



# **Voting Report**

**September 2008**

"No warranty is given and no representation is made regarding the accuracy or completeness of the content of this report, and no liability or responsibility is accepted for the information contained in this report."

EMBLAZE LTD, RAANANA			
<b>Security</b>	M40266104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Sep-2008
<b>ISIN</b>	IL0010830219	<b>Agenda</b>	701674853 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	25-Jul-2008
<b>Country</b>	Israel	<b>Vote Deadline Date</b>	26-Aug-2008
<b>SEDOL(s)</b>	0371234 - 5500378 - B01ZLR7	<b>Quick Code</b>	

Item	Proposal	Type	Vote
	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE-WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD E-ITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT W-E MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR- PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL	Non-Voting	
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

SCOTT WILSON GROUP PLC, BASINGSTOKE			
<b>Security</b>	G79971100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Sep-2008
<b>ISIN</b>	GB00B0WM2V87	<b>Agenda</b>	701674497 - Management
<b>City</b>	HAMPSHIRE	<b>Holding Recon Date</b>	29-Aug-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-Aug-2008
<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
S.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	

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>	02-Sep-2008

<b>ISIN</b>	GB00B0HZP136	<b>Agenda</b>	701675259 - Management
<b>City</b>	SUFFOLK	<b>Holding Recon Date</b>	29-Aug-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-Aug-2008
<b>SEDOL(s)</b>	B0HZP13 - B0P01Q7 - B288KQ5	<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
S.14	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	

**ACAMBIS PLC, CAMBRIDGE**

<b>Security</b>	G0062N107	<b>Meeting Type</b>	Other Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Sep-2008
<b>ISIN</b>	GB0006941792	<b>Agenda</b>	701679067 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Aug-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-Aug-2008
<b>SEDOL(s)</b>	0694179 - 4470966 - B01DBC6	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	
	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.	Non-Voting	

**ACAMBIS PLC, CAMBRIDGE**

<b>Security</b>	G0062N107	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-Sep-2008
<b>ISIN</b>	GB0006941792	<b>Agenda</b>	701679257 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Aug-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-Aug-2008
<b>SEDOL(s)</b>	0694179 - 4470966 - B01DBC6	<b>Quick Code</b>	

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

1.	Management Proposal	Management	For
<b>WS ATKINS PLC, EPSOM SURREY</b>			
<b>Security</b>	G9809D108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Sep-2008
<b>ISIN</b>	GB0000608009	<b>Agenda</b>	701661933 - Management
<b>City</b>	SURREY	<b>Holding Recon Date</b>	01-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Aug-2008
<b>SEDOL(s)</b>	0060800 - B02RBS3	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
<b>D S SMITH PLC</b>			
<b>Security</b>	G2848Q123	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Sep-2008
<b>ISIN</b>	GB0008220112	<b>Agenda</b>	701666515 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Aug-2008
<b>SEDOL(s)</b>	0822011 - B02TB67	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
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
<b>DSG INTL PLC</b>			
<b>Security</b>	G28473109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Sep-2008
<b>ISIN</b>	GB0000472455	<b>Agenda</b>	701675261 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Aug-2008
<b>SEDOL(s)</b>	0047245 - 5923908 - B02SH88	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
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
17.	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AMOUNTS. IF YOU HAVE ALR-EADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECID-E TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

**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>	03-Sep-2008
<b>ISIN</b>	GB0007184442	<b>Agenda</b>	701677291 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Aug-2008
<b>SEDOL(s)</b>	0718444 - B02T0Y8	<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
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
S.14	Management Proposal	Management	For
S.15	Management Proposal	Management	For
S.16	Management Proposal	Management	For

**TDG PLC, LONDON**

<b>Security</b>	G8706R103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Sep-2008
<b>ISIN</b>	GB0002570330	<b>Agenda</b>	701680995 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Aug-2008
<b>SEDOL(s)</b>	0257033 - B073BH5	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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S.1	Management Proposal	Management	For
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#### TDG PLC, LONDON

<b>Security</b>	G8706R103	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Sep-2008
<b>ISIN</b>	GB0002570330	<b>Agenda</b>	701681000 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Aug-2008
<b>SEDOL(s)</b>	0257033 - B073BH5	<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, YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUER'S AGENT.

