

## Votes Summarised by Event

Report Period: 01 Apr 2002 to 30 Apr 2002

### All USS holdings

Company	Capital Type	Event	Date && Time	For	Resolutions		Total
					Abstain	Against	
Helphire Group plc	Ordinary 5p	EGM	15 Apr 2002 12:00 pm	2	0	2	4
Freeport plc	Ordinary 25p	EGM	16 Apr 2002 11:00 am	3	0	0	3
British American Tobacco plc	Ordinary 25p	AGM	16 Apr 2002 11:30 am	10	2	0	12
Associated British Ports Holdings plc	Ordinary 25p	AGM	16 Apr 2002 12:00 pm	11	1	0	12
Capita Group (The) plc	Ordinary 2p	AGM	17 Apr 2002 10:00 am	9	0	0	9
British Vita plc	Ordinary 25p	AGM	17 Apr 2002 11:00 am	5	3	1	9
Chelsfield plc	Ordinary 20p	EGM	17 Apr 2002 11:00 am	5	0	0	5
Lloyds TSB Group plc	Ordinary 25p	AGM	17 Apr 2002 11:00 am	18	1	0	19
Grantchester Holdings plc	Ordinary 50p	EGM	17 Apr 2002 11:30 am	5	0	0	5
Herald Investment Trust plc	Ordinary 25p	AGM	17 Apr 2002 11:30 am	7	1	0	8
Tribune Trust plc	Index Shares 25p	AGM	17 Apr 2002 12:00 pm	3	2	0	5
Wilson Bowden plc	Ordinary 10p	AGM	17 Apr 2002 12:00 pm	8	3	0	11
Tribune Trust plc	Index Shares 25p	EGM	17 Apr 2002 12:15 pm	4	0	0	4
Tribune Trust plc	Index Shares 25p	Class Meeting	17 Apr 2002 12:25 pm	4	0	0	4
IFX Power plc	Ordinary 1p	AGM	17 Apr 2002 1:00 pm	10	0	0	10
Vitec Group (The) plc	Ordinary 20p	AGM	17 Apr 2002 2:00 pm	11	1	2	14
Mayflower Corporation (The) plc	Ordinary 5p	AGM	18 Apr 2002 11:30 am	5	1	0	6
Avis Europe plc	Ordinary 1p	AGM	18 Apr 2002 12:00 pm	7	4	0	11
Jardine Lloyd Thompson Group plc	Ordinary 5p	AGM	18 Apr 2002 12:00 pm	14	0	0	14
Schroders plc	Ordinary £1	AGM	18 Apr 2002 12:00 pm	11	6	1	18
ARM Holdings plc	Ordinary 0.05p	AGM	18 Apr 2002 2:00 pm	11	0	0	11
PowerGen plc	Ordinary 50p	Court Meeting	19 Apr 2002 9:30 am	1	0	0	1
PowerGen plc	Ordinary 50p	EGM	19 Apr 2002 9:45 am	1	0	0	1
Friends Ivory & Sime plc	Ordinary 0.1p	AGM	19 Apr 2002 12:00 pm	12	0	0	12
Corus Group plc	Ordinary 50p	AGM	22 Apr 2002 11:00 am	12	0	0	12
Bradford & Bingley plc	Ordinary 25p	AGM	23 Apr 2002 11:00 am	7	4	0	11
CGNU plc	Ordinary 25p	AGM	23 Apr 2002 11:00 am	19	0	0	19
Northern Rock plc	Ordinary 25p	AGM	23 Apr 2002 11:30 am	10	2	0	12
Reuters Group plc	Ordinary 25p	AGM	23 Apr 2002 11:30 am	10	2	0	12

