



# Voting Report

September 2009

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**SCOTT WILSON GROUP PLC, BASINGSTOKE**

<b>Security</b>	G79971100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Sep-2009
<b>ISIN</b>	GB00B0WM2V87	<b>Agenda</b>	702051397 - Management
<b>City</b>	HAMPSHIRE	<b>Holding Recon Date</b>	28-Aug-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	26-Aug-2009
<b>SEDOL(s)</b>	B0WM2V8 - B11W788	<b>Quick Code</b>	

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

**INVISTA FOUNDATION PROPERTY TRUST, ST PETER PORT**

<b>Security</b>	G4935B100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Sep-2009
<b>ISIN</b>	GB00B01HM147	<b>Agenda</b>	702059153 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	31-Aug-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	27-Aug-2009
<b>SEDOL(s)</b>	B01HM14	<b>Quick Code</b>	

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

**DSG INTERNATIONAL PLC, HEMEL HAMSPTEAD**

<b>Security</b>	G28473109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Sep-2009
<b>ISIN</b>	GB0000472455	<b>Agenda</b>	702060613 - Management
<b>City</b>	WATFORD	<b>Holding Recon Date</b>	31-Aug-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-Aug-2009
<b>SEDOL(s)</b>	0047245 - 5923908 - B02SH88	<b>Quick Code</b>	

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

5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.10	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE MEETING LEV-EL 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	

**THAMES RIVER MULTI HEDGE PCC LIMITED**

<b>Security</b>	G87849116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Sep-2009
<b>ISIN</b>	GB0034081512	<b>Agenda</b>	702035266 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	01-Sep-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	28-Aug-2009
<b>SEDOL(s)</b>	3408151 - 3408173	<b>Quick Code</b>	

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

**GARTMORE IRISH GROWTH FUND PLC**

<b>Security</b>	G6399B112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Sep-2009
<b>ISIN</b>	GB0006152002	<b>Agenda</b>	702041586 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Aug-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Aug-2009
<b>SEDOL(s)</b>	0528643 - 0615200 - 5959367 - B073D57 - B1GKD12	<b>Quick Code</b>	

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

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE  
IN NUMBERING OF RESOLUTIONS-12-15. 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

**HMV GROUP PLC**

<b>Security</b>	G45278101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Sep-2009
<b>ISIN</b>	GB0031575722	<b>Agenda</b>	702056791 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Aug-2009
<b>SEDOL(s)</b>	3157572 - B06MQ67 - B0JT9F5	<b>Quick Code</b>	

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

**FINSBURY WORLDWIDE PHARMACEUTICAL TRUST PLC, LONDO**

<b>Security</b>	G3458V105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Sep-2009
<b>ISIN</b>	GB0003385308	<b>Agenda</b>	702069902 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	02-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	31-Aug-2009
<b>SEDOL(s)</b>	0338530 - B02SR77 - B1S8T83	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**CAPITAL & REGIONAL PLC, LONDON**

<b>Security</b>	G18676109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Sep-2009
<b>ISIN</b>	GB0001741544	<b>Agenda</b>	702077416 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Sep-2009
<b>SEDOL(s)</b>	0174154 - B02S7M2	<b>Quick Code</b>	

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
S.5	Management Proposal	Management	For

6. Management Proposal Management For  
 PLEASE NOTE THAT THIS IS A REVISION DUE TO INTERCHANGE IN TEXT OF 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

**DS SMITH PLC**

<b>Security</b>	G2848Q123	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2009
<b>ISIN</b>	GB0008220112	<b>Agenda</b>	702048201 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Sep-2009
<b>SEDOL(s)</b>	0822011 - B02TB67	<b>Quick Code</b>	

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

**ASSTEAD GROUP PLC, LEATHERHEAD,SURREY**

<b>Security</b>	G05320109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2009
<b>ISIN</b>	GB0000536739	<b>Agenda</b>	702050698 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Sep-2009
<b>SEDOL(s)</b>	0053673 - B02S5X9	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN SECTION IN RESOLUTION 12-FROM 163 TO 166. 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	

**VP PLC**

<b>Security</b>	G93450107	<b>Meeting Type</b>	Annual General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2009
<b>ISIN</b>	GB0009286963	<b>Agenda</b>	702054216 - Management
<b>City</b>	HARROGATE	<b>Holding Recon Date</b>	03-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Sep-2009
<b>SEDOL(s)</b>	0928696 - B142LC7	<b>Quick Code</b>	

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

**HAMPSON INDUSTRIES PLC, BRIELEY WEST MIDLANDS**

<b>Security</b>	G42784143	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2009
<b>ISIN</b>	GB00B0P8RT68	<b>Agenda</b>	702058947 - Management
<b>City</b>	WEST MIDLANDS	<b>Holding Recon Date</b>	03-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Sep-2009
<b>SEDOL(s)</b>	B0P8RT6 - B243X87	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
	Transact any other business	Non-Voting	
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
12.	Management Proposal	Management	For

