



Voting Report

October 2007

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TOWN CENTRE SECURITIES PLC

Security	G89680113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Oct-2007
ISIN	GB0003062816	Agenda	701361278 - Management
City	LEEDS	Holding Recon Date	27-Sep-2007
Country	United Kingdom	Vote Deadline Date	24-Sep-2007
SEDOL(s)	0306281	Quick Code	

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

REA HOLDINGS PLC, LONDON

Security	G74078117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Oct-2007
ISIN	GB0002349065	Agenda	701359893 - Management
City	LONDON	Holding Recon Date	28-Sep-2007
Country	United Kingdom	Vote Deadline Date	25-Sep-2007
SEDOL(s)	0234906	Quick Code	

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

DICOM GROUP PLC

Security	G2758C122	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Oct-2007
ISIN	GB00B0L2K157	Agenda	701366292 - Management
City	LONDON	Holding Recon Date	28-Sep-2007
Country	United Kingdom	Vote Deadline Date	25-Sep-2007
SEDOL(s)	B0L2K15 - B0P8F70 - B0Q7424	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	Against

COSTAIN GROUP PLC, MAIDENHEAD BERKSHIRE

Security	G24472162	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Oct-2007
ISIN	GB0002272184	Agenda	701366317 - Management
City	LONDON	Holding Recon Date	28-Sep-2007
Country	United Kingdom	Vote Deadline Date	25-Sep-2007
SEDOL(s)	0227218	Quick Code	

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

VECTURA GROUP PLC

Security	G9325J100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Oct-2007
ISIN	GB00B01D1K48	Agenda	701340464 - Management

City	LONDON	Holding Recon Date	01-Oct-2007
Country	United Kingdom	Vote Deadline Date	26-Sep-2007
SEDOL(s)	B01D1K4 - B0HZWL2 - B1N9G57	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

ANITE GROUP PLC

Security	G25088108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Oct-2007
ISIN	GB0002320850	Agenda	701343357 - Management
City	BERKSHIRE	Holding Recon Date	01-Oct-2007
Country	United Kingdom	Vote Deadline Date	26-Sep-2007
SEDOL(s)	0232085 - 5988792 - B05P1F1 - B1HKLQ2	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

ALBA PLC, ELSTREE

Security	G01512105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Oct-2007
ISIN	GB0000130756	Agenda	701359906 - Management
City	HERTFORDSHIRE	Holding Recon Date	02-Oct-2007
Country	United Kingdom	Vote Deadline Date	27-Sep-2007
SEDOL(s)	0013075	Quick Code	

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

10.	Management Proposal		Management	For
MITIE GROUP PLC				
Security	G6164F157	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	04-Oct-2007	
ISIN	GB0004657408	Agenda	701362410 - Management	
City	SURREY	Holding Recon Date	02-Oct-2007	
Country	United Kingdom	Vote Deadline Date	27-Sep-2007	
SEDOL(s)	0465740 - 4869326 - B02SZ62 - B1HKLM8	Quick Code		
Item	Proposal	Type	Vote	

1.	Management Proposal		Management	For
ISOFT GROUP PLC, BANBURY OXFORDSHIRE				
Security	G4960U106	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	04-Oct-2007	
ISIN	GB0009165613	Agenda	701363119 - Management	
City	LONDON	Holding Recon Date	02-Oct-2007	
Country	United Kingdom	Vote Deadline Date	27-Sep-2007	
SEDOL(s)	0916561 - B02SXC4	Quick Code		
Item	Proposal	Type	Vote	

1.	Management Proposal		Management	For
ISOFT GROUP PLC, BANBURY OXFORDSHIRE				
Security	G4960U106	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	04-Oct-2007	
ISIN	GB0009165613	Agenda	701363121 - Management	
City	LONDON	Holding Recon Date	02-Oct-2007	
Country	United Kingdom	Vote Deadline Date	27-Sep-2007	
SEDOL(s)	0916561 - B02SXC4	Quick Code		
Item	Proposal	Type	Vote	