Dunedin Income Growth Investment Trust plc	Ordinary 25p	AGM	23 Apr 2002	12:00 pm	5	1	1	7
Low & Bonar plc	Ordinary 50p	AGM	23 Apr 2002	12:00 pm	10	0	0	10
Pacific Assets Trust plc	Ordinary 12.5p	AGM	23 Apr 2002	12:30 pm	5	1	0	6
Britannic plc	Ordinary 5p	AGM	24 Apr 2002	10:30 am	9	3	0	12
Wyevale Garden Centres plc	Ordinary 25p	AGM	24 Apr 2002	10:30 am	7	4	0	11
Aggreko plc	Ordinary 20p	AGM	24 Apr 2002	11:00 am	9	0	0	9
Charter plc	Ordinary 2p (Regd)	AGM	24 Apr 2002	11:30 am	9	1	0	10
Roxboro Group (The) plc	Ordinary 1p	AGM	24 Apr 2002	11:30 am	9	2	0	11
Coats plc	Ordinary 20p	AGM	24 Apr 2002	12:00 pm	8	2	2	12
Croda International plc	Ordinary 10p	AGM	24 Apr 2002	12:00 pm	9	0	0	9
Exel plc	Ordinary 27 7/9p	AGM	24 Apr 2002	12:00 pm	11	1	0	12
Mersey Docks and Harbour Company (The)	Ordinary 10p	AGM	24 Apr 2002	12:00 pm	9	1	0	10
Countrywide Assured Group plc	Ordinary 5p	AGM	24 Apr 2002	2:30 pm	10	2	0	12
London Bridge Software Holdings plc	Ordinary 1p	AGM	25 Apr 2002	9:00 am	9	0	0	9
Aggregate Industries plc	Ordinary 25p	AGM	25 Apr 2002	10:00 am	11	2	0	13
Abbey National plc	Ordinary 10p	AGM	25 Apr 2002	11:00 am	13	0	0	13
Barclays plc	Ordinary £1	AGM	25 Apr 2002	11:00 am	11	3	0	14
Friends Provident plc	Ordinary 10p	AGM	25 Apr 2002	11:00 am	12	0	0	12
Highbury House Communications plc	Ordinary 5p	AGM	25 Apr 2002	11:00 am	7	1	0	8
Anglo & Overseas Trust plc	Ordinary 10p	AGM	25 Apr 2002	11:30 am	8	0	0	8
Cookson Group plc	Ordinary 50p	AGM	25 Apr 2002	11:30 am	10	3	0	13
Johnson Service Group plc	Ordinary 10p	AGM	25 Apr 2002	11:30 am	6	2	0	8
Rank Group (The) plc	Ordinary 10p	AGM	25 Apr 2002	11:30 am	10	3	0	13
Alvis plc	Ordinary 25p	AGM	25 Apr 2002	12:00 pm	6	1	0	7
AstraZeneca plc	Ordinary \$0.25	AGM	25 Apr 2002	12:00 pm	14	8	1	23
Lex Service plc	Ordinary 25p	AGM	25 Apr 2002	12:00 pm	11	1	0	12
Persimmon plc	Ordinary 10p	AGM	25 Apr 2002	12:00 pm	8	2	0	10
Singer & Friedlander Group plc	Ordinary GBP0.12	AGM	25 Apr 2002	12:30 pm	8	1	0	9
Whatman plc	Ordinary 1p	AGM	25 Apr 2002	12:30 pm	6	1	1	8
RiverSoft plc	Ordinary 2.5p	AGM	25 Apr 2002	2:00 pm	5	5	0	10
Fleming American Investment Trust (The) plc	Ordinary 25p	AGM	25 Apr 2002	4:00 pm	7	0	0	7
Regus plc	Ordinary 5p	AGM	26 Apr 2002	10:00 am	7	0	0	7
Ultra Electronics Holdings plc	Ordinary 5p	AGM	26 Apr 2002	10:00 am	9	1	0	10

