



Voting Report

October 2009

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THROGMORTON TRUST PLC, LONDON			
Security	G88520104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Oct-2009
ISIN	GB0008910555	Agenda	702087087 - Management
City	LONDON	Holding Recon Date	29-Sep-2009
Country	United Kingdom	Vote Deadline Date	25-Sep-2009
SEDOL(s)	0891055	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

CITY MERCHANTS HIGH YIELD TRUST PLC, LONDON			
Security	G2164W100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Oct-2009
ISIN	GB00B0LNG760	Agenda	702096365 - Management
City	LONDON	Holding Recon Date	29-Sep-2009
Country	United Kingdom	Vote Deadline Date	25-Sep-2009
SEDOL(s)	B0LNG76	Quick Code	

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

HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC,			
Security	G91014103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Oct-2009
ISIN	GB0009065060	Agenda	702081249 - Management
City	LONDON	Holding Recon Date	29-Sep-2009
Country	United Kingdom	Vote Deadline Date	28-Sep-2009
SEDOL(s)	0906506 - B073F40	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

EMERALD ENERGY PLC, DOUGLAS			
Security	G3029R138	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	02-Oct-2009
ISIN	GB00B01NUN34	Agenda	702087873 - Management
City	LONDON	Holding Recon Date	30-Sep-2009
Country	Isle of Man	Vote Deadline Date	28-Sep-2009
SEDOL(s)	B01NUN3 - B051ZH9 - B46DK88	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.

S.1	Management Proposal	Management	For
EMERALD ENERGY PLC, DOUGLAS			
Security	G3029R138	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Oct-2009
ISIN	GB00B01N34	Agenda	702087885 - Management
City	LONDON	Holding Recon Date	30-Sep-2009
Country	Isle of Man	Vote Deadline Date	28-Sep-2009
SEDOL(s)	B01N34 - B051ZH9 - B46DK88	Quick Code	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
GARTMORE IRISH GROWTH FUND PLC			
Security	G6399B112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Oct-2009
ISIN	GB0006152002	Agenda	702092090 - Management
City	LONDON	Holding Recon Date	30-Sep-2009
Country	United Kingdom	Vote Deadline Date	28-Sep-2009
SEDOL(s)	0528643 - 0615200 - 5959367 - B073D57 - B1GKD12	Quick Code	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTION CHANGED TO SPECIAL RESOLUTION. 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.			

GARTMORE IRISH GROWTH FUND PLC			
Security	G6399B112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Oct-2009
ISIN	GB0006152002	Agenda	702092090 - Management
City	LONDON	Holding Recon Date	30-Sep-2009
Country	United Kingdom	Vote Deadline Date	28-Sep-2009
SEDOL(s)	0528643 - 0615200 - 5959367 - B073D57 - B1GKD12	Quick Code	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTION CHANGED TO SPECIAL RESOLUTION. 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.			

PZ CUSONS PLC, STOCKPORT			
Security	G6850S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Oct-2009
ISIN	GB00B19Z1432	Agenda	702079232 - Management
City	MANCHESTER	Holding Recon Date	01-Oct-2009
Country	United Kingdom	Vote Deadline Date	29-Sep-2009
SEDOL(s)	B19Z143 - B23SL78	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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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
S.14	Management Proposal	Management	For

FRIENDS PROVIDENT GROUP PLC

Security	G371FQ104	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	05-Oct-2009
ISIN	GB00B3T69350	Agenda	702087138 - Management
City	PUDDLE DOCK	Holding Recon Date	01-Oct-2009
Country	United Kingdom	Vote Deadline Date	29-Sep-2009
SEDOL(s)	B3T6935 - B5MTGZ6 - B5PX934	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.

1.	Management Proposal	Management	For
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FRIENDS PROVIDENT GROUP PLC

Security	G371FQ104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Oct-2009
ISIN	GB00B3T69350	Agenda	702087152 - Management
City	PUDDLE DOCK	Holding Recon Date	01-Oct-2009
Country	United Kingdom	Vote Deadline Date	29-Sep-2009
SEDOL(s)	B3T6935 - B5MTGZ6 - B5PX934	Quick Code	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
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PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE. 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.

