



Voting Report

October 2008

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MEARS GROUP PLC, BROCKWORTH			
Security	G5946P103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Oct-2008
ISIN	GB0005630420	Agenda	701701220 - Management
City	LONDON	Holding Recon Date	29-Sep-2008
Country	United Kingdom	Vote Deadline Date	25-Sep-2008
SEDOL(s)	0563042 - B073D02 - B07V3Z1	Quick Code	

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

CHARTER PLC			
Security	G2067Y104	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	01-Oct-2008
ISIN	GB0001882637	Agenda	701704276 - Management
City	LONDON	Holding Recon Date	29-Sep-2008
Country	United Kingdom	Vote Deadline Date	25-Sep-2008
SEDOL(s)	0188263 - 6188331 - B01F382 - B287KG2	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	
S.1	Management Proposal	Management	For

CHARTER PLC			
Security	G2067Y104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Oct-2008
ISIN	GB0001882637	Agenda	701704288 - Management
City	LONDON	Holding Recon Date	29-Sep-2008
Country	United Kingdom	Vote Deadline Date	25-Sep-2008
SEDOL(s)	0188263 - 6188331 - B01F382 - B287KG2	Quick Code	

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

NEW STAR INVESTMENT TRUST PLC, LONDON			
Security	G5033V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Oct-2008
ISIN	GB0002631041	Agenda	701705088 - Management
City	LONDON	Holding Recon Date	26-Sep-2008
Country	United Kingdom	Vote Deadline Date	25-Sep-2008
SEDOL(s)	0263104	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	Abstain

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

MISYS PLC

Security	G61572148	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Oct-2008
ISIN	GB0003857850	Agenda	701698930 - Management
City	LONDON	Holding Recon Date	02-Oct-2008
Country	United Kingdom	Vote Deadline Date	30-Sep-2008
SEDOL(s)	0385785 - 5655698 - B02SZ40	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For

IG GROUP HOLDINGS PLC, LONDON

Security	G4753Q106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Oct-2008
ISIN	GB00B06QFB75	Agenda	701700975 - Management
City	LONDON	Holding Recon Date	03-Oct-2008
Country	United Kingdom	Vote Deadline Date	01-Oct-2008
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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

GRAINGER PLC

Security	G40432117	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	07-Oct-2008
ISIN	GB00B04V1276	Agenda	701712057 - Management
City	NEWCASTLE	Holding Recon Date	03-Oct-2008
Country	United Kingdom	Vote Deadline Date	01-Oct-2008
SEDOL(s)	B04V127 - B1BH170	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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BODYCOTE PLC, MACCLESFIELD, CHESHIRE

Security	G12124163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Oct-2008
ISIN	GB0006895626	Agenda	701716219 - Management
City	TBA	Holding Recon Date	07-Oct-2008
Country	United Kingdom	Vote Deadline Date	03-Oct-2008
SEDOL(s)	0689562 - B02S6P8	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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RENISHAW PLC, GLOUCESTERSHIRE

Security	G75006117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Oct-2008
ISIN	GB0007323586	Agenda	701683989 - Management
City	GLOUCESTERSHIRE	Holding Recon Date	08-Oct-2008
Country	United Kingdom	Vote Deadline Date	06-Oct-2008
SEDOL(s)	0732358 - 5989535	Quick Code	

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

SPIRENT COMMUNICATIONS PLC

Security	G83562101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Oct-2008
ISIN	GB0004726096	Agenda	701710003 - Management
City	LONDON	Holding Recon Date	10-Oct-2008
Country	United Kingdom	Vote Deadline Date	08-Oct-2008
SEDOL(s)	0472609 - 5970498 - B01DR73	Quick Code	

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

SPIRENT COMMUNICATIONS PLC

Security	G83562101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Oct-2008
ISIN	GB0004726096	Agenda	701710003 - Management
City	LONDON	Holding Recon Date	10-Oct-2008

Country	United Kingdom	Vote Deadline Date	08-Oct-2008
SEDOL(s)	0472609 - 5970498 - B01DR73	Quick Code	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
DIAGEO PLC			
Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2008
ISIN	GB0002374006	Agenda	701707791 - Management
City	LONDON	Holding Recon Date	13-Oct-2008
Country	United Kingdom	Vote Deadline Date	09-Oct-2008
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
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
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
S.17	Management Proposal	Management	For
EAGA PLC, NEWCASTLE UPON TYNE			
Security	G29509109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2008
ISIN	GB00B1P75854	Agenda	701709290 - Management
City	NEWCASTLE UPON TYNE	Holding Recon Date	14-Oct-2008
Country	United Kingdom	Vote Deadline Date	10-Oct-2008
SEDOL(s)	B1P7585 - B1Z7V76	Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
CITY OF LONDON INVESTMENT TRUST PLC, LONDON			