**GREENE KING PLC, BURY ST EDMUNDS SUFFOLK**

<b>Security</b>	G40880133	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2009
<b>ISIN</b>	GB00B0HZP136	<b>Agenda</b>	702060649 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	03-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Sep-2009
<b>SEDOL(s)</b>	B0HZP13 - B0P01Q7 - B288KQ5	<b>Quick Code</b>	

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

6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
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

**WS ATKINS PLC, EPSOM SURREY**

<b>Security</b>	G9809D108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Sep-2009
<b>ISIN</b>	GB0000608009	<b>Agenda</b>	702038680 - Management
<b>City</b>	SURREY	<b>Holding Recon Date</b>	04-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Sep-2009
<b>SEDOL(s)</b>	0060800 - B02RBS3	<b>Quick Code</b>	

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

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF A 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.

Non-Voting

**QUINTAIN ESTATES AND DEVELOPMENT PLC, LONDON**

<b>Security</b>	G73282108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Sep-2009
<b>ISIN</b>	GB0007184442	<b>Agenda</b>	702045801 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	04-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Sep-2009
<b>SEDOL(s)</b>	0718444 - B02T0Y8	<b>Quick Code</b>	

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

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

**ASSURA GROUP LIMITED**

<b>Security</b>	G47685113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Sep-2009
<b>ISIN</b>	GB0033732602	<b>Agenda</b>	702049708 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	04-Sep-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	02-Sep-2009
<b>SEDOL(s)</b>	3373260	<b>Quick Code</b>	

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

**SPORTS DIRECT INTERNATIONAL PLC, MANSFIELD**

<b>Security</b>	G83694102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Sep-2009
<b>ISIN</b>	GB00B1QH8P22	<b>Agenda</b>	702062883 - Management
<b>City</b>	SHIREBROOK	<b>Holding Recon Date</b>	04-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Sep-2009
<b>SEDOL(s)</b>	B1QH8P2 - B1TFMP1 - B29W646	<b>Quick Code</b>	

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

**BERKELEY GROUP HLDGS PLC**

<b>Security</b>	G1191G120	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Sep-2009
<b>ISIN</b>	GB00B02L3W35	<b>Agenda</b>	702068835 - Management
<b>City</b>	SURREY	<b>Holding Recon Date</b>	04-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Sep-2009
<b>SEDOL(s)</b>	B02L3W3 - B03NZV1 - B287JS7	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
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
13.	Management Proposal	Management	For
S.14	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	

**KESA ELECTRICALS PLC, LONDON**

<b>Security</b>	G5244H100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Sep-2009
<b>ISIN</b>	GB0033040113	<b>Agenda</b>	702060106 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Sep-2009
<b>SEDOL(s)</b>	3304011 - 7624674 - B01DL60 - B06WSS3	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN DIRECTORS NAME. IF YOU HA-VE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**CARPETRIGHT PLC, RAINHAM, ESSEX**

<b>Security</b>	G19083107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Sep-2009
<b>ISIN</b>	GB0001772945	<b>Agenda</b>	702068330 - Management
<b>City</b>	ESSEX	<b>Holding Recon Date</b>	08-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Sep-2009
<b>SEDOL(s)</b>	0177294 - 5713767 - B010FB4 - B02S7Q6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
9.	Management Proposal	Management	Against
	PLEASE NOTE THAT THE COMPANY HAS REVISED THE FIGURES FOR THE LONG TERM INCENTI-VE PLAN REGARDING THEIR EPS PERFORMANCE FROM 15% TO 50%. THANK YOU.	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO INCLUSION OF 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	

**DAEJAN HOLDINGS PLC, LONDON**

<b>Security</b>	G26152101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Sep-2009
<b>ISIN</b>	GB0002502036	<b>Agenda</b>	702060702 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	09-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Sep-2009
<b>SEDOL(s)</b>	0250203	<b>Quick Code</b>	

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

**BLACKROCK LATIN AMERICAN INVESTMENT TRUST**

<b>Security</b>	G6030C107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Sep-2009
<b>ISIN</b>	GB0005058408	<b>Agenda</b>	702073292 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	09-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Sep-2009
<b>SEDOL(s)</b>	0505840	<b>Quick Code</b>	

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

**TAPESTRY INVESTMENT COMPANY PCC LTD**

<b>Security</b>	G8672R103	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Sep-2009
<b>ISIN</b>	GB00B063C843	<b>Agenda</b>	702077492 - Management
<b>City</b>	ST.PETER PORT	<b>Holding Recon Date</b>	09-Sep-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	04-Sep-2009
<b>SEDOL(s)</b>	B063C84	<b>Quick Code</b>	