1.	Management Proposal	Management	For
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#### GARTMORE IRISH GROWTH FUND PLC

<b>Security</b>	G6399B112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Sep-2008
<b>ISIN</b>	GB0006152002	<b>Agenda</b>	701655904 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	02-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	29-Aug-2008
<b>SEDOL(s)</b>	0528643 - 0615200 - 5959367 - B073D57 - B1GKD12	<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
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

#### QUEENS WALK INVESTMENT LTD

<b>Security</b>	G73132105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Sep-2008
<b>ISIN</b>	GB00B0HW5366	<b>Agenda</b>	701670728 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	02-Sep-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	28-Aug-2008
<b>SEDOL(s)</b>	B0HW536 - B18XC23	<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

**QUEENS WALK INVESTMENT LTD**

<b>Security</b>	G73132105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Sep-2008
<b>ISIN</b>	GB00B0HW5366	<b>Agenda</b>	701670728 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	02-Sep-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	28-Aug-2008
<b>SEDOL(s)</b>	B0HW536 - B18XC23	<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

**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>	04-Sep-2008
<b>ISIN</b>	GB00B0P8RT68	<b>Agenda</b>	701676566 - Management
<b>City</b>	WEST MIDLANDS	<b>Holding Recon Date</b>	02-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	29-Aug-2008
<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
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
	Transact any other business of an AGM	Non-Voting	
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
S.15	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	

**DTZ HOLDINGS PLC**

<b>Security</b>	G2848D114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Sep-2008
<b>ISIN</b>	GB0002606118	<b>Agenda</b>	701676655 - Management

<b>City</b>	LONDON	<b>Holding Recon Date</b>	02-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	29-Aug-2008
<b>SEDOL(s)</b>	0260611 - B073BL9	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.A	Management Proposal	Management	For
3.B	Management Proposal	Management	For
3.C	Management Proposal	Management	For
3.D	Management Proposal	Management	For
3.E	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	For

#### HMV GROUP PLC

<b>Security</b>	G45278101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Sep-2008
<b>ISIN</b>	GB0031575722	<b>Agenda</b>	701670172 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Sep-2008
<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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For

#### FIDELITY ASIAN VALUES PLC

<b>Security</b>	G3398P119	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Sep-2008
<b>ISIN</b>	GB0003322319	<b>Agenda</b>	701680933 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Sep-2008
<b>SEDOL(s)</b>	0332231 - B02SQP8	<b>Quick Code</b>	

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

FIDELITY ASIAN VALUES PLC			
<b>Security</b>	G3398P119	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Sep-2008
<b>ISIN</b>	GB0003322319	<b>Agenda</b>	701680933 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Sep-2008
<b>SEDOL(s)</b>	0332231 - B02SQP8	<b>Quick Code</b>	

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

HELPHIRE GROUP PLC, LONDON			
<b>Security</b>	G4393T106	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2008
<b>ISIN</b>	GB0004195219	<b>Agenda</b>	701686276 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	04-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Sep-2008
<b>SEDOL(s)</b>	0419521	<b>Quick Code</b>	

Item	Proposal	Type	Vote
PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.		Non-Voting	
S.1	Management Proposal	Management	For

VP PLC			
<b>Security</b>	G93450107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Sep-2008
<b>ISIN</b>	GB0009286963	<b>Agenda</b>	701675235 - Management
<b>City</b>	HARROGATE	<b>Holding Recon Date</b>	04-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Sep-2008
<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	Abstain
8.	Management Proposal	Management	For
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
11.	Management Proposal	Management	For
PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AMOUNTS. IF YOU HAVE ALR-EADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECID-E TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		Non-Voting	

WARNER ESTATE HOLDINGS PLC REIT, LONDON			
<b>Security</b>	G94465104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Sep-2008
<b>ISIN</b>	GB0009406561	<b>Agenda</b>	701672455 - Management

<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Sep-2008
<b>SEDOL(s)</b>	0940656 - B10SNZ6	<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	Abstain
5.	Management Proposal	Management	For
6.	Management Proposal	Management	Against
7.	Management Proposal	Management	For
8.	Management Proposal	Management	Against
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

#### 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-2008
<b>ISIN</b>	GB0033040113	<b>Agenda</b>	701674358 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Sep-2008
<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
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