UNITE GROUP PLC, BRISTOL

Security	G9283N101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Oct-2009
ISIN	GB0006928617	Agenda	702098511 - Management
City	LONDON	Holding Recon Date	01-Oct-2009
Country	United Kingdom	Vote Deadline Date	29-Sep-2009
SEDOL(s)	0692861 - B10SP27	Quick Code	

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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S.2	Management Proposal	Management	For
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IG GROUP HOLDINGS PLC, LONDON

Security	G4753Q106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Oct-2009

ISIN	GB00B06QFB75	Agenda	702082962 - Management
City	LONDON	Holding Recon Date	02-Oct-2009
Country	United Kingdom	Vote Deadline Date	30-Sep-2009
SEDOL(s)	B06QFB7 - B3F7RK5 - B4Y5893	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
S.14	Management Proposal	Management	For

GALLIFORD TRY PLC, UXBRIDGE

Security	G37100107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Oct-2009
ISIN	GB0003599064	Agenda	702093167 - Management
City	LONDON	Holding Recon Date	02-Oct-2009
Country	United Kingdom	Vote Deadline Date	30-Sep-2009
SEDOL(s)	0359906	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

F&C CAPITAL AND INCOME INVESTMENT TRUST PLC, LONDO

Security	G3336M103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Oct-2009
ISIN	GB0003463287	Agenda	702094929 - Management
City	LONDON	Holding Recon Date	01-Oct-2009
Country	United Kingdom	Vote Deadline Date	30-Sep-2009
SEDOL(s)	0346328	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

PRIMARY HEALTH PPTYS PLC

Security	G7240B103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Oct-2009
ISIN	GB0007015521	Agenda	702100570 - Management
City	LONDON	Holding Recon Date	01-Oct-2009
Country	United Kingdom	Vote Deadline Date	30-Sep-2009
SEDOL(s)	0701552 - B06BH61 - B2QN5X4	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

BALFOUR BEATTY PLC, LONDON

Security	G3224V108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Oct-2009
ISIN	GB0000961622	Agenda	702099094 - Management
City	LONDON	Holding Recon Date	05-Oct-2009
Country	United Kingdom	Vote Deadline Date	01-Oct-2009
SEDOL(s)	0096162 - 5830008 - B02SQJ2	Quick Code	

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

ELECTRIC & GENERAL INVESTMENT TRUST PLC.

Security	G29776104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Oct-2009
ISIN	GB0003090197	Agenda	702083940 - Management
City	LONDON	Holding Recon Date	06-Oct-2009
Country	United Kingdom	Vote Deadline Date	02-Oct-2009
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
9.	Management Proposal	Management	For
s.10	Management Proposal	Management	For
s.11	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO ORDINARY RESOLUTIONS CHANGED TO SPECIAL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting	

BRITISH LAND CO PLC R.E.I.T., LONDON

Security	G15540118	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Oct-2009
ISIN	GB0001367019	Agenda	702101875 - Management
City	LONDON	Holding Recon Date	06-Oct-2009
Country	United Kingdom	Vote Deadline Date	02-Oct-2009
SEDOL(s)	0136701 - 5898943 - B02S777	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

UK COAL PLC, DONCASTER SOUTH YORKSHIRE

Security	G91724107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Oct-2009
ISIN	GB0007190720	Agenda	702099587 - Management
City	LONDON	Holding Recon Date	07-Oct-2009
Country	United Kingdom	Vote Deadline Date	05-Oct-2009
SEDOL(s)	0719072 - B02R7X0 - B1SVQB4	Quick Code	

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

GOODWIN PLC

Security	G39900108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Oct-2009
ISIN	GB0003781050	Agenda	702083180 - Management
City	CHESHIRE	Holding Recon Date	25-Sep-2009
Country	United Kingdom	Vote Deadline Date	08-Oct-2009
SEDOL(s)	0378105	Quick Code	

