0008706128	Agenda	702148900 - Management
City	THE ATRIUM	Holding Recon Date	24-Nov-2009
Country	United Kingdom	Vote Deadline Date	20-Nov-2009
SEDOL(s)	0870612 - 5460524 - B02SY65	Quick Code	

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

YELL GROUP PLC, READING BERKSHIRE

Security	G9835W104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2009
ISIN	GB0031718066	Agenda	702154523 - Management
City	LONDON	Holding Recon Date	24-Nov-2009
Country	United Kingdom	Vote Deadline Date	20-Nov-2009
SEDOL(s)	3171806 - B01DRC8 - B1BQJ17	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
S.5	Management Proposal	Management	For

JP MORGAN SMALLER COMPANIES INVESTMENT TRUST PLC,

Security	G5207G115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2009
ISIN	GB0007416000	Agenda	702125166 - Management
City	LONDON	Holding Recon Date	20-Nov-2009
Country	United Kingdom	Vote Deadline Date	20-Nov-2009
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
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	27-Nov-2009
ISIN	GB0004195219	Agenda	702128910 - Management
City	LONDON	Holding Recon Date	24-Nov-2009
Country	United Kingdom	Vote Deadline Date	20-Nov-2009
SEDOL(s)	0419521 - B3BHM00 - B5ZRZ72	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	Against
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

ANGLO & OVERSEAS PLC, EXETER

Security	G03864132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2009
ISIN	GB00B0BZVZ57	Agenda	702137464 - Management
City	LONDON	Holding Recon Date	23-Nov-2009
Country	United Kingdom	Vote Deadline Date	20-Nov-2009
SEDOL(s)	B0BZVZ5	Quick Code	

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

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

HARGREAVES LANSDOWN PLC, BRISTOL

Security	G43940108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2009
ISIN	GB00B1VZ0M25	Agenda	702138721 - Management
City	BRISTOL	Holding Recon Date	24-Nov-2009
Country	United Kingdom	Vote Deadline Date	20-Nov-2009
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
S.7	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	Against
12.	Management Proposal	Management	Against
S.13	Management Proposal	Management	For

AQUARIUS PLATINUM LTD, HAMILTON

Security	G0440M128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2009
ISIN	BMG0440M1284	Agenda	702144293 - Management
City	HAMILTON	Holding Recon Date	25-Nov-2009
Country	Bermuda	Vote Deadline Date	20-Nov-2009
SEDOL(s)	0845580 - 6175366 - B02TBW3 - B04T488 - B29Q143	Quick Code	

Item	Proposal	Type	Vote
	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY A-NY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR THE RELEVANT PROPOSAL ITEMS.	Non-Voting	
	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 2009	Non-Voting	
1.	Management Proposal	Management	Against
2.	Management Proposal	Management	Against
3.	Management Proposal	Management	Against
4.	Management Proposal	Management	Against
5.	Management Proposal	Management	Against

6.	Management Proposal	Management	For
GOLDSHIELD GROUP PLC, THORNTON HEATH SURREY			
Security	G3974J107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2009
ISIN	GB0002893823	Agenda	702149762 - Management
City	LONDON	Holding Recon Date	23-Nov-2009
Country	United Kingdom	Vote Deadline Date	20-Nov-2009
SEDOL(s)	0289382 - 5928613 - B02SSD0	Quick Code	
Item	Proposal	Type	Vote

S.1	Management Proposal	Management	For
2.	Management Proposal	Management	For

GOLDSHIELD GROUP PLC, THORNTON HEATH SURREY			
Security	G3974J107	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	27-Nov-2009
ISIN	GB0002893823	Agenda	702151995 - Management
City	LONDON	Holding Recon Date	23-Nov-2009
Country	United Kingdom	Vote Deadline Date	20-Nov-2009
SEDOL(s)	0289382 - 5928613 - B02SSD0	Quick Code	
Item	Proposal	Type	Vote

PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN-FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS-AGENT.

Non-Voting

1.	Management Proposal	Management	For
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NATIONAL EXPRESS GROUP PLC, LONDON			
Security	G6374M109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2009
ISIN	GB0006215205	Agenda	702155905 - Management
City	TBA	Holding Recon Date	24-Nov-2009
Country	United Kingdom	Vote Deadline Date	20-Nov-2009
SEDOL(s)	0621520 - B04PXB2 - B28C8Q3	Quick Code	
Item	Proposal	Type	Vote

1.	Management Proposal	Management	For
2.	Management Proposal	Management	For

ST IVES PLC, LONDON			
Security	G84982100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2009
ISIN	GB0007689002	Agenda	702139610 - Management
City	LONDON	Holding Recon Date	25-Nov-2009
Country	United Kingdom	Vote Deadline Date	23-Nov-2009
SEDOL(s)	0768900 - B03WL87	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

GRAINGER PLC, NEWCASTLE UPON TYNE

Security	G40432117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Nov-2009
ISIN	GB00B04V1276	Agenda	702152795 - Management
City	LONDON	Holding Recon Date	25-Nov-2009
Country	United Kingdom	Vote Deadline Date	23-Nov-2009
SEDOL(s)	B04V127 - B1BH170	Quick Code	

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

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