#### SPORTS DIRECT INTERNATIONAL PLC, MANSFIELD

<b>Security</b>	G83694102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Sep-2008
<b>ISIN</b>	GB00B1QH8P22	<b>Agenda</b>	701674536 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	04-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Sep-2008
<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
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

**CARPTRIGHT PLC, RAINHAM, ESSEX**

<b>Security</b>	G19083107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Sep-2008
<b>ISIN</b>	GB0001772945	<b>Agenda</b>	701676667 - Management
<b>City</b>	ESSEX	<b>Holding Recon Date</b>	08-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Sep-2008
<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	Against
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

**THROGMORTON TRUST PLC, LONDON**

<b>Security</b>	G88520104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Sep-2008
<b>ISIN</b>	GB0008910555	<b>Agenda</b>	701676794 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	09-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Sep-2008
<b>SEDOL(s)</b>	0891055	<b>Quick Code</b>	

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

**THROGMORTON TRUST PLC, LONDON**

<b>Security</b>	G88520104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Sep-2008
<b>ISIN</b>	GB0008910555	<b>Agenda</b>	701676794 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	09-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Sep-2008
<b>SEDOL(s)</b>	0891055	<b>Quick Code</b>	

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

**ANITE PLC, SLOUGH**

<b>Security</b>	G25088108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Sep-2008
<b>ISIN</b>	GB0002320850	<b>Agenda</b>	701678914 - Management
<b>City</b>	BERKSHIRE	<b>Holding Recon Date</b>	09-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Sep-2008
<b>SEDOL(s)</b>	0232085 - 5988792 - B05P1F1 - B1HKLQ2	<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

**LATCHWAYS PLC**

<b>Security</b>	G5383K104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Sep-2008
<b>ISIN</b>	GB0001572964	<b>Agenda</b>	701658518 - Management
<b>City</b>	WILTSHIRE	<b>Holding Recon Date</b>	09-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Sep-2008
<b>SEDOL(s)</b>	0157296	<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

**ABSOLUTE RETURN TRUST LIMITED**

<b>Security</b>	G0082G108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Sep-2008

<b>ISIN</b>	GB00B05PYY10	<b>Agenda</b>	701678940 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	10-Sep-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	08-Sep-2008
<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
5.	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	

#### DAEJAN HOLDINGS PLC, LONDON

<b>Security</b>	G26152101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Sep-2008
<b>ISIN</b>	GB0002502036	<b>Agenda</b>	701672392 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	12-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Sep-2008
<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	Abstain
5.	Management Proposal	Management	For
S.6	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>	16-Sep-2008
<b>ISIN</b>	GB0003775441	<b>Agenda</b>	701674435 - Management
<b>City</b>	DARLINGTON	<b>Holding Recon Date</b>	12-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Sep-2008
<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
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

ALLIANCE & LEICESTER PLC, LEICESTER			
<b>Security</b>	G0178P103	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Sep-2008
<b>ISIN</b>	GB0000386143	<b>Agenda</b>	701684931 - Management
<b>City</b>	BIRMINGHAM	<b>Holding Recon Date</b>	12-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Sep-2008
<b>SEDOL(s)</b>	0038614 - 5864579 - B02S5H3	<b>Quick Code</b>	
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

ALLIANCE & LEICESTER PLC, LEICESTER			
<b>Security</b>	G0178P103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Sep-2008
<b>ISIN</b>	GB0000386143	<b>Agenda</b>	701684943 - Management
<b>City</b>	BIRMINGHAM	<b>Holding Recon Date</b>	12-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Sep-2008
<b>SEDOL(s)</b>	0038614 - 5864579 - B02S5H3	<b>Quick Code</b>	
Item	Proposal	Type	Vote
S.1	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>	18-Sep-2008
<b>ISIN</b>	GB00B01QGK86	<b>Agenda</b>	701685666 - Management
<b>City</b>	MONCHESTER	<b>Holding Recon Date</b>	16-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Sep-2008
<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
S.8	Management Proposal	Management	For
S.9	Management Proposal	Management	For
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For

