

## Votes Cast at Events January 2002

### UK LIO funds

Company	Capital Type	Event	Date & Time	For	Resolutions			Total
					Abstain	Against		
M.M.T.Computing plc	Ordinary 5p	AGM	04 Jan 2002 2:00 pm	10	1	0	11	
National Grid Group plc	Ordinary 11 13/17p	Court Meeting	07 Jan 2002 11:00 am	0	1	0	1	
National Grid Group plc	Ordinary 11 13/17p	EGM	07 Jan 2002 11:15 am	9	2	0	11	
Fenner plc	Ordinary 25p	AGM	09 Jan 2002 10:30 am	7	1	0	8	
Lynx Group plc	Ordinary 5p	EGM	11 Jan 2002 10:00 am	0	0	1	1	
Bellway plc	Ordinary 12.5p	AGM	11 Jan 2002 12:00 pm	6	2	0	8	
Stagecoach Group plc	Ordinary 0.5p	EGM	14 Jan 2002 11:00 am	3	0	1	4	
Amlin plc	Ordinary 25p	EGM	14 Jan 2002 12:00 pm	3	0	0	3	
Grantchester Holdings plc	Ordinary 50p	AGM	15 Jan 2002 11:00 am	10	0	0	10	
Diploma plc	Ordinary 5p	AGM	16 Jan 2002 11:00 am	5	2	0	7	
Enodis plc	Ordinary 50p	AGM	16 Jan 2002 11:30 am	11	0	2	13	
Innovation Group (The) plc	Ordinary 2p	AGM	17 Jan 2002 10:30 am	6	4	1	11	
Grampian Holdings plc	Ordinary 25p	EGM	18 Jan 2002 10:00 am	2	0	0	2	
BOC Group (The) plc	Ordinary 25p	AGM	18 Jan 2002 11:00 am	11	1	0	12	
IndigoVision Group plc	Ordinary 10p	AGM	18 Jan 2002 11:30 am	9	1	0	10	
Aberdeen Asset Management plc	Ordinary 10p	AGM	18 Jan 2002 12:30 pm	9	3	2	14	
Ultraframe plc	Ordinary 25p	AGM	18 Jan 2002 2:00 pm	10	4	0	14	
Scottish Power plc	Ordinary 50p	EGM	21 Jan 2002 11:00 am	1	0	0	1	
Scottish Radio Holdings plc	Ordinary 10p	AGM	21 Jan 2002 11:00 am	7	2	0	9	
Abacus Group plc	Ordinary 5p	AGM	22 Jan 2002 10:00 am	5	0	4	9	
Euromoney Institutional Investor plc	Ordinary 0.25p	AGM	23 Jan 2002 9:00 am	9	1	3	13	
Capital Radio plc	Ordinary 2.5p	AGM	23 Jan 2002 11:00 am	9	2	0	11	
RM plc	Ordinary 2p	AGM	23 Jan 2002 2:00 pm	9	1	0	10	
NXT plc	Ordinary 25p	EGM	24 Jan 2002 10:30 am	1	0	0	1	
Allders plc	Ordinary 12 2/3p	AGM	24 Jan 2002 11:00 am	8	2	0	10	
Arcadia Group plc	Ordinary 80p	AGM	24 Jan 2002 11:00 am	11	0	0	11	
Enterprise Inns plc	Ordinary 10p	AGM	24 Jan 2002 11:00 am	8	3	0	11	
Fibernet Group plc	Ordinary 10p	AGM	25 Jan 2002 10:30 am	6	3	0	9	
Lonmin plc	Ordinary £1	AGM	25 Jan 2002 11:00 am	6	3	0	9	
Lonmin plc	Ordinary £1	EGM	25 Jan 2002 11:15 am	11	0	0	11	
Wolverhampton & Dudley Breweries plc	Ordinary 25p	AGM	25 Jan 2002 12:00 pm	10	1	0	11	
Wolverhampton & Dudley Breweries plc	Ordinary 25p	EGM	25 Jan 2002 12:10 pm	2	0	0	2	
Gartmore European Investment Trust plc	Ordinary 50p	AGM	25 Jan 2002 2:30 pm	6	1	1	8	

Scottish Investment Trust (The) plc	Ordinary 25p	AGM	28 Jan 2002	11:00 am	4	3	0	7
Care UK plc	Ordinary 10p	AGM	28 Jan 2002	11:30 am	9	1	0	10
Shaftesbury plc	Ordinary 25p	AGM	29 Jan 2002	10:00 am	8	0	0	8
WH Smith plc	Ordinary 55 5/9p	AGM	30 Jan 2002	11:30 am	8	0	0	8
Firth Rixson plc	Ordinary 10p	AGM	30 Jan 2002	11:45 am	5	1	0	6
Bookham Technology plc	Ordinary 0.00333	EGM	31 Jan 2002	10:00 am	1	0	0	1
Foreign & Colonial PEP and ISA Inv. Trust plc	Ordinary 25p	AGM	31 Jan 2002	10:30 am	9	1	0	10
Paragon Group of Companies plc	Ordinary 10p	AGM	31 Jan 2002	10:30 am	10	0	0	10
LeggMason Investors Enterprise plc	Ordinary 25p	AGM	31 Jan 2002	11:15 am	8	0	0	8
Edinburgh Worldwide Investment Trust plc	Ordinary 5p	AGM	31 Jan 2002	12:00 pm	7	0	0	7
Allied Domecq plc	Ordinary 25p	AGM	31 Jan 2002	2:00 pm	10	2	0	12