S.1	Management Proposal		Management	For
RECKITT BENCKISER PLC, SLOUGH BERKSHIRE				
Security	G7420A107	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	04-Oct-2007	
ISIN	GB0007278715	Agenda	701363222 - Management	
City	LONDON	Holding Recon Date	02-Oct-2007	
Country	United Kingdom	Vote Deadline Date	27-Sep-2007	
SEDOL(s)	0727871 - 5861268 - B02T156	Quick Code		
Item	Proposal	Type	Vote	

S.1	Management Proposal		Management	For
S.2	Management Proposal		Management	For
S.3	Management Proposal		Management	For
S.4	Management Proposal		Management	For
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

RECKITT BENCKISER PLC, SLOUGH BERKSHIRE				
Security	G7420A107	Meeting Type	Court Meeting	

Ticker Symbol		Meeting Date	04-Oct-2007
ISIN	GB0007278715	Agenda	701363234 - Management
City	LONDON	Holding Recon Date	02-Oct-2007
Country	United Kingdom	Vote Deadline Date	27-Sep-2007
SEDOL(s)	0727871 - 5861268 - B02T156	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

SEVERFIELD-ROWEN PLC, THIRSK NORTH YORKSHIRE

Security	G80568101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Oct-2007
ISIN	GB0008081522	Agenda	701371433 - Management
City	LONDON	Holding Recon Date	03-Oct-2007
Country	United Kingdom	Vote Deadline Date	28-Sep-2007
SEDOL(s)	0808152	Quick Code	

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

IG GROUP HOLDINGS PLC, LONDON

Security	G4753Q106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Oct-2007
ISIN	GB00B06QFB75	Agenda	701365290 - Management
City	LONDON	Holding Recon Date	04-Oct-2007
Country	United Kingdom	Vote Deadline Date	01-Oct-2007
SEDOL(s)	B06QFB7	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

QUEENS WALK INVESTMENT LTD

Security	G73132105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Oct-2007
ISIN	GB00B0HW5366	Agenda	701366115 - Management
City	GUERNSEY	Holding Recon Date	04-Oct-2007
Country	Guernsey	Vote Deadline Date	26-Sep-2007
SEDOL(s)	B0HW536 - B18XC23	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	Against

QUEENS WALK INVESTMENT LTD

Security	G73132105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Oct-2007
ISIN	GB00B0HW5366	Agenda	701366115 - Management
City	GUERNSEY	Holding Recon Date	04-Oct-2007
Country	Guernsey	Vote Deadline Date	26-Sep-2007
SEDOL(s)	B0HW536 - B18XC23	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

QUEENS WALK INVESTMENT LTD

Security	G73132105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Oct-2007
ISIN	GB00B0HW5366	Agenda	701366115 - Management
City	GUERNSEY	Holding Recon Date	04-Oct-2007
Country	Guernsey	Vote Deadline Date	26-Sep-2007
SEDOL(s)	B0HW536 - B18XC23	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

HENDERSON GROUP PLC, LONDON

Security	G4474Y156	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Oct-2007
ISIN	GB00B0YBQF59	Agenda	701361583 - Management
City	LONDON	Holding Recon Date	05-Oct-2007
Country	United Kingdom	Vote Deadline Date	02-Oct-2007
SEDOL(s)	B0YBQF5 - B1G2HR2 - B1G2TX2	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

S.2	Management Proposal	Management	For
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S.3	Management Proposal	Management	For
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SONDEX PLC, HOOK HAMPSHIRE

Security	G8267R104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Oct-2007
ISIN	GB0033047100	Agenda	701367181 - Management
City	LONDON	Holding Recon Date	04-Oct-2007
Country	United Kingdom	Vote Deadline Date	02-Oct-2007
SEDOL(s)	3304710 - B05HXF1	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

SONDEX PLC, HOOK HAMPSHIRE

Security	G8267R104	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	09-Oct-2007
ISIN	GB0033047100	Agenda	701367193 - Management
City	LONDON	Holding Recon Date	04-Oct-2007