E2V TECHNOLOGIES PLC, CHELMSFORD			
<b>Security</b>	G3209R106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Sep-2008
<b>ISIN</b>	GB00B01DW905	<b>Agenda</b>	701697990 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	16-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Sep-2008
<b>SEDOL(s)</b>	B01DW90 - B01ZF19	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
<b>FILTRONIC PLC, SHIPLEY WEST YORKSHIRE</b>			
<b>Security</b>	G3430A104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Sep-2008
<b>ISIN</b>	GB0003362992	<b>Agenda</b>	701676617 - Management
<b>City</b>	BAILDON	<b>Holding Recon Date</b>	16-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Sep-2008
<b>SEDOL(s)</b>	0336299 - 5830150 - B02SJS2	<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
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
<b>SKYEPHARMA PLC, LONDON</b>			
<b>Security</b>	G1145K144	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Sep-2008
<b>ISIN</b>	GB0008123571	<b>Agenda</b>	701698079 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Sep-2008
<b>SEDOL(s)</b>	0812357 - 4192378 - B02S6K3	<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
S.5	Management Proposal	Management	For
6.	Management Proposal	Management	For
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
<b>CAPITAL &amp; REGIONAL PLC</b>			
<b>Security</b>	G18676109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Sep-2008
<b>ISIN</b>	GB0001741544	<b>Agenda</b>	701700850 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Sep-2008
<b>SEDOL(s)</b>	0174154 - B02S7M2	<b>Quick Code</b>	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

**SKYEPHARMA PLC, LONDON**

<b>Security</b>	G1145K201	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Sep-2008
<b>ISIN</b>	GB00B3BFN726	<b>Agenda</b>	701704062 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Sep-2008
<b>SEDOL(s)</b>	B3BFN72	<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

**CMA GLOBAL HEDGE PCC LTD, ST PETER PORT**

<b>Security</b>	G23465126	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Sep-2008
<b>ISIN</b>	GB00B170CX68	<b>Agenda</b>	701663076 - Management
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	18-Sep-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	16-Sep-2008
<b>SEDOL(s)</b>	B170CX6 - B1CNB33	<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

**FIDELITY EUROPEAN VALUES PLC, TADWORTH, SURREY**

<b>Security</b>	G3401M129	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Sep-2008
<b>ISIN</b>	GB0003375820	<b>Agenda</b>	701683547 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Sep-2008
<b>SEDOL(s)</b>	0337582 - B063466	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

**STANDARD LIFE EUROPEAN PRIVATE EQUITY TRUST PLC**

<b>Security</b>	G8425X100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Sep-2008
<b>ISIN</b>	GB0030474687	<b>Agenda</b>	701688117 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	18-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Sep-2008
<b>SEDOL(s)</b>	3047468	<b>Quick Code</b>	

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

**STANDARD LIFE EUROPEAN PRIVATE EQUITY TRUST PLC**

<b>Security</b>	G8425X100	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Sep-2008
<b>ISIN</b>	GB0030474687	<b>Agenda</b>	701688143 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	18-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Sep-2008
<b>SEDOL(s)</b>	3047468	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

**MORANT WRIGHT JAPAN INCOME TRUST LTD**

<b>Security</b>	G62612109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Sep-2008
<b>ISIN</b>	GB00B0LVM720	<b>Agenda</b>	701700987 - Management
<b>City</b>	ST PETER PORT	<b>Holding Recon Date</b>	17-Sep-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	16-Sep-2008
<b>SEDOL(s)</b>	B0LVM72	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
	To elect a Chairman of the meeting	Non-Voting	
	Any other business	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NON-NUMBERED AND NON-VOT-ABLE 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	

**ASHTREAD GROUP PLC**

<b>Security</b>	G05320109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2008
<b>ISIN</b>	GB0000536739	<b>Agenda</b>	701675437 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	19-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Sep-2008
<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
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO 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

**OXFORD INSTRUMENTS PLC**

<b>Security</b>	G6838N107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2008
<b>ISIN</b>	GB0006650450	<b>Agenda</b>	701675463 - Management
<b>City</b>	OXON	<b>Holding Recon Date</b>	19-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Sep-2008
<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
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AMOUNTS AND 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

**HENDERSON HIGH INCOME TRUST PLC**

<b>Security</b>	G4464B109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2008
<b>ISIN</b>	GB0009580571	<b>Agenda</b>	701685806 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Sep-2008
<b>SEDOL(s)</b>	0420567 - 0958057	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	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>	23-Sep-2008
<b>ISIN</b>	GB0000197722	<b>Agenda</b>	701688268 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	19-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Sep-2008
<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
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For