Staffware plc	Ordinary 10p	AGM	26 Apr 2002	10:30 am	10	2	0	12
Intercare Group (The) plc	Ordinary 2.5p	AGM	26 Apr 2002	11:00 am	8	0	0	8
Johnston Press plc	Ordinary 10p	AGM	26 Apr 2002	11:00 am	10	1	0	11
Royal Bank of Scotland Group (The) plc	Ordinary 25p	AGM	26 Apr 2002	11:00 am	20	1	0	21
Alliance Trust (The) plc	Ordinary 25p	AGM	26 Apr 2002	11:30 am	7	0	0	7
AMVESCAP plc	Ordinary 25p	AGM	26 Apr 2002	11:30 am	12	2	0	14
ARRIVA plc	Ordinary 5p	AGM	26 Apr 2002	11:30 am	11	1	0	12
Genetix Group plc	Ordinary 50p	AGM	26 Apr 2002	11:30 am	5	1	0	6
Pearson plc	Ordinary 25p	AGM	26 Apr 2002	12:00 pm	9	3	0	12
RPS Group plc	Ordinary 3p	AGM	26 Apr 2002	2:30 pm	9	0	0	9
Telemetrix plc	Ordinary 5p	AGM	26 Apr 2002	2:30 pm	7	1	0	8
Project Telecom plc	Ordinary 0.25p	AGM	29 Apr 2002	11:00 am	6	2	0	8
Chubb plc	Ordinary 36p	AGM	29 Apr 2002	12:00 pm	18	0	0	18
BG Group plc	Ordinary 10p	AGM	29 Apr 2002	2:00 pm	7	0	2	9
PSD Group plc	Ordinary 5p	AGM	29 Apr 2002	2:00 pm	7	1	0	8
Affinity Internet Holdings plc	Ordinary 10p	AGM	30 Apr 2002	9:30 am	7	0	1	8
Egg plc	Ordinary 50p	AGM	30 Apr 2002	11:00 am	6	1	0	7
Savills plc	Ordinary 5p	AGM	30 Apr 2002	12:00 pm	11	0	0	11
Brammer plc	Ordinary 20p	AGM	30 Apr 2002	1:00 pm	8	3	0	11
Helphire Group plc	Ordinary 5p	EGM	15 Apr 2002	12:00 pm	2	0	2	4
Freeport plc	Ordinary 25p	EGM	16 Apr 2002	11:00 am	3	0	0	3
British American Tobacco plc	Ordinary 25p	AGM	16 Apr 2002	11:30 am	10	2	0	12
Associated British Ports Holdings plc	Ordinary 25p	AGM	16 Apr 2002	12:00 pm	11	1	0	12
Capita Group (The) plc	Ordinary 2p	AGM	17 Apr 2002	10:00 am	9	0	0	9
British Vita plc	Ordinary 25p	AGM	17 Apr 2002	11:00 am	5	3	1	9
Chelsfield plc	Ordinary 20p	EGM	17 Apr 2002	11:00 am	5	0	0	5
Lloyds TSB Group plc	Ordinary 25p	AGM	17 Apr 2002	11:00 am	18	1	0	19
Grantchester Holdings plc	Ordinary 50p	EGM	17 Apr 2002	11:30 am	5	0	0	5
Herald Investment Trust plc	Ordinary 25p	AGM	17 Apr 2002	11:30 am	7	1	0	8
Tribune Trust plc	Index Shares 25p	AGM	17 Apr 2002	12:00 pm	3	2	0	5
Wilson Bowden plc	Ordinary 10p	AGM	17 Apr 2002	12:00 pm	8	3	0	11
Tribune Trust plc	Index Shares 25p	EGM	17 Apr 2002	12:15 pm	4	0	0	4
Tribune Trust plc	Index Shares 25p	Class Meeting	17 Apr 2002	12:25 pm	4	0	0	4

IFX Power plc	Ordinary 1p	AGM	17 Apr 2002	1:00 pm	10	0	0	10
Vitec Group (The) plc	Ordinary 20p	AGM	17 Apr 2002	2:00 pm	11	1	2	14
Mayflower Corporation (The) plc	Ordinary 5p	AGM	18 Apr 2002	11:30 am	5	1	0	6
Avis Europe plc	Ordinary 1p	AGM	18 Apr 2002	12:00 pm	7	4	0	11
Jardine Lloyd Thompson Group plc	Ordinary 5p	AGM	18 Apr 2002	12:00 pm	14	0	0	14
Schroders plc	Ordinary £1	AGM	18 Apr 2002	12:00 pm	11	6	1	18
ARM Holdings plc	Ordinary 0.05p	AGM	18 Apr 2002	2:00 pm	11	0	0	11
PowerGen plc	Ordinary 50p	Court Meeting	19 Apr 2002	9:30 am	1	0	0	1
PowerGen plc	Ordinary 50p	EGM	19 Apr 2002	9:45 am	1	0	0	1
Friends Ivory & Sime plc	Ordinary 0.1p	AGM	19 Apr 2002	12:00 pm	11	1	0	12
Corus Group plc	Ordinary 50p	AGM	22 Apr 2002	11:00 am	12	0	0	12
Bradford & Bingley plc	Ordinary 25p	AGM	23 Apr 2002	11:00 am	7	4	0	11
CGNU plc	Ordinary 25p	AGM	23 Apr 2002	11:00 am	19	0	0	19
Northern Rock plc	Ordinary 25p	AGM	23 Apr 2002	11:30 am	10	2	0	12
Reuters Group plc	Ordinary 25p	AGM	23 Apr 2002	11:30 am	10	2	0	12
Dunedin Income Growth Investment Trust plc	Ordinary 25p	AGM	23 Apr 2002	12:00 pm	5	1	1	7
Low & Bonar plc	Ordinary 50p	AGM	23 Apr 2002	12:00 pm	10	0	0	10
Pacific Assets Trust plc	Ordinary 12.5p	AGM	23 Apr 2002	12:30 pm	5	1	0	6
Britannic plc	Ordinary 5p	AGM	24 Apr 2002	10:30 am	9	3	0	12
Wyevale Garden Centres plc	Ordinary 25p	AGM	24 Apr 2002	10:30 am	7	4	0	11
Aggreko plc	Ordinary 20p	AGM	24 Apr 2002	11:00 am	9	0	0	9
Charter plc	Ordinary 2p (Regd)	AGM	24 Apr 2002	11:30 am	9	1	0	10
Roxboro Group (The) plc	Ordinary 1p	AGM	24 Apr 2002	11:30 am	9	2	0	11
Coats plc	Ordinary 20p	AGM	24 Apr 2002	12:00 pm	8	2	2	12
Croda International plc	Ordinary 10p	AGM	24 Apr 2002	12:00 pm	9	0	0	9
Exel plc	Ordinary 27 7/9p	AGM	24 Apr 2002	12:00 pm	11	1	0	12
Mersey Docks and Harbour Company (The)	Ordinary 10p	AGM	24 Apr 2002	12:00 pm	9	1	0	10
Countrywide Assured Group plc	Ordinary 5p	AGM	24 Apr 2002	2:30 pm	10	2	0	12
London Bridge Software Holdings plc	Ordinary 1p	AGM	25 Apr 2002	9:00 am	9	0	0	9
Aggregate Industries plc	Ordinary 25p	AGM	25 Apr 2002	10:00 am	11	2	0	13
Abbey National plc	Ordinary 10p	AGM	25 Apr 2002	11:00 am	13	0	0	13
Barclays plc	Ordinary £1	AGM	25 Apr 2002	11:00 am	11	3	0	14
Friends Provident plc	Ordinary 10p	AGM	25 Apr 2002	11:00 am	12	0	0	12