Country United Kingdom **Vote Deadline Date** 02-Oct-2007
SEDOL(s) 3304710 - B05HXF1 **Quick Code**

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

JUPITER EUROPEAN OPPORTUNITIES TRUST PLC

Security G6394A101 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 10-Oct-2007
ISIN GB0000197722 **Agenda** 701358093 - Management
City LONDON **Holding Recon Date** 04-Oct-2007
Country United Kingdom **Vote Deadline Date** 03-Oct-2007
SEDOL(s) 0019772 - B05P173 **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

CITY OF LONDON INVESTMENT TRUST PLC

Security G90260103 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 10-Oct-2007
ISIN GB0001990497 **Agenda** 701363145 - Management
City LONDON **Holding Recon Date** 08-Oct-2007
Country United Kingdom **Vote Deadline Date** 03-Oct-2007
SEDOL(s) 0199049 - 6171450 - B073B75 - B1S8T27 **Quick Code**

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

AMERINDO INTERNET FUND PLC

Security G0310J130 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 10-Oct-2007
ISIN GB00B01PWL86 **Agenda** 701365985 - Management
City LONDON **Holding Recon Date** 17-Sep-2007
Country United Kingdom **Vote Deadline Date** 03-Oct-2007
SEDOL(s) B01PWL8 **Quick Code**

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

ELECTRIC & GENERAL INVESTMENT TRUST PLC.

Security	G29776104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Oct-2007
ISIN	GB0003090197	Agenda	701366014 - Management
City	LONDON	Holding Recon Date	09-Oct-2007
Country	United Kingdom	Vote Deadline Date	04-Oct-2007
SEDOL(s)	0309019 - B0BZM18	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

MANAGEMENT CONSULTING GROUP PLC

Security	G5775H107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Oct-2007
ISIN	GB0001979029	Agenda	701374554 - Management
City	LONDON	Holding Recon Date	08-Oct-2007
Country	United Kingdom	Vote Deadline Date	04-Oct-2007
SEDOL(s)	0197902 - B073B64 - B08R916	Quick Code	

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

RENISHAW PLC

Security	G75006117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Oct-2007
ISIN	GB0007323586	Agenda	701348559 - Management
City	GLOUCESTERSHIRE	Holding Recon Date	10-Oct-2007
Country	United Kingdom	Vote Deadline Date	05-Oct-2007
SEDOL(s)	0732358 - 5989535	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
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM U-NLESS YOU DECIDE TO AMEND YOUR	Non-Voting	

UK BALANCED PROPERTY TRUST

Security	G91718109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Oct-2007

ISIN	GB0031306698	Agenda	701367066 - Management
City	GUERNSEY	Holding Recon Date	10-Oct-2007
Country	Guernsey	Vote Deadline Date	05-Oct-2007
SEDOL(s)	3130669 - 3130670 - B02R7W9	Quick Code	

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

RENISHAW PLC

Security	G75006117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Oct-2007
ISIN	GB0007323586	Agenda	701372194 - Management
City	GLOUCESTERSHIRE	Holding Recon Date	10-Oct-2007
Country	United Kingdom	Vote Deadline Date	05-Oct-2007
SEDOL(s)	0732358 - 5989535	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

SMG PLC, GLASGOW

Security	G8226W103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Oct-2007
ISIN	GB0004325402	Agenda	701377485 - Management
City	GLASGOW	Holding Recon Date	11-Oct-2007
Country	United Kingdom	Vote Deadline Date	08-Oct-2007
SEDOL(s)	0432540	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2007
ISIN	GB0002374006	Agenda	701367218 - Management
City	LONDON	Holding Recon Date	12-Oct-2007
Country	United Kingdom	Vote Deadline Date	09-Oct-2007
SEDOL(s)	0237400 - 5399736 - 5409345 - 5460494 - B01DFS0	Quick Code	