**SMG PLC, GLASGOW**

<b>Security</b>	G8226W103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2008
<b>ISIN</b>	GB0004325402	<b>Agenda</b>	701700254 - Management
<b>City</b>	GLASGOW	<b>Holding Recon Date</b>	19-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Sep-2008
<b>SEDOL(s)</b>	0432540	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
S.3	Management Proposal	Management	For
4.	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>	24-Sep-2008
<b>ISIN</b>	GB0000946276	<b>Agenda</b>	701688080 - Management
<b>City</b>	HERTFORDSHIRE	<b>Holding Recon Date</b>	22-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Sep-2008
<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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

**SHIRE LTD**

<b>Security</b>	G8124V108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2008
<b>ISIN</b>	JE00B2QKY057	<b>Agenda</b>	701688799 - Management
<b>City</b>	DUBLIN	<b>Holding Recon Date</b>	22-Sep-2008
<b>Country</b>	Jersey	<b>Vote Deadline Date</b>	18-Sep-2008
<b>SEDOL(s)</b>	B2QKY05 - B39HMQ2 - B39J5V4 - B39J763	<b>Quick Code</b>	

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

**ELECTRIC & GENERAL INVESTMENT TRUST PLC., LONDON**

<b>Security</b>	G29776104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2008
<b>ISIN</b>	GB0003090197	<b>Agenda</b>	701689145 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Sep-2008
<b>SEDOL(s)</b>	0309019 - B0BZM18	<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

**BIG YELLOW GROUP PLC, SURREY**

<b>Security</b>	G1093E108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2008
<b>ISIN</b>	GB0002869419	<b>Agenda</b>	701690415 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Sep-2008
<b>SEDOL(s)</b>	0286941 - B131CN3 - B1YMQ77	<b>Quick Code</b>	

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

**GARTMORE FLEDGLING TRUST PLC**

<b>Security</b>	G37485102	<b>Meeting Type</b>	Annual General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2008
<b>ISIN</b>	GB0003719225	<b>Agenda</b>	701691746 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	16-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Sep-2008
<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
S.11	Management Proposal	Management	For
S.12	Management Proposal	Management	For

#### REA HOLDINGS PLC, LONDON

<b>Security</b>	G74078117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2008
<b>ISIN</b>	GB0002349065	<b>Agenda</b>	701696784 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	19-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Sep-2008
<b>SEDOL(s)</b>	0234906	<b>Quick Code</b>	

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

#### PUNCH TAVERNS PLC, BURTON UPON TRENT STAFFORDSHIRE

<b>Security</b>	G73003108	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2008
<b>ISIN</b>	GB0031552861	<b>Agenda</b>	701700862 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Sep-2008
<b>SEDOL(s)</b>	3155286 - B02T0W6 - B1BQJ06	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For

#### ABSOLUTE RETURN TRUST LIMITED

<b>Security</b>	G0082G108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2008
<b>ISIN</b>	GB00B05PYY10	<b>Agenda</b>	701700886 - Management
<b>City</b>	ST. PETER PORT	<b>Holding Recon Date</b>	19-Sep-2008
<b>Country</b>	Guernsey	<b>Vote Deadline Date</b>	18-Sep-2008
<b>SEDOL(s)</b>	B05PYY1	<b>Quick Code</b>	

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

3.	Management Proposal	Management	Against
<b>REGUS GROUP PLC, CHERTSEY</b>			
<b>Security</b>	G74844104	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2008
<b>ISIN</b>	GB0033671222	<b>Agenda</b>	701704101 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	22-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Sep-2008
<b>SEDOL(s)</b>	3367122 - B02T6Y0 - B1BQJN9	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
	PLEASE NOTE THAT THE RESOLUTIONS ARE ALL INTER-CODITIONAL AND SO IN ORDER TO IMPLEMENT THE PROPOSALS REFERRED TO IN CIRCULAR IN FULL, YOU SHOULD VOTE IN FAV-OUR OF ALL THE RESOLUTIONS PROPOSED. THANK YOU	Non-Voting	
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
S.3	Management Proposal	Management	For
S.4	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
<b>REGUS GROUP PLC, CHERTSEY</b>			
<b>Security</b>	G74844104	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Sep-2008
<b>ISIN</b>	GB0033671222	<b>Agenda</b>	701705963 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	22-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Sep-2008
<b>SEDOL(s)</b>	3367122 - B02T6Y0 - B1BQJN9	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
	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>TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E</b>			
<b>Security</b>	G87546100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Sep-2008
<b>ISIN</b>	GB0008829292	<b>Agenda</b>	701661539 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	23-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Sep-2008
<b>SEDOL(s)</b>	0713115 - 0882929 - 6875268 - B1CN9X9	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
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