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

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Oct-2009
ISIN	GB0002374006	Agenda	702094462 - Management
City	LONDON	Holding Recon Date	12-Oct-2009
Country	United Kingdom	Vote Deadline Date	08-Oct-2009
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
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
15.	Management Proposal	Management	Against
16.	Management Proposal	Management	For
17.	Management Proposal	Management	For
18.	Management Proposal	Management	For
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

EAGA PLC, NEWCASTLE UPON TYNE

Security	G29509109	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	14-Oct-2009
ISIN	GB00B1P75854	Agenda	702098523 - Management
City	HILTON	Holding Recon Date	12-Oct-2009
Country	United Kingdom	Vote Deadline Date	08-Oct-2009
SEDOL(s)	B1P7585 - B1Z7V76	Quick Code	

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

SCHRODER ASIAPACIFIC FUND PLC, LONDON

Security	G7853Z116	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Oct-2009
ISIN	GB0007918872	Agenda	702100063 - Management
City	LONDON	Holding Recon Date	12-Oct-2009
Country	United Kingdom	Vote Deadline Date	08-Oct-2009
SEDOL(s)	0791887	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

RENISHAW PLC, GLOUCESTERSHIRE

Security	G75006117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2009
ISIN	GB0007323586	Agenda	702077428 - Management
City	GLOUCESTERSHIRE	Holding Recon Date	13-Oct-2009
Country	United Kingdom	Vote Deadline Date	09-Oct-2009
SEDOL(s)	0732358 - 5989535	Quick Code	

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

CITY OF LONDON INVESTMENT TRUST PLC, LONDON

Security	G90260103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2009
ISIN	GB0001990497	Agenda	702097393 - Management
City	LONDON	Holding Recon Date	13-Oct-2009
Country	United Kingdom	Vote Deadline Date	09-Oct-2009
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	Abstain
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

BH GLOBAL LIMITED

Security	G1091G105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Oct-2009
ISIN	GG00B2QQPT96	Agenda	702098509 - Management
City	ST.PETER PORT	Holding Recon Date	13-Oct-2009
Country	Guernsey	Vote Deadline Date	09-Oct-2009
SEDOL(s)	B2QQPT9	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

BH GLOBAL LIMITED

Security	G1091G105	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	15-Oct-2009
ISIN	GG00B2QQPT96	Agenda	702105099 - Management
City	ST.PETER PORT	Holding Recon Date	13-Oct-2009
Country	Guernsey	Vote Deadline Date	09-Oct-2009
SEDOL(s)	B2QQPT9	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 615246 DUE TO CHANGE IN VO-TING STATUS ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
S.1	Shareholder Proposal	Shareholder	Against
2.	Management Proposal	Management	For

BARRATT DEVELOPMENTS PLC, NEWCASTLE UPON TYNE

Security	G08288105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Oct-2009
ISIN	GB0000811801	Agenda	702101560 - Management
City	LONDON	Holding Recon Date	15-Oct-2009
Country	United Kingdom	Vote Deadline Date	13-Oct-2009
SEDOL(s)	0081180 - B01DDJ7 - B282Z17	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

REDROW PLC, EWLOE, FLINTSHIRE

Security	G7455X105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Oct-2009
ISIN	GB0007282386	Agenda	702102865 - Management
City	FLINTSHIRE	Holding Recon Date	15-Oct-2009
Country	United Kingdom	Vote Deadline Date	13-Oct-2009
SEDOL(s)	0728238 - B02T6N9	Quick Code	

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

VT GROUP PLC

Security	G9401M100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Oct-2009
ISIN	GB0031729733	Agenda	702107980 - Management
City	LONDON	Holding Recon Date	15-Oct-2009
Country	United Kingdom	Vote Deadline Date	13-Oct-2009
SEDOL(s)	3172973 - B02R8H1 - B2PFYX4	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