Highbury House Communications plc	Ordinary 5p	AGM	25 Apr 2002	11:00 am	7	1	0	8
Anglo & Overseas Trust plc	Ordinary 10p	AGM	25 Apr 2002	11:30 am	8	0	0	8
Cookson Group plc	Ordinary 50p	AGM	25 Apr 2002	11:30 am	10	3	0	13
Johnson Service Group plc	Ordinary 10p	AGM	25 Apr 2002	11:30 am	6	2	0	8
Rank Group (The) plc	Ordinary 10p	AGM	25 Apr 2002	11:30 am	10	3	0	13
Alvis plc	Ordinary 25p	AGM	25 Apr 2002	12:00 pm	6	1	0	7
AstraZeneca plc	Ordinary \$0.25	AGM	25 Apr 2002	12:00 pm	14	8	1	23
Lex Service plc	Ordinary 25p	AGM	25 Apr 2002	12:00 pm	11	1	0	12
Persimmon plc	Ordinary 10p	AGM	25 Apr 2002	12:00 pm	8	2	0	10
Singer & Friedlander Group plc	Ordinary GBP0.12	AGM	25 Apr 2002	12:30 pm	8	1	0	9
Whatman plc	Ordinary 1p	AGM	25 Apr 2002	12:30 pm	6	1	1	8
Fleming American Investment Trust (The) plc	Ordinary 25p	AGM	25 Apr 2002	4:00 pm	7	0	0	7
Regus plc	Ordinary 5p	AGM	26 Apr 2002	10:00 am	7	0	0	7
Ultra Electronics Holdings plc	Ordinary 5p	AGM	26 Apr 2002	10:00 am	9	1	0	10
Staffware plc	Ordinary 10p	AGM	26 Apr 2002	10:30 am	10	2	0	12
Edinburgh UK Tracker Trust plc	Ordinary 10p	AGM	26 Apr 2002	11:00 am	5	0	4	9
Intercare Group (The) plc	Ordinary 2.5p	AGM	26 Apr 2002	11:00 am	8	0	0	8
Johnston Press plc	Ordinary 10p	AGM	26 Apr 2002	11:00 am	10	1	0	11
Royal Bank of Scotland Group (The) plc	Ordinary 25p	AGM	26 Apr 2002	11:00 am	20	1	0	21
Alliance Trust (The) plc	Ordinary 25p	AGM	26 Apr 2002	11:30 am	7	0	0	7
AMVESCAP plc	Ordinary 25p	AGM	26 Apr 2002	11:30 am	12	2	0	14
ARRIVA plc	Ordinary 5p	AGM	26 Apr 2002	11:30 am	11	1	0	12
Pearson plc	Ordinary 25p	AGM	26 Apr 2002	12:00 pm	9	3	0	12
RPS Group plc	Ordinary 3p	AGM	26 Apr 2002	2:30 pm	9	0	0	9
Telemetrix plc	Ordinary 5p	AGM	26 Apr 2002	2:30 pm	7	1	0	8
Project Telecom plc	Ordinary 0.25p	AGM	29 Apr 2002	11:00 am	6	2	0	8
Chubb plc	Ordinary 36p	AGM	29 Apr 2002	12:00 pm	18	0	0	18
BG Group plc	Ordinary 10p	AGM	29 Apr 2002	2:00 pm	7	0	2	9
PSD Group plc	Ordinary 5p	AGM	29 Apr 2002	2:00 pm	7	1	0	8
Affinity Internet Holdings plc	Ordinary 10p	AGM	30 Apr 2002	9:30 am	7	0	1	8
Egg plc	Ordinary 50p	AGM	30 Apr 2002	11:00 am	6	1	0	7
Brammer plc	Ordinary 20p	AGM	30 Apr 2002	1:00 pm	8	3	0	11
St. Modwen Properties plc	Ordinary 10p	AGM	19 Apr 2002	12:00 pm	9	0	0	9