**MICRO FOCUS INTL PLC**

<b>Security</b>	G6117L103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Sep-2008
<b>ISIN</b>	GB00B079W581	<b>Agenda</b>	701686480 - Management
<b>City</b>	NEWBURY	<b>Holding Recon Date</b>	23-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Sep-2008
<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
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 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	

**AEA TECHNOLOGY PLC, DIDCOT OXFORDSHIRE**

<b>Security</b>	G0103X114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Sep-2008
<b>ISIN</b>	GB0031793945	<b>Agenda</b>	701689121 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	23-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Sep-2008
<b>SEDOL(s)</b>	3179394 - B02S573 - B1BQJ28	<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
S.9	Management Proposal	Management	For

**BRITISH SKY BROADCASTING GROUP PLC**

<b>Security</b>	G15632105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Sep-2008
<b>ISIN</b>	GB0001411924	<b>Agenda</b>	701688674 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	24-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Sep-2008
<b>SEDOL(s)</b>	0141192 - 5474837 - B01DDD1	<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
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	For
13.	Management Proposal	Management	For
14.	Management Proposal	Management	For
S.15	Management Proposal	Management	For
16.	Management Proposal	Management	For
S.17	Management Proposal	Management	For
18.	Management Proposal	Management	For

**HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC,**

<b>Security</b>	G91014103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Sep-2008
<b>ISIN</b>	GB0009065060	<b>Agenda</b>	701689133 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	24-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Sep-2008
<b>SEDOL(s)</b>	0906506 - B073F40	<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
S.14	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF VALUES IN RESOLUTION 14.-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	

**PZ CUSSONS PLC, STOCKPORT**

<b>Security</b>	G6850S109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Sep-2008
<b>ISIN</b>	GB00B19Z1432	<b>Agenda</b>	701686581 - Management
<b>City</b>	MANCHESTER	<b>Holding Recon Date</b>	25-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Sep-2008

SEDOL(s)		Quick Code	
Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

SPICE PLC, WAKEFIELD			
<b>Security</b>	G834BB116	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Sep-2008
<b>ISIN</b>	GB00B3CG9C16	<b>Agenda</b>	701704149 - Management
<b>City</b>	TBA	<b>Holding Recon Date</b>	25-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Sep-2008
<b>SEDOL(s)</b>	B3CG9C1 - B3CZD48	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For
S.2	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-2008
<b>ISIN</b>	GB0003857850	<b>Agenda</b>	701687139 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	26-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Sep-2008
<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
S.7	Management Proposal	Management	For
S.8	Management Proposal	Management	For
9.	Management Proposal	Management	For
S.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

IMPAX ENVIRONMENTAL MARKETS PLC, LONDON			
<b>Security</b>	G4718J106	<b>Meeting Type</b>	Other Meeting

<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2008
<b>ISIN</b>	GB0031232498	<b>Agenda</b>	701690516 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	26-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Sep-2008
<b>SEDOL(s)</b>	3123249	<b>Quick Code</b>	

Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	

#### HENDERSON GROUP PLC, LONDON

<b>Security</b>	G4474Y172	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2008
<b>ISIN</b>	GB00B249J983	<b>Agenda</b>	701699285 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	26-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Sep-2008
<b>SEDOL(s)</b>	B249J98 - B2822Q1 - B28S0K9	<b>Quick Code</b>	

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

#### HENDERSON GROUP PLC, LONDON

<b>Security</b>	G4474Y172	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2008
<b>ISIN</b>	GB00B249J983	<b>Agenda</b>	701699297 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	26-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Sep-2008
<b>SEDOL(s)</b>	B249J98 - B2822Q1 - B28S0K9	<b>Quick Code</b>	

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
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For

#### MEARS GROUP PLC, BROCKWORTH

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

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

2.	Management Proposal	Management	Abstain
S.3	Management Proposal	Management	For

**CHARTER PLC**

<b>Security</b>	G2067Y104	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Oct-2008
<b>ISIN</b>	GB0001882637	<b>Agenda</b>	701704276 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	25-Sep-2008
<b>SEDOL(s)</b>	0188263 - 6188331 - B01F382 - B287KG2	<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