## Votes Cast at Events February 2002

### UK LIO funds

### Resolutions

Company	Capital Type	Event	Date && Time	For	Abstain	Against	Total
Cambridge Antibody Technology Group plc	Ordinary 10p	AGM	01 Feb 2002 1:00 pm	8	3	0	11
Avon Rubber plc	Ordinary £1	AGM	04 Feb 2002 2:30 pm	10	3	0	13
Chrysalis Group plc	Ordinary 2p	AGM	05 Feb 2002 11:00 am	12	0	0	12
API Group plc	Ordinary 25p	AGM	05 Feb 2002 11:00 am	9	0	1	10
Imperial Tobacco Group plc	Ordinary 10p	AGM	05 Feb 2002 2:30 pm	16	0	0	16
SHL Group plc	Ordinary 10p	AGM	07 Feb 2002 10:00 am	10	1	1	12
3i Bioscience Investment Trust plc	Ordinary 25p	AGM	07 Feb 2002 11:00 am	4	0	0	4
MyTravel Group plc	Ordinary 10p	AGM	07 Feb 2002 11:30 am	12	1	0	13
Blick plc	Ordinary 5p	AGM	07 Feb 2002 12:00 pm	8	2	1	11
Dunedin Smaller Companies Investment Trust plc	Ordinary 25p	AGM	07 Feb 2002 12:00 pm	6	1	0	7
Henderson Strata Investments plc	Ordinary 25p	AGM	07 Feb 2002 2:30 pm	6	1	0	7
Thus plc	Ordinary 2.5p	Court Meeting	11 Feb 2002 11:00 am	1	0	0	1
Thus plc	Ordinary 2.5p	EGM	11 Feb 2002 11:15 am	6	0	0	6
Victrex plc	Ordinary 1p	AGM	12 Feb 2002 10:00 am	9	0	0	9
Wiggins Group plc	Ordinary 1p	EGM	12 Feb 2002 10:00 am	3	0	0	3
Fleming Asian Investment Trust plc	Ordinary 25p	AGM	12 Feb 2002 2:00 pm	9	0	0	9
Merrill Lynch New Energy Technology plc	Ordinary 5p	AGM	13 Feb 2002 10:30 am	7	2	0	9
Regus plc	Ordinary 5p	EGM	13 Feb 2002 11:00 am	2	0	0	2
lastminute.com plc	Ordinary 1p	AGM	14 Feb 2002 10:00 am	4	0	0	4
Biocompatibles International plc	Ordinary 5p	EGM	14 Feb 2002 11:00 am	1	0	0	1
Countryside Properties plc	Ordinary 25p	AGM	14 Feb 2002 11:00 am	10	0	0	10
P&O Princess Cruises plc	USD0.50 Ordinary	EGM	14 Feb 2002 11:00 am	2	0	0	2
Schroder AsiaPacific Fund plc	Ordinary 10p	AGM	14 Feb 2002 11:30 am	7	0	0	7
Six Continents plc	Ordinary 28p	AGM	14 Feb 2002 12:00 pm	10	0	1	11
De Vere Group plc	Ordinary 22 2/9p	AGM	15 Feb 2002 11:30 am	9	0	0	9
Bankers Investment Trust (The) plc	Ordinary 25p	AGM	15 Feb 2002 12:00 pm	8	0	0	8
Compass Group plc	Ordinary 10p	AGM	15 Feb 2002 3:00 pm	9	1	0	10
Capital & Regional plc	Ordinary 10p	EGM	18 Feb 2002 12:00 pm	0	1	0	1
Galen Holdings plc	Ordinary 10p	AGM	19 Feb 2002 10:00 am	11	0	0	11
Gyrus Group plc	Ordinary 1p	EGM	20 Feb 2002 12:00 pm	0	0	5	5
Macdonald Hotels plc	Ordinary 5p	AGM	22 Feb 2002 11:00 am	5	1	3	9