St. Modwen Properties plc	Ordinary 10p	EGM	19 Apr 2002	12:15 pm	0	0	2	2
FairBriar plc	Ordinary 1p	AGM	23 Apr 2002	11:30 am	3	2	1	6
Music Choice Europe plc	Ordinary 1p	AGM	24 Apr 2002	10:30 am	6	3	0	9
Amberley Group plc	Ordinary 2.5p	EGM	25 Apr 2002	10:30 am	3	0	0	3
Retail Decisions plc	Ordinary 1p	AGM	30 Apr 2002	12:00 pm	9	0	0	9
Provalis plc	Ordinary 1p	EGM	04 Apr 2002	11:00 am	1	0	0	1

## Votes Summarised by Event

### Report Period: 01 May 2002 to 31 May 2002

#### All USS funds

Company	Capital Type	Event	Date	Time	For	Resolutions		Total
						Abstain	Against	
Murray Income Trust plc	Ordinary 25p	EGM	01	2002 10:30 am	1	0	0	1
Murray Income Trust plc	Ordinary 25p	Class Meeting	01	2002 10:35 am	1	0	0	1
Travis Perkins plc	Ordinary 10p	AGM	01	2002 11:45 am	12	1	0	13
Cairn Energy plc	Ordinary 10p	AGM	01	2002 12:00 pm	7	0	0	7
Provident Financial plc	Ordinary 10 4/11p	AGM	01	2002 12:00 pm	4	4	1	9
Henlys Group plc	Ordinary 25p	AGM	01	2002 2:30 pm	5	3	0	8
Senior plc	Ordinary 10p	AGM	02	2002 11:30 am	10	0	0	10
Cattles plc	Ordinary 10p	AGM	02	2002 12:00 pm	8	0	0	8
National Express Group plc	Ordinary 5p	AGM	02	2002 12:00 pm	11	1	1	13
Spirent plc	Ordinary 3 1/3 p	AGM	02	2002 12:00 pm	10	1	0	11
Standard Chartered plc	USD0.50 Ordinary	AGM	02	2002 12:00 pm	11	3	0	14
Spirent plc	Ordinary 3 1/3 p	EGM	02	2002 12:15 pm	0	1	0	1
United Business Media plc	Ordinary 25p	AGM	02	2002 2:00 pm	15	0	0	15
Mayflower Corporation (The) plc	Ordinary 5p	EGM	03	2002 10:00 am	3	0	0	3
BAE SYSTEMS plc	Ordinary 2.5p	AGM	03	2002 10:30 am	21	0	0	21
BBA Group plc	Ordinary 25p	AGM	03	2002 11:00 am	12	1	0	13
Davis Service Group (The) plc	Ordinary 25p	AGM	03	2002 11:00 am	6	2	0	8
Serco Group plc	Ordinary 2p	AGM	03	2002 11:00 am	4	2	2	8
Davis Service Group (The) plc	Ordinary 25p	EGM	03	2002 11:05 am	0	1	1	2
RMC Group plc	Ordinary 25p	AGM	03	2002 11:30 am	13	2	0	15
NSB Retail Systems plc	Ordinary 2p	AGM	03	2002 12:00 pm	10	2	0	12
Knowledge Support Systems Group plc	Ordinary 0.2p	AGM	07	2002 11:00 am	9	1	0	10
P&O Princess Cruises plc	USD0.50 Ordinary	AGM	07	2002 11:00 am	9	3	0	12
WSP Group plc	Ordinary 5p	AGM	07	2002 11:00 am	9	2	0	11
Reckitt Benckiser plc	Ordinary 10 10/19p	AGM	07	2002 11:15 am	10	0	0	10
SIG plc	Ordinary 10p	AGM	07	2002 11:30 am	11	0	0	11
Bovis Homes Group plc	Ordinary 50p	AGM	07	2002 12:00 pm	10	1	1	12
Candover Investments plc	Ordinary 25p	AGM	07	2002 12:00 pm	7	2	0	9
Alliance & Leicester plc	Ordinary 50p	AGM	07	2002 7:00 pm	9	2	0	11
AMEC plc	Ordinary 50p	AGM	08	2002 10:30 am	14	1	0	15