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

**TAPESTRY INVESTMENT COMPANY PCC LTD**

<b>Security</b>	G8672R103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Sep-2009
<b>ISIN</b>	GB00B063C843	<b>Agenda</b>	702077505 - Management
<b>City</b>	ST.PETER PORT	<b>Holding Recon Date</b>	09-Sep-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	04-Sep-2009
<b>SEDOL(s)</b>	B063C84	<b>Quick Code</b>	

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

**PETER HAMBRO MINING PLC, LONDON**

<b>Security</b>	G5555S109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2009
<b>ISIN</b>	GB0031544546	<b>Agenda</b>	702082645 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Sep-2009
<b>SEDOL(s)</b>	3154454 - B02SY98 - B0XD685	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

**ANITE PLC, SLOUGH**

<b>Security</b>	G2508A103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Sep-2009
<b>ISIN</b>	GB00B3KHXB36	<b>Agenda</b>	702056943 - Management
<b>City</b>	BERKSHIRE	<b>Holding Recon Date</b>	11-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Sep-2009
<b>SEDOL(s)</b>	B3KHXB3 - B4SYVK8 - B4W7Z45	<b>Quick Code</b>	

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

**OXFORD INSTRUMENTS PLC**

<b>Security</b>	G6838N107	<b>Meeting Type</b>	Annual General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Sep-2009
<b>ISIN</b>	GB0006650450	<b>Agenda</b>	702062869 - Management
<b>City</b>	BUCKINGHAMSHIRE	<b>Holding Recon Date</b>	10-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Sep-2009
<b>SEDOL(s)</b>	0665045 - 5989513 - B02T0B5 - B1HKLW8	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.a	Management Proposal	Management	For
4.b	Management Proposal	Management	For
4.c	Management Proposal	Management	For
4.d	Management Proposal	Management	For
4.e	Management Proposal	Management	For
5.a	Management Proposal	Management	For
5.b	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
S.12	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF FULL DIRECTOR NAME. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

**SYNERGY HEALTH PLC**

<b>Security</b>	G8646U109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Sep-2009
<b>ISIN</b>	GB0030757263	<b>Agenda</b>	702034707 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Sep-2009
<b>SEDOL(s)</b>	3075726 - B02S410 - B07G8W8	<b>Quick Code</b>	

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

**NCC GROUP PLC, MANCHESTER**

<b>Security</b>	G64319109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Sep-2009
<b>ISIN</b>	GB00B01QGK86	<b>Agenda</b>	702071729 - Management
<b>City</b>	MANCHESTER	<b>Holding Recon Date</b>	14-Sep-2009

<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Sep-2009
<b>SEDOL(s)</b>	B01QGK8 - B0FWFP0	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
14.	Management Proposal	Management	For
S.15	Management Proposal	Management	For

CONSORT MED PLC			
<b>Security</b>	G2506K103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Sep-2009
<b>ISIN</b>	GB0000946276	<b>Agenda</b>	702071755 - Management
<b>City</b>	HERTFORDSHIRE	<b>Holding Recon Date</b>	14-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Sep-2009
<b>SEDOL(s)</b>	0094627 - B045FG1	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

ARTEMIS ALPHA TRUST PLC			
<b>Security</b>	G0504G124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2009
<b>ISIN</b>	GB0004355946	<b>Agenda</b>	702051474 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Sep-2009
<b>SEDOL(s)</b>	0435594	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For

4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
S.6	Management Proposal	Management	Against
S.7	Management Proposal	Management	For

#### ABSOLUTE RETURN TRUST LIMITED

<b>Security</b>	G0082G108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2009
<b>ISIN</b>	GB00B05PYY10	<b>Agenda</b>	702066374 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	15-Sep-2009
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	11-Sep-2009
<b>SEDOL(s)</b>	B05PYY1	<b>Quick Code</b>	

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

#### DTZ HOLDINGS PLC, LONDON

<b>Security</b>	G2848D114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2009
<b>ISIN</b>	GB0002606118	<b>Agenda</b>	702072783 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Sep-2009
<b>SEDOL(s)</b>	0260611 - B073BL9	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.A	Management Proposal	Management	For
2.B	Management Proposal	Management	For
2.C	Management Proposal	Management	For
2.D	Management Proposal	Management	For
2.E	Management Proposal	Management	For
2.F	Management Proposal	Management	Against
2.G	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	Against
5.	Management Proposal	Management	For
S.6	Management Proposal	Management	For
S.7	Management Proposal	Management	For
8.	Management Proposal	Management	Against