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

PHOTO-ME INTERNATIONAL PLC

Security	G70695112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2007
ISIN	GB0008481250	Agenda	701340452 - Management
City	SURREY	Holding Recon Date	15-Oct-2007
Country	United Kingdom	Vote Deadline Date	10-Oct-2007
SEDOL(s)	0848125 - 5854989	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

UK BALANCED PROPERTY TRUST

Security	G91718109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Oct-2007
ISIN	GB0031306698	Agenda	701367078 - Management
City	GUERNSEY	Holding Recon Date	15-Oct-2007
Country	Guernsey	Vote Deadline Date	10-Oct-2007
SEDOL(s)	3130669 - 3130670 - B02R7W9	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

DECHRA PHARMACEUTICALS PLC

Security	G2698H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2007
ISIN	GB0009633180	Agenda	701367713 - Management
City	STAFFORDSHIRE	Holding Recon Date	12-Oct-2007
Country	United Kingdom	Vote Deadline Date	10-Oct-2007
SEDOL(s)	0963318	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

CONNAUGHT PLC

Security	G2353T116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Oct-2007
ISIN	GB00B139BQ35	Agenda	701376863 - Management

City	LONDON	Holding Recon Date	15-Oct-2007
Country	United Kingdom	Vote Deadline Date	10-Oct-2007
SEDOL(s)	B139BQ3 - B16TCD4	Quick Code	

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

PACE MICRO TECHNOLOGY PLC

Security	G6842C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Oct-2007
ISIN	GB0006672785	Agenda	701350655 - Management
City	WEST YORKSHIRE	Holding Recon Date	17-Oct-2007
Country	United Kingdom	Vote Deadline Date	12-Oct-2007
SEDOL(s)	0667278 - 5849145 - B02T0C6	Quick Code	

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

ACAL PLC

Security	G00616105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Oct-2007
ISIN	GB0000055888	Agenda	701377980 - Management
City	GUILDFORD	Holding Recon Date	16-Oct-2007
Country	United Kingdom	Vote Deadline Date	12-Oct-2007
SEDOL(s)	0005588	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

KAZAKHMYS PLC, LONDON

Security	G5221U108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Oct-2007
ISIN	GB00B0HZPV38	Agenda	701378944 - Management
City	LONDON	Holding Recon Date	17-Oct-2007
Country	United Kingdom	Vote Deadline Date	12-Oct-2007
SEDOL(s)	B0HZPV3 - B0LYS62 - B0N0QR5	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

LOW & BONAR PLC, DUNDEE

Security	G56672101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Oct-2007
ISIN	GB0005363014	Agenda	701382513 - Management

City	LONDON	Holding Recon Date	17-Oct-2007
Country	United Kingdom	Vote Deadline Date	16-Oct-2007
SEDOL(s)	0536301 - 5847871 - B1HKL P1	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	Against
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ADVANCE DEVELOPING MARKETS TRUST PLC

Security	G0097U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2007
ISIN	GB0001674992	Agenda	701380773 - Management
City	LONDON	Holding Recon Date	22-Oct-2007
Country	United Kingdom	Vote Deadline Date	17-Oct-2007
SEDOL(s)	0167499 - B073B19	Quick Code	

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

DOMESTIC & GENERAL GROUP PLC

Security	G2805X103	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	25-Oct-2007
ISIN	GB0002747193	Agenda	701374580 - Management
City	LONDON	Holding Recon Date	23-Oct-2007
Country	United Kingdom	Vote Deadline Date	18-Oct-2007
SEDOL(s)	0274719 - B03LBW8	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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DOMESTIC & GENERAL GROUP PLC

Security	G2805X103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2007
ISIN	GB0002747193	Agenda	701374592 - Management
City	LONDON	Holding Recon Date	23-Oct-2007
Country	United Kingdom	Vote Deadline Date	18-Oct-2007
SEDOL(s)	0274719 - B03LBW8	Quick Code	