French Connection Group plc	Ordinary 5p	AGM	08	2002	11:00 am	4	1	2	7
Unilever plc	Ordinary 1.4p	AGM	08	2002	11:00 am	15	0	0	15
Spectris plc	Ordinary 5p	AGM	08	2002	11:30 am	8	1	0	9
Fidelity European Values plc	Ordinary 25p	AGM	08	2002	12:00 pm	8	1	0	9
Foreign & Colonial Investment Trust plc	Ordinary 25p	AGM	08	2002	12:00 pm	6	2	0	8
Rathbone Brothers plc	Ordinary 5p	AGM	08	2002	12:00 pm	13	0	0	13
Delta plc	Ordinary 25p	AGM	09	2002	10:00 am	6	1	0	7
Interserve plc	Ordinary 10p	AGM	09	2002	10:00 am	12	3	0	15
Walters (Robert) plc	Ordinary 20p	AGM	09	2002	10:00 am	9	0	0	9
Hammerson plc	Ordinary 25p	AGM	09	2002	10:30 am	10	0	0	10
Oxford Glycosciences plc	Ordinary 5p	AGM	09	2002	10:30 am	10	2	0	12
Holmes Place plc	Ordinary 5p	AGM	09	2002	11:00 am	7	1	0	8
Keller Group plc	Ordinary 10p	AGM	09	2002	11:00 am	8	2	0	10
Prudential plc	Ordinary 5p	AGM	09	2002	11:00 am	12	2	2	16
Psion plc	Ordinary 5p	AGM	09	2002	11:00 am	9	1	0	10
ECsoft Group plc	Ordinary 50p	AGM	09	2002	11:30 am	9	0	0	9
Trinity Mirror plc	Ordinary 10p	AGM	09	2002	11:30 am	10	0	0	10
Aga Foodservice Group plc	Ordinary 25p	AGM	09	2002	12:00 pm	7	2	0	9
Spirax-Sarco Engineering plc	Ordinary 25p	AGM	09	2002	2:00 pm	9	2	0	11
Cadbury Schweppes plc	Ordinary 12.5p	AGM	09	2002	2:30 pm	25	2	0	27
Anglo American plc	USD0.50 Ordinary	AGM	10	2002	11:00 am	12	1	0	13
Computacenter plc	Ordinary 5p	AGM	10	2002	11:00 am	9	1	0	10
Forth Ports plc	Ordinary 50p	AGM	10	2002	11:00 am	9	3	0	12
Sirius Financial Solutions plc	Ordinary 1p	AGM	10	2002	11:00 am	8	0	0	8
Charles Taylor Consulting plc	Ordinary 1p	AGM	10	2002	11:45 am	10	1	0	11
Greggs plc	Ordinary 20p	AGM	10	2002	11:45 am	9	3	0	12
✂ AutoLogic Holdings plc	Ordinary 5p	AGM	10	2002	12:00 pm	0	0	0	0
<i>Shares purchased after event (09/05/2002).</i>									
Laird Group (The) plc	Ordinary 25p	AGM	10	2002	12:00 pm	8	4	0	12
Centrica plc	Ordinary 5 5/9p	AGM	13	2002	11:00 am	10	1	0	11
Edinburgh US Tracker Trust plc	Ordinary 25p	AGM	13	2002	11:00 am	9	3	0	12
Metal Bulletin plc	Ordinary 2p	AGM	13	2002	11:00 am	7	0	0	7
Scottish & Newcastle plc	Ordinary 20p	EGM	13	2002	11:30 am	1	0	0	1
McAlpine (Alfred) plc	Ordinary 25p	AGM	13	2002	12:00 pm	7	1	2	10