S.1	Management Proposal	Management	For
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**CHARTER PLC**

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

Item	Proposal	Type	Vote
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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**

<b>Security</b>	G5033V104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Oct-2008
<b>ISIN</b>	GB0002631041	<b>Agenda</b>	701705088 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	26-Sep-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	25-Sep-2008
<b>SEDOL(s)</b>	0263104	<b>Quick Code</b>	

Item	Proposal	Type	Vote
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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**

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

Item	Proposal	Type	Vote
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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 DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

1.	Management Proposal	Management	For
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#### IG GROUP HOLDINGS PLC, LONDON

<b>Security</b>	G4753Q106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Oct-2008
<b>ISIN</b>	GB00B06QFB75	<b>Agenda</b>	701700975 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Oct-2008
<b>SEDOL(s)</b>	B06QFB7	<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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For
S.11	Management Proposal	Management	For

#### GRAINGER PLC

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

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
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#### BODYCOTE PLC

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

Item	Proposal	Type	Vote
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1.	Management Proposal	Management	For
<b>RENISHAW PLC, GLOUCESTERSHIRE</b>			
<b>Security</b>	G75006117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Oct-2008
<b>ISIN</b>	GB0007323586	<b>Agenda</b>	701683989 - Management
<b>City</b>	GLOUCESTERSHIRE	<b>Holding Recon Date</b>	07-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	06-Oct-2008
<b>SEDOL(s)</b>	0732358 - 5989535	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
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.	Non-Voting	

<b>SPIRENT COMMUNICATIONS PLC</b>			
<b>Security</b>	G83562101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Oct-2008
<b>ISIN</b>	GB0004726096	<b>Agenda</b>	701710003 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Oct-2008
<b>SEDOL(s)</b>	0472609 - 5970498 - B01DR73	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For

<b>DIAGEO PLC</b>			
<b>Security</b>	G42089113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Oct-2008
<b>ISIN</b>	GB0002374006	<b>Agenda</b>	701707791 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Oct-2008
<b>SEDOL(s)</b>	0237400 - 5399736 - 5409345 - 5460494 - B01DFS0	<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
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

<b>Security</b>	G29509109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Oct-2008
<b>ISIN</b>	GB00B1P75854	<b>Agenda</b>	701709290 - Management
<b>City</b>	NEWCASTLE UPON TYNE	<b>Holding Recon Date</b>	07-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Oct-2008
<b>SEDOL(s)</b>	B1P7585 - B1Z7V76	<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

#### CITY OF LONDON INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G90260103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Oct-2008
<b>ISIN</b>	GB0001990497	<b>Agenda</b>	701710104 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Oct-2008
<b>SEDOL(s)</b>	0199049 - 6171450 - B073B75 - B1S8T27	<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

#### AXON GROUP PLC

<b>Security</b>	G0691M108	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Oct-2008
<b>ISIN</b>	GB0005669220	<b>Agenda</b>	701712677 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Oct-2008

<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Oct-2008
<b>SEDOL(s)</b>	0566922 - 5856264 - B073D13	<b>Quick Code</b>	
Item	Proposal	Type	Vote
	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT	Non-Voting	
1.	Management Proposal	Management	For
	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	

AXON GROUP PLC			
<b>Security</b>	G0691M108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Oct-2008
<b>ISIN</b>	GB0005669220	<b>Agenda</b>	701712689 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Oct-2008
<b>SEDOL(s)</b>	0566922 - 5856264 - B073D13	<b>Quick Code</b>	
Item	Proposal	Type	Vote
S.1	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	

THORNTONS PLC			
<b>Security</b>	G88404101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Oct-2008
<b>ISIN</b>	GB0008901935	<b>Agenda</b>	701714796 - Management
<b>City</b>	DERBY	<b>Holding Recon Date</b>	06-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Oct-2008
<b>SEDOL(s)</b>	0890193 - B02S3D5	<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
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 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	