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

BHP BILLITON PLC

Security	G10877101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2007
ISIN	GB0000566504	Agenda	701375760 - Management
City	LONDON	Holding Recon Date	23-Oct-2007
Country	United Kingdom	Vote Deadline Date	18-Oct-2007
SEDOL(s)	0056650 - 4878333 - 5359730 - 6016777 - B02S6G9	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S17.1	Management Proposal	Management	For
S17.2	Management Proposal	Management	For
S17.3	Management Proposal	Management	For
S17.4	Management Proposal	Management	For
S17.5	Management Proposal	Management	For
S17.6	Management Proposal	Management	For
S17.7	Management Proposal	Management	For
S17.8	Management Proposal	Management	For
18.	Management Proposal	Management	For
19.	Management Proposal	Management	For
20.	Management Proposal	Management	For
S.21	Management Proposal	Management	For
S.22	Management Proposal	Management	For

THORNTONS PLC

Security	G88404101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2007
ISIN	GB0008901935	Agenda	701376267 - Management
City	DERBY	Holding Recon Date	23-Oct-2007
Country	United Kingdom	Vote Deadline Date	18-Oct-2007
SEDOL(s)	0890193 - B02S3D5	Quick Code	

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

THE GO-AHEAD GROUP PLC

Security	G87976109	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	25-Oct-2007
ISIN	GB0003753778	Agenda	701378083 - Management
City	GATESHEAD	Holding Recon Date	23-Oct-2007
Country	United Kingdom	Vote Deadline Date	18-Oct-2007
SEDOL(s)	0375377	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

DAEJAN HOLDINGS PLC

Security	G26152101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2007
ISIN	GB0002502036	Agenda	701345729 - Management
City	LONDON	Holding Recon Date	24-Oct-2007
Country	United Kingdom	Vote Deadline Date	19-Oct-2007
SEDOL(s)	0250203	Quick Code	

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

MCBRIDE PLC

Security	G5922D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2007
ISIN	GB0005746358	Agenda	701376902 - Management
City	LONDON	Holding Recon Date	26-Oct-2007
Country	United Kingdom	Vote Deadline Date	23-Oct-2007
SEDOL(s)	0574635 - B05P1W8	Quick Code	

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

11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For

MORSE PLC

Security	G62763100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2007
ISIN	GB0005604854	Agenda	701377714 - Management
City	MIDDLESEX	Holding Recon Date	26-Oct-2007
Country	United Kingdom	Vote Deadline Date	23-Oct-2007
SEDOL(s)	0560485 - 5989483 - B073CZ0	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
	Transact any other business	Non-Voting	

MURRAY INCOME TRUST PLC

Security	G63420114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2007
ISIN	GB0006111123	Agenda	701380533 - Management
City	GLASGOW	Holding Recon Date	26-Oct-2007
Country	United Kingdom	Vote Deadline Date	23-Oct-2007
SEDOL(s)	0610788 - 0611112	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

ASHMORE GROUP PLC, LONDON

Security	G0609C101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2007
ISIN	GB00B132NW22	Agenda	701376914 - Management
City	LONDON	Holding Recon Date	29-Oct-2007
Country	United Kingdom	Vote Deadline Date	24-Oct-2007
SEDOL(s)	B132NW2 - B1G4GN7	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
14.	Management Proposal	Management	Against
15.	Management Proposal	Management	For

GALIFORM PLC

Security	G37704106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Oct-2007
ISIN	GB0005576813	Agenda	701385951 - Management
City	LONDON	Holding Recon Date	29-Oct-2007
Country	United Kingdom	Vote Deadline Date	24-Oct-2007
SEDOL(s)	0557681 - B02SZ17	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

THIRD ADVANCE VALUE REALISATION COMPANY (UK) LTD,

Security	G8842D109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Oct-2007
ISIN	GB00B0MV5G10	Agenda	701386725 - Management
City	LONDON	Holding Recon Date	16-Oct-2007
Country	United Kingdom	Vote Deadline Date	24-Oct-2007
SEDOL(s)	B0MV5G1	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

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

0203 124 4444

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