Merchants Trust (The)	Ordinary 25p	AGM	13	2002	12:00 pm	8	0	0	8
Premier Farnell plc	Ordinary 5p	EGM	13	2002	12:00 pm	1	0	0	1
Murray International Trust plc	Ordinary 25p	AGM	13	2002	12:30 pm	8	2	0	10
Murray International Trust plc	Ordinary 25p	EGM	13	2002	12:40 pm	1	0	0	1
ITNET plc	Ordinary 10p	AGM	13	2002	2:30 pm	7	1	0	8
Geest plc	Ordinary 5p	AGM	14	2002	11:00 am	16	0	0	16
Hanson plc	Ordinary £2	AGM	14	2002	11:00 am	10	1	0	11
Tibbett & Britten Group plc	Ordinary 5p	AGM	14	2002	11:00 am	11	0	0	11
Weir Group (The) plc	Ordinary 12.5p	AGM	14	2002	11:00 am	11	2	0	13
Slough Estates plc	Ordinary 25p	AGM	14	2002	12:00 pm	8	2	3	13
Nestor Healthcare Group plc	Ordinary 10p	AGM	14	2002	12:30 pm	10	4	0	14
MITIE Group plc	Ordinary 2.5p	EGM	14	2002	2:30 pm	0	1	0	1
CMG plc	Ordinary 2.5p	AGM	15	2002	10:00 am	8	1	0	9
Bunzl plc	Ordinary 25p	AGM	15	2002	11:00 am	9	0	0	9
Gallaher Group plc	Ordinary 10p	AGM	15	2002	11:00 am	11	2	0	13
HBOS plc	Ordinary 25p	AGM	15	2002	11:00 am	26	1	5	32
Carillion plc	Ordinary 50p	AGM	15	2002	11:30 am	10	1	0	11
Royal & Sun Alliance Insurance Group plc	Ordinary 27.5p	AGM	15	2002	11:30 am	6	1	1	8
T&S Stores plc	Ordinary 5p	AGM	16	2002	10:00 am	5	3	0	8
Derwent Valley Holdings plc	Ordinary 5p	AGM	16	2002	10:30 am	9	0	0	9
GeneMedix plc	Ordinary 1p	AGM	16	2002	10:30 am	7	0	1	8
Amey plc	Ordinary 1p	AGM	16	2002	11:00 am	12	0	0	12
Chelsfield plc	Ordinary 20p	AGM	16	2002	11:00 am	5	4	0	9
Inchcape plc	Ordinary £1.50	AGM	16	2002	11:00 am	10	0	0	10
Next plc	Ordinary 10p	AGM	16	2002	11:00 am	5	3	0	8
Rexam plc	Ordinary 64 2/7p	AGM	16	2002	11:00 am	10	0	0	10
Selfridges plc	Ordinary 25p	AGM	16	2002	11:00 am	9	2	0	11
Shell Transport & Trading Company plc	Ordinary 25p	AGM	16	2002	11:00 am	9	0	0	9
St James's Place Capital plc	Ordinary 15p	AGM	16	2002	11:00 am	10	4	0	14
GKN plc	Ordinary 50p	AGM	16	2002	12:00 pm	13	7	0	20
Balfour Beatty plc	Ordinary 50p	AGM	16	2002	12:05 pm	10	1	0	11
IQE plc	Ordinary 1p	AGM	17	2002	10:00 am	8	2	0	10
Hilton Group plc	Ordinary 10p	AGM	17	2002	11:00 am	9	2	0	11
Old Mutual plc	Ordinary 10p	AGM	17	2002	11:00 am	12	5	0	17

Peninsular and Oriental Steam Navigation	Deferred Ordinary £1	AGM	17	2002	11:00 am	10	4	0	14
IMI plc	Ordinary 25p	EGM	17	2002	12:00 pm	2	2	0	4
IMI plc	Ordinary 25p	AGM	17	2002	12:00 pm	8	1	0	9
Edinburgh Fund Managers Group plc	Ordinary 5p	AGM	17	2002	12:15 pm	9	0	0	9
Marlborough Stirling plc	Ordinary 1p	AGM	20	2002	10:00 am	10	0	0	10
nCipher plc	Ordinary 0.1p	AGM	20	2002	11:30 am	7	1	0	8
Intermediate Capital Group plc	Ordinary 20p	AGM	20	2002	12:00 pm	6	4	0	10
GlaxoSmithKline plc	Ordinary 25p	AGM	20	2002	2:30 pm	8	0	0	8
Reed Health Group plc	Ordinary 2p	EGM	21	2002	9:30 am	1	0	0	1
Reed Health Group plc	Ordinary 2p	Class Meeting	21	2002	9:45 am	1	0	0	1
Millennium & Copthorne Hotels plc	Ordinary 30p	AGM	21	2002	10:00 am	12	1	0	13
Metalrax Group plc	Ordinary 5p	AGM	21	2002	11:45 am	10	0	0	10
Esporta plc	Ordinary 25p	AGM	21	2002	12:00 pm	27	0	0	27
Izodia plc	Ordinary 5p	AGM	22	2002	10:00 am	5	0	0	5
Aegis Group plc	Ordinary 5p	AGM	22	2002	11:00 am	11	0	0	11
MFI Furniture Group plc	Ordinary 10p	AGM	22	2002	11:00 am	10	2	0	12
Woolworths Group plc	Ordinary 12.5p	AGM	22	2002	11:00 am	11	5	0	16
Brake Bros plc	Ordinary 10p	AGM	22	2002	11:30 am	7	1	0	8
Michael Page International plc	Ordinary 1p	AGM	22	2002	12:00 pm	15	0	0	15
Alliance UniChem plc	Ordinary 10p	AGM	22	2002	2:00 pm	12	0	0	12
Marshalls plc	Ordinary 25p	AGM	22	2002	2:30 pm	8	0	1	9
Marshalls plc	Ordinary 25p	EGM	22	2002	3:00 pm	1	0	0	1
Informa Group plc	Ordinary 10p	AGM	22	2002	4:00 pm	8	1	0	9
Colt Telecom Group plc	Ordinary 2.5p	AGM	23	2002	9:30 am	8	7	0	15
International Power plc	Ordinary 50p	AGM	23	2002	10:30 am	7	1	0	8
Morrison (Wm) Supermarkets plc	Ordinary 10p	AGM	23	2002	11:00 am	5	0	4	9
Celltech Group plc	Ordinary 50p	AGM	23	2002	11:30 am	7	1	0	8
Meggitt plc	Ordinary 5p	AGM	23	2002	12:00 pm	8	4	0	12
Rotork plc	Ordinary 5p	AGM	23	2002	12:00 pm	10	2	0	12
Fleming Mercantile Investment Trust plc	Ordinary 25p	AGM	23	2002	3:00 pm	6	2	0	8
Kidde plc	Ordinary 10p	AGM	23	2002	3:00 pm	4	3	0	7
4imprint Group plc	Ordinary 38 6/13p	AGM	23	2002	3:30 pm	9	1	0	10
Enterprise Inns plc	Ordinary 10p	EGM	23	2002	5:00 pm	0	1	0	1