Security	G90260103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2008
ISIN	GB0001990497	Agenda	701710104 - Management
City	LONDON	Holding Recon Date	14-Oct-2008
Country	United Kingdom	Vote Deadline Date	10-Oct-2008
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
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

AXON GROUP PLC, EGHAM SURREY

Security	G0691M108	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	20-Oct-2008
ISIN	GB0005669220	Agenda	701712677 - Management
City	LONDON	Holding Recon Date	16-Oct-2008
Country	United Kingdom	Vote Deadline Date	14-Oct-2008
SEDOL(s)	0566922 - 5856264 - B073D13	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 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.	Management Non-Voting	For

AXON GROUP PLC, EGHAM SURREY

Security	G0691M108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Oct-2008
ISIN	GB0005669220	Agenda	701712689 - Management
City	LONDON	Holding Recon Date	16-Oct-2008
Country	United Kingdom	Vote Deadline Date	14-Oct-2008
SEDOL(s)	0566922 - 5856264 - B073D13	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal 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.	Management Non-Voting	For

THORNTONS PLC			
Security	G88404101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2008
ISIN	GB0008901935	Agenda	701714796 - Management
City	DERBY	Holding Recon Date	21-Oct-2008
Country	United Kingdom	Vote Deadline Date	17-Oct-2008
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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
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	

THE GO-AHEAD GROUP PLC, NEWCASTLE UPON TYNE			
Security	G87976109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2008
ISIN	GB0003753778	Agenda	701721070 - Management
City	GATESHEAD	Holding Recon Date	21-Oct-2008
Country	United Kingdom	Vote Deadline Date	17-Oct-2008
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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO 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	

EDINBURGH UK TRACKER TRUST PLC, LONDON			
Security	G5766W105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Oct-2008

ISIN	GB0005596985	Agenda	701722779 - Management
City	LONDON	Holding Recon Date	20-Oct-2008
Country	United Kingdom	Vote Deadline Date	17-Oct-2008
SEDOL(s)	0559698 - B032YC2	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 23 OCT 2008 at 3:00 PM CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WIL-L REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
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	

BHP BILLITON PLC			
Security	G10877101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2008
ISIN	GB0000566504	Agenda	701729684 - Management
City	LONDON	Holding Recon Date	21-Oct-2008
Country	United Kingdom	Vote Deadline Date	17-Oct-2008
SEDOL(s)	0056650 - 4878333 - 5359730 - 6016777 - B02S6G9	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 500449 DUE TO SPLITTING OF-RESOLUTIONS AND CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS M-EETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOT-ICE. THANK YOU.	Non-Voting	
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	For
16.	Management Proposal	Management	For
17.	Shareholder Proposal	Shareholder	Against
18.	Shareholder Proposal	Shareholder	Against
19.	Management Proposal	Management	For
20.	Management Proposal	Management	For
21.	Management Proposal	Management	For
22.	Management Proposal	Management	For
23.	Management Proposal	Management	For
24.	Management Proposal	Management	For

S.25	Management Proposal	Management	For
S.26	Management Proposal	Management	For
S27.1	Management Proposal	Management	For
S27.2	Management Proposal	Management	For
S27.3	Management Proposal	Management	For
S27.4	Management Proposal	Management	For
S27.5	Management Proposal	Management	For
S27.6	Management Proposal	Management	For
28.	Management Proposal	Management	For
29.	Management Proposal	Management	For
30.	Management Proposal	Management	For
31.	Management Proposal	Management	For
32.	Management Proposal	Management	For
S.33	Management Proposal	Management	For
S.34	Management Proposal	Management	For

MCBRIDE PLC

Security	G5922D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2008
ISIN	GB0005746358	Agenda	701715039 - Management
City	LONDON	Holding Recon Date	23-Oct-2008
Country	United Kingdom	Vote Deadline Date	21-Oct-2008
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

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME AND CONSERV-ATIVE CUT-OFF DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETU-RN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

MORSE PLC, BRENTFORD MIDDLESEX

Security	G62763118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2008
ISIN	GB00B288B731	Agenda	701721486 - Management
City	LONDON	Holding Recon Date	21-Oct-2008
Country	United Kingdom	Vote Deadline Date	22-Oct-2008
SEDOL(s)	B288B73 - B28YH17 - B28YVQ0	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