Imperial Chemical Industries plc	Ordinary £1	EGM	25 Feb 2002	9:30 am	2	0	0	2
Gartmore Monthly Income Trust plc	Ordinary 1p	EGM	25 Feb 2002	10:00 am	1	0	0	1
Fitness First plc	Ordinary 12.5p	EGM	25 Feb 2002	10:30 am	3	0	0	3
Phytopharm plc	Ordinary 1p	AGM	25 Feb 2002	2:30 pm	7	1	0	8
Microgen plc	Ordinary 5p	EGM	26 Feb 2002	10:00 am	2	0	0	2
Holidaybreak plc	Ordinary 5p	AGM	26 Feb 2002	2:30 pm	8	1	0	9
Aberforth Smaller Companies Trust plc	Ordinary 1p	AGM	26 Feb 2002	6:00 pm	8	0	0	8
Kunick plc	Ordinary 10p	AGM	27 Feb 2002	11:00 am	6	2	0	8
Brewin Dolphin Holdings plc	Ordinary 1p	AGM	27 Feb 2002	12:00 pm	9	3	0	12
Iceland Group plc	Ordinary 10p	EGM	28 Feb 2002	10:00 am	1	0	0	1
Marks & Spencer plc	Ordinary 25p	Court Meeting	28 Feb 2002	10:00 am	1	0	0	1
Marks & Spencer plc	Ordinary 25p	EGM	28 Feb 2002	10:15 am	1	0	0	1
Carlton Communications plc	Ordinary 5p	AGM	28 Feb 2002	10:30 am	10	3	1	14

## Votes Cast at Events March 2002

### UK LIO funds

Company	Capital Type	Event	Date && Time	For	Resolutions		Total
					Abstain	Against	
Sage Group plc	Ordinary 1p	AGM	01 Mar 2002 11:00 am	7	1	0	8
Charter European Trust plc	Ordinary 25p	EGM	01 Mar 2002 11:30 am	0	0	12	12
Electra Investment Trust plc	Ordinary 25p	AGM	04 Mar 2002 12:00 pm	4	2	0	6
Fitness First plc	Ordinary 12.5p	AGM	04 Mar 2002 12:00 pm	2	2	0	4
Intec Telecom Systems plc	Ordinary 1p	AGM	05 Mar 2002 10:30 am	6	0	0	6
Learning Technology plc	Ordinary 14 2/7p	AGM	05 Mar 2002 10:30 am	6	3	0	9
Grainger Trust plc	Ordinary 25p	AGM	05 Mar 2002 12:15 pm	8	2	0	10
Grainger Trust plc	Ordinary 25p	EGM	05 Mar 2002 12:20 pm	3	2	0	5
Baltimore Technologies plc	Ordinary 0.1p	EGM	06 Mar 2002 1:00 pm	1	0	0	1
Synstar plc	Ordinary 1p	AGM	07 Mar 2002 12:00 pm	5	1	0	6
Chemring Group plc	Ordinary 5p	AGM	07 Mar 2002 2:30 pm	5	2	0	7
Paterson Zochonis plc	Ordinary 10p	EGM	11 Mar 2002 9:00 am	1	0	0	1
Scottish Power plc	Ordinary 50p	EGM	11 Mar 2002 11:00 am	1	0	0	1
Witan Investment Trust plc	Ordinary 25p	AGM	12 Mar 2002 7:00 pm	5	1	0	6
First Choice Holidays plc	Ordinary 3p	AGM	13 Mar 2002 10:30 am	9	1	0	10
Domino Printing Sciences plc	Ordinary 5p	AGM	14 Mar 2002 11:00 am	9	0	0	9
Securicor plc	Ordinary 5p	AGM	14 Mar 2002 11:00 am	7	0	0	7
Holmes Place plc	Ordinary 5p	EGM	15 Mar 2002 9:00 am	1	1	0	2
easyJet plc	Ordinary 25p	AGM	15 Mar 2002 10:00 am	6	3	0	9
English & Scottish Investors plc	Ordinary 25p	EGM	18 Mar 2002 10:00 am	2	0	0	2
Enodis plc	Ordinary 50p	EGM	18 Mar 2002 10:00 am	5	0	0	5
Throgmorton Trust (The) plc	Ordinary 5p	AGM	18 Mar 2002 12:00 pm	7	0	0	7
Sanctuary Group (The) plc	Ordinary 12.5p	AGM	20 Mar 2002 10:00 am	6	3	1	10
Granada plc	Ordinary 10p	AGM	20 Mar 2002 11:00 am	4	3	2	9
Medisys plc	Ordinary 1p	AGM	22 Mar 2002 10:00 am	7	0	0	7
Shires Smaller Companies plc	Ordinary 50p	AGM	22 Mar 2002 12:00 pm	5	0	1	6
Kensington Group plc	Ordinary 10p	AGM	22 Mar 2002 4:00 pm	7	2	0	9
Alphameric plc	Ordinary 2.5p	AGM	25 Mar 2002 11:00 am	7	3	0	10
Temple Bar Investment Trust plc	Ordinary 25p	AGM	25 Mar 2002 11:00 am	8	1	0	9
Xaar plc	Ordinary 10p	AGM	26 Mar 2002 10:30 am	7	1	0	8
Liberty International plc	Ordinary 50p	AGM	26 Mar 2002 12:00 pm	5	2	0	7
London Scottish Bank plc	Ordinary 10p	AGM	27 Mar 2002 10:30 am	6	1	0	7

Merrill Lynch World Mining Trust plc	Ordinary 5p	AGM	27 Mar 2002	2:30 pm	9	0	0	9
Scottish American Investment Company (The) plc	Ordinary 25p	AGM	28 Mar 2002	12:00 pm	5	0	2	7
BWD Securities plc	Ordinary 10p	AGM	28 Mar 2002	3:30 pm	10	2	0	12