THORNTONS PLC

Security	G88404101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2009
ISIN	GB0008901935	Agenda	702101572 - Management
City	DERBY	Holding Recon Date	16-Oct-2009
Country	United Kingdom	Vote Deadline Date	16-Oct-2009
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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 7. 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	

BRITISH SKY BROADCASTING GROUP PLC

Security	G15632105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2009
ISIN	GB0001411924	Agenda	702087912 - Management
City	LONDON	Holding Recon Date	21-Oct-2009
Country	United Kingdom	Vote Deadline Date	19-Oct-2009
SEDOL(s)	0141192 - 5474837 - B01DDD1	Quick Code	

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

7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	Abstain
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For
S.17	Management Proposal	Management	For

MCBRIDE PLC

Security	G5922D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2009
ISIN	GB0005746358	Agenda	702102776 - Management
City	LONDON	Holding Recon Date	22-Oct-2009
Country	United Kingdom	Vote Deadline Date	20-Oct-2009
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
S.16	Management Proposal	Management	For

MURRAY INCOME TRUST PLC, GLASGOW

Security	G63420114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2009
ISIN	GB0006111123	Agenda	702100986 - Management
City	GLASGOW	Holding Recon Date	23-Oct-2009
Country	United Kingdom	Vote Deadline Date	21-Oct-2009
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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

JP MORGAN OVERSEAS INVESTMENT TRUST PLC, LONDON

Security	G51984105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2009
ISIN	GB0009143271	Agenda	702103615 - Management
City	LONDON	Holding Recon Date	23-Oct-2009
Country	United Kingdom	Vote Deadline Date	21-Oct-2009
SEDOL(s)	0914327 - 6343215 - B073F51	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
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
S.14	Management Proposal	Management	For

HOCHSCHILD MINING PLC, LONDON

Security	G4611M107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2009
ISIN	GB00B1FW5029	Agenda	702118604 - Management
City	LONDON	Holding Recon Date	23-Oct-2009
Country	United Kingdom	Vote Deadline Date	21-Oct-2009
SEDOL(s)	B1FW502 - B1H9SC4 - B1MJQJ2	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

BHP BILLITON PLC

Security	G10877101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GB0000566504	Agenda	702100633 - Management
City	LONDON	Holding Recon Date	27-Oct-2009
Country	United Kingdom	Vote Deadline Date	23-Oct-2009
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.i	Management Proposal	Management	For
12.ii	Management Proposal	Management	For
12iii	Management Proposal	Management	For
12.iv	Management Proposal	Management	For

13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
	PLEASE NOTE THAT EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC WILL DISREGARD ANY VOTE CAST ON RESOLUTION 14 BY MR. MARIUS KLOPPERS OR ANY OF HIS ASSOCIATES, UNLESS THE VOTE IS CAST AS PROXY FOR A PERSON ENTITLED TO VOTE IN ACCORDANCE WITH A DIRECTION ON THE PROXY FORM OR UNLESS THE VOTE IS CAST BY A PERSON-CHAIRING THE MEETING AS PROXY FOR A PERSON WHO IS ENTITLED TO VOTE IN ACCORDANCE WITH A DIRECTION ON THE PROXY FORM TO VOTE AS THE PROXY DECIDES. THANK YOU.	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF THE RESOLUTIONS AND INSERTION OF AN 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	

FRAMLINGTON INNOVATIVE GROWTH TRUST PLC

Security	G8850H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GB0008906322	Agenda	702101180 - Management
City	LONDON	Holding Recon Date	27-Oct-2009
Country	United Kingdom	Vote Deadline Date	23-Oct-2009
SEDOL(s)	0890632	Quick Code	

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

THE GO-AHEAD GROUP PLC, NEWCASTLE UPON TYNE

Security	G87976109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GB0003753778	Agenda	702101471 - Management
City	GATESHEAD	Holding Recon Date	27-Oct-2009
Country	United Kingdom	Vote Deadline Date	23-Oct-2009
SEDOL(s)	0375377 - B3BHHK9 - B3DQ5W2	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	Against
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	For
S.13	Management Proposal	Management	For