2.	Management Proposal	Management	For
3.	Management Proposal	Management	Abstain
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
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
	Transact any other business	Non-Voting	

UNILEVER PLC

Security	G92087165	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Oct-2008
ISIN	GB00B10RZP78	Agenda	701725686 - Management
City	LONDON	Holding Recon Date	24-Oct-2008
Country	United Kingdom	Vote Deadline Date	22-Oct-2008
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8	Quick Code	

Item	Proposal	Type	Vote
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	

PACIFIC HORIZON INVESTMENT TRUST PLC

Security	G6853L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2008
ISIN	GB0006667470	Agenda	701709391 - Management
City	EDINBURGH	Holding Recon Date	27-Oct-2008
Country	United Kingdom	Vote Deadline Date	23-Oct-2008
SEDOL(s)	0666747	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

PHOTO-ME INTERNATIONAL PLC, BOOKHAM SURREY

Security	G70695112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2008
ISIN	GB0008481250	Agenda	701732782 - Management
City	SURREY	Holding Recon Date	27-Oct-2008
Country	United Kingdom	Vote Deadline Date	23-Oct-2008
SEDOL(s)	0848125 - 5854989	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 499030 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
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	Against
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	Against

FRAMLINGTON INNOVATIVE GROWTH TRUST PLC

Security	G8850H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2008
ISIN	GB0008906322	Agenda	701721044 - Management
City	LONDON	Holding Recon Date	24-Oct-2008
Country	United Kingdom	Vote Deadline Date	24-Oct-2008
SEDOL(s)	0890632	Quick Code	

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

ASHMORE GROUP PLC, LONDON

Security	G0609C101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2008
ISIN	GB00B132NW22	Agenda	701722870 - Management
City	LONDON	Holding Recon Date	28-Oct-2008
Country	United Kingdom	Vote Deadline Date	24-Oct-2008
SEDOL(s)	B132NW2 - B1G4GN7 - B3D1C37	Quick Code	

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

8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	Against
S.13	Management Proposal	Management	For

PLEASE NOTE THAT RESOLUTION 12 WILL BE VOTED ON ONLY BY THE INDEPENDENT SHAREHOLDERS OF THE COMPANY AND WILL BE TAKEN BY POLL. THANK YOU.

PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL COMMENT. 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

Non-Voting

JP MORGAN INDIAN INVESTMENT TRUST PLC, LONDON

Security	G5200T106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Oct-2008
ISIN	GB0003450359	Agenda	701725674 - Management
City	LONDON	Holding Recon Date	27-Oct-2008
Country	United Kingdom	Vote Deadline Date	24-Oct-2008
SEDOL(s)	0345035 - B073BZ3 - B2NJDC0	Quick Code	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
S.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 FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

WPP GROUP PLC

Security	G9787H105	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	30-Oct-2008
ISIN	GB00B0J6N107	Agenda	701727591 - Management
City	LONDON	Holding Recon Date	28-Oct-2008
Country	United Kingdom	Vote Deadline Date	24-Oct-2008
SEDOL(s)	B0J6N10 - B0N6C42 - B0NBLD9	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
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WPP GROUP PLC

Security	G9787H105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Oct-2008
ISIN	GB00B0J6N107	Agenda	701728175 - Management
City	LONDON	Holding Recon Date	28-Oct-2008
Country	United Kingdom	Vote Deadline Date	24-Oct-2008
SEDOL(s)	B0J6N10 - B0N6C42 - B0NBLD9	Quick Code	

Item	Proposal	Type	Vote
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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

VECTURA GROUP PLC

Security	G9325J100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2008
ISIN	GB00B01D1K48	Agenda	701726436 - Management
City	LONDON	Holding Recon Date	29-Oct-2008
Country	United Kingdom	Vote Deadline Date	27-Oct-2008
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
8.	Management Proposal	Management	Against
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	Against

TARSUS GROUP PLC

Security	G8679Q108	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	31-Oct-2008
ISIN	GB0000675339	Agenda	701728973 - Management
City	LONDON	Holding Recon Date	29-Oct-2008
Country	United Kingdom	Vote Deadline Date	27-Oct-2008
SEDOL(s)	0067533 - B0F3R02	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	
S.1	Management Proposal 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.	Management Non-Voting	For

TARSUS GROUP PLC

Security	G8679Q108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Oct-2008
ISIN	GB0000675339	Agenda	701731285 - Management
City	LONDON	Holding Recon Date	29-Oct-2008
Country	United Kingdom	Vote Deadline Date	27-Oct-2008
SEDOL(s)	0067533 - B0F3R02	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
5.	Management Proposal	Management	For

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