**BHP BILLITON PLC**

<b>Security</b>	G10877101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Oct-2008
<b>ISIN</b>	GB0000566504	<b>Agenda</b>	701716245 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Oct-2008
<b>SEDOL(s)</b>	0056650 - 4878333 - 5359730 - 6016777 - B02S6G9	<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>
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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
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.	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
25.	Management Proposal	Management	For
26.	Management Proposal	Management	For
27.	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
33.	Management Proposal	Management	For
34.	Management Proposal	Management	For
35.	Management Proposal	Management	For
36.	Management Proposal	Management	For
37.	Management Proposal	Management	For
38.	Management Proposal	Management	For
39.	Management Proposal	Management	For

**THE GO-AHEAD GROUP PLC, NEWCASTLE UPON TYNE**

<b>Security</b>	G87976109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Oct-2008
<b>ISIN</b>	GB0003753778	<b>Agenda</b>	701721070 - Management
<b>City</b>	GATESHEAD	<b>Holding Recon Date</b>	07-Oct-2008

<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Oct-2008
<b>SEDOL(s)</b>	0375377	<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
10.	Management Proposal	Management	For
S.11	Management Proposal	Management	For
12.	Management Proposal	Management	For

**EDINBURGH UK TRACKER TRUST PLC, LONDON**

<b>Security</b>	G5766W105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Oct-2008
<b>ISIN</b>	GB0005596985	<b>Agenda</b>	701722779 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	06-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Oct-2008
<b>SEDOL(s)</b>	0559698 - B032YC2	<b>Quick Code</b>	
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	

**MCBRIDE PLC**

<b>Security</b>	G5922D108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Oct-2008
<b>ISIN</b>	GB0005746358	<b>Agenda</b>	701715039 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Oct-2008
<b>SEDOL(s)</b>	0574635 - B05P1W8	<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
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.

Non-Voting

**MORSE PLC, BRENTFORD MIDDLESEX**

<b>Security</b>	G62763118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Oct-2008
<b>ISIN</b>	GB00B288B731	<b>Agenda</b>	701721486 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Oct-2008
<b>SEDOL(s)</b>	B288B73 - B28YH17 - B28YVQ0	<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
	Transact any other business	Non-Voting	

**UNILEVER PLC**

<b>Security</b>	G92087165	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Oct-2008
<b>ISIN</b>	GB00B10RZP78	<b>Agenda</b>	701725686 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Oct-2008
<b>SEDOL(s)</b>	B10RZP7 - B156Y63 - B15F6K8	<b>Quick Code</b>	

Item	Proposal	Type	Vote
1.	Management Proposal	Management	For

**PHOTO-ME INTERNATIONAL PLC, BOOKHAM SURREY**

<b>Security</b>	G70695112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Oct-2008
<b>ISIN</b>	GB0008481250	<b>Agenda</b>	701678926 - Management
<b>City</b>	SURREY	<b>Holding Recon Date</b>	06-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Oct-2008
<b>SEDOL(s)</b>	0848125 - 5854989	<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

**PACIFIC HORIZON INVESTMENT TRUST PLC**

<b>Security</b>	G6853L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Oct-2008
<b>ISIN</b>	GB0006667470	<b>Agenda</b>	701709391 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	06-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Oct-2008
<b>SEDOL(s)</b>	0666747	<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

**FRAMLINGTON INNOVATIVE GROWTH TRUST PLC**

<b>Security</b>	G8850H109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Oct-2008
<b>ISIN</b>	GB0008906322	<b>Agenda</b>	701721044 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Oct-2008
<b>SEDOL(s)</b>	0890632	<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
S.9	Management Proposal	Management	For
S.10	Management Proposal	Management	For

**ASHMORE GROUP PLC, LONDON**

<b>Security</b>	G0609C101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Oct-2008
<b>ISIN</b>	GB00B132NW22	<b>Agenda</b>	701722870 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Oct-2008

<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Oct-2008
<b>SEDOL(s)</b>	B132NW2 - B1G4GN7 - B3D1C37	<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
12.	Management Proposal	Management	For
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.	Non-Voting	
	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	

**JP MORGAN INDIAN INVESTMENT TRUST PLC, LONDON**

<b>Security</b>	G5200T106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Oct-2008
<b>ISIN</b>	GB0003450359	<b>Agenda</b>	701725674 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Oct-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Oct-2008
<b>SEDOL(s)</b>	0345035 - B073BZ3 - B2NJDC0	<b>Quick Code</b>	
Item	Proposal	Type	Vote
S.1	Management Proposal	Management	For
S.2	Management Proposal	Management	For
S.3	Management Proposal	Management	For

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