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

Non-Voting

ASHMORE GROUP PLC, LONDON

Security	G0609C101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GB00B132NW22	Agenda	702105417 - Management
City	LONDON	Holding Recon Date	27-Oct-2009
Country	United Kingdom	Vote Deadline Date	23-Oct-2009
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	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
10.	Management Proposal	Management	Against
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

DIRECTORS DEALING INVESTMENT TRUST PLC

Security	G2901Q101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GB0002974375	Agenda	702107740 - Management
City	LONDON	Holding Recon Date	23-Oct-2009
Country	United Kingdom	Vote Deadline Date	23-Oct-2009
SEDOL(s)	0297437 - B073BS6	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

ADVANCE DEVELOPING MARKETS TRUST PLC, LONDON

Security	G0097U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GB0001674992	Agenda	702109148 - Management
City	LONDON	Holding Recon Date	27-Oct-2009
Country	United Kingdom	Vote Deadline Date	23-Oct-2009
SEDOL(s)	0167499 - B073B19	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	Against
S.11	Management Proposal	Management	For

ADVANCE DEVELOPING MARKETS TRUST PLC, LONDON

Security	G0097U100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GB0001674992	Agenda	702110254 - Management
City	LONDON	Holding Recon Date	27-Oct-2009
Country	United Kingdom	Vote Deadline Date	23-Oct-2009
SEDOL(s)	0167499 - B073B19	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

ADVANCE DEVELOPING MARKETS TRUST PLC, LONDON

Security	G0097U100	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GB0001674992	Agenda	702110266 - Management
City	LONDON	Holding Recon Date	27-Oct-2009
Country	United Kingdom	Vote Deadline Date	23-Oct-2009
SEDOL(s)	0167499 - B073B19	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

F&C COMMERCIAL PROPERTY TRUST LIMITED

Security	G64845103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GG00B4ZPCJ00	Agenda	702111585 - Management
City	ST. PETER PORT	Holding Recon Date	27-Oct-2009
Country	Guernsey	Vote Deadline Date	23-Oct-2009
SEDOL(s)	B4ZPCJ0	Quick Code	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

BRAMMER PLC, MANCHESTER

Security	G13076107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GB0001195089	Agenda	702112640 - Management
City	LONDON	Holding Recon Date	27-Oct-2009
Country	United Kingdom	Vote Deadline Date	23-Oct-2009
SEDOL(s)	0119508	Quick Code	

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

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO-OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY F-ORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

UK COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLAND

Security	G9177R101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GB00B19Z2J52	Agenda	702113490 - Management
City	ST. PETER PORT	Holding Recon Date	27-Oct-2009
Country	United Kingdom	Vote Deadline Date	23-Oct-2009
SEDOL(s)	B19Z2J5	Quick Code	

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

PHOTO-ME INTERNATIONAL PLC, BOOKHAM SURREY

Security	G70695112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GB0008481250	Agenda	702116701 - Management
City	SURREY	Holding Recon Date	27-Oct-2009
Country	United Kingdom	Vote Deadline Date	23-Oct-2009
SEDOL(s)	0848125 - 5854989 - B3BJHB6	Quick Code	

Item	Proposal	Type	Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 601805 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	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

JJB SPORTS PLC, LANCASHIRE

Security	G51394107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2009
ISIN	GB0004685235	Agenda	702118870 - Management
City	WIGAN	Holding Recon Date	27-Oct-2009
Country	United Kingdom	Vote Deadline Date	23-Oct-2009
SEDOL(s)	0468523 - 5607729 - B02SXL3	Quick Code	

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

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC

Security	G5205L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2009
ISIN	GB0003418950	Agenda	702111737 - Management
City	LONDON	Holding Recon Date	28-Oct-2009
Country	United Kingdom	Vote Deadline Date	26-Oct-2009
SEDOL(s)	0341895	Quick Code	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL INFORMATION I-N RESOLUTIONS 7, 8 AND 9. 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	

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