Axon Group plc	Ordinary 1p	AGM	27	2002	11:00 am	7	0	0	7
Tullow Oil plc	Ordinary 10p	AGM	27	2002	12:00 pm	8	1	0	9
Martin Currie Portfolio Investment Trust plc	Ordinary 5p	AGM	27	2002	12:30 pm	8	0	0	8
awg plc	Ordinary 10p	EGM	28	2002	9:00 am	1	0	0	1
Staffware plc	Ordinary 10p	EGM	28	2002	9:00 am	2	6	0	8
Maiden Group (The) plc	Ordinary 5p	AGM	28	2002	10:00 am	6	2	0	8
Abbot Group plc	Ordinary 15p	AGM	28	2002	11:00 am	9	1	0	10
Imperial Chemical Industries plc	Ordinary £1	AGM	28	2002	11:00 am	10	0	0	10
Galen Holdings plc	Ordinary 10p	EGM	29	2002	10:00 am	0	1	0	1
City Centre Restaurants plc	Ordinary 25p	AGM	29	2002	11:00 am	9	1	0	10
Future Network (The) plc	Ordinary 1p	AGM	29	2002	11:00 am	6	3	0	9
Taylor Woodrow plc	Ordinary 25p	AGM	29	2002	11:30 am	9	2	0	11
F&C Pacific Investment Trust plc	Ordinary 25p	AGM	29	2002	12:00 pm	6	1	0	7
Thistle Hotels plc	Ordinary 25 13/20p	AGM	29	2002	2:30 pm	7	5	0	12
Bodycote International plc	Ordinary 10p	AGM	29	2002	3:00 pm	10	0	0	10
Clinton Cards plc	Ordinary 10p	AGM	30	2002	10:30 am	7	2	0	9
Rentokil Initial plc	Ordinary 1p	AGM	30	2002	10:30 am	9	0	0	9
Rolls-Royce plc	Ordinary 20p	AGM	30	2002	11:00 am	10	3	1	14
AEA Technology plc	Ordinary 10p	EGM	30	2002	2:00 pm	1	1	0	2
Eurotunnel plc	Units(1 EPLC ORD 1P&1 ESA	AGM	30	2002	2:00 pm	10	0	0	10
Collins Stewart Holdings plc	Ordinary 25p	AGM	30	2002	3:30 pm	9	1	0	10
HSBC Holdings plc	USD0.50 Ordinary	AGM	31	2002	11:00 am	11	1	0	12
Ulster Television plc	Ordinary 5p	AGM	31	2002	12:00 pm	4	2	0	6
Bell Group plc	Ordinary 5p	AGM	31	2002	2:30 pm	9	0	0	9
Easynet Group plc	Ordinary 4p	AGM	01	2002	12:00 pm	5	2	0	7
Fleming Claverhouse Investment Trust (The) plc	Ordinary 25p	AGM	01	2002	12:00 pm	5	0	0	5
Henderson High Income Trust plc	Ordinary 5p	AGM	01	2002	12:30 pm	3	1	1	5
Beeson Gregory Group plc	Ordinary 5p	AGM	02	2002	