#### GLASGOW INCOME TRUST PLC

<b>Security</b>	G39032100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2009
<b>ISIN</b>	GB0003708665	<b>Agenda</b>	702078292 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	14-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Sep-2009
<b>SEDOL(s)</b>	0370866	<b>Quick Code</b>	

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

S.4	Management Proposal	Management	Against
S.5	Management Proposal	Management	For
S.6	Management Proposal	Management	For

**A G BARR PLC, GLASGOW**

<b>Security</b>	G08568100	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Sep-2009
<b>ISIN</b>	GB0000803477	<b>Agenda</b>	702079458 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	16-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Sep-2009
<b>SEDOL(s)</b>	0080347 - B054JK9 - B3BGC34	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

**FINDEL PLC**

<b>Security</b>	G3440H107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Sep-2009
<b>ISIN</b>	GB0003374070	<b>Agenda</b>	702059165 - Management
<b>City</b>	NORTH YORKSHIRE	<b>Holding Recon Date</b>	18-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Sep-2009
<b>SEDOL(s)</b>	0337407 - B05P1K6	<b>Quick Code</b>	

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

**NORTHGATE PLC, DARLINGTON**

<b>Security</b>	G6644T108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Sep-2009
<b>ISIN</b>	GB0003775441	<b>Agenda</b>	702076161 - Management
<b>City</b>	DARLINGTON	<b>Holding Recon Date</b>	18-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Sep-2009
<b>SEDOL(s)</b>	0377544 - B03NZL1	<b>Quick Code</b>	

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

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

**VECTURA GROUP PLC**

<b>Security</b>	G9325J100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2009
<b>ISIN</b>	GB00B01D1K48	<b>Agenda</b>	702079244 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Sep-2009
<b>SEDOL(s)</b>	B01D1K4 - B0HZWL2 - B1N9G57	<b>Quick Code</b>	

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

**MICRO FOCUS INTERNATIONAL PLC**

<b>Security</b>	G6117L103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2009
<b>ISIN</b>	GB00B079W581	<b>Agenda</b>	702077670 - Management
<b>City</b>	NEWBURY	<b>Holding Recon Date</b>	22-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Sep-2009
<b>SEDOL(s)</b>	B079W58 - B0D6NR2 - B1L5TR0	<b>Quick Code</b>	

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

**JUPITER EUROPEAN OPPORTUNITIES TRUST PLC**

<b>Security</b>	G6394A101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Sep-2009
<b>ISIN</b>	GB0000197722	<b>Agenda</b>	702087809 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	23-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Sep-2009
<b>SEDOL(s)</b>	0019772 - B05P173	<b>Quick Code</b>	

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

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

**MITIE GROUP PLC, GLASGOW**

<b>Security</b>	G6164F157	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Sep-2009
<b>ISIN</b>	GB0004657408	<b>Agenda</b>	702091113 - Management
<b>City</b>	BRISTOL	<b>Holding Recon Date</b>	24-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Sep-2009
<b>SEDOL(s)</b>	0465740 - 4869326 - B02SZ62 - B1HKLM8	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1". THANK YOU.	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF VOTING OPTION COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UN-LESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

**ECOFIN WATER & POWER OPPORTUNITIES PLC**

<b>Security</b>	G2918V127	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Sep-2009
<b>ISIN</b>	GB00B09LK252	<b>Agenda</b>	702084182 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	25-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Sep-2009
<b>SEDOL(s)</b>	B09LK25 - B1FP5N4	<b>Quick Code</b>	

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

**MISYS PLC**

<b>Security</b>	G61572148	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2009

<b>ISIN</b>	GB0003857850	<b>Agenda</b>	702079446 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Sep-2009
<b>SEDOL(s)</b>	0385785 - 5655698 - B02SZ40	<b>Quick Code</b>	

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

#### GARTMORE FLEDGLING TRUST PLC

<b>Security</b>	G37485102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2009
<b>ISIN</b>	GB0003719225	<b>Agenda</b>	702083229 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Sep-2009
<b>SEDOL(s)</b>	0371922	<b>Quick Code</b>	

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

#### SPRING GROUP PLC

<b>Security</b>	G8375T109	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2009
<b>ISIN</b>	GB0008152042	<b>Agenda</b>	702088801 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Sep-2009
<b>SEDOL(s)</b>	0162825 - 0239774 - 0815204 - B3BJQ20	<b>Quick Code</b>	

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
<b>SPRING GROUP PLC</b>			
<b>Security</b>	G8375T109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2009
<b>ISIN</b>	GB0008152042	<b>Agenda</b>	702093597 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Sep-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Sep-2009
<b>SEDOL(s)</b>	0162825 - 0239774 - 0815204 - B3BJQ20	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
S.1	Management Proposal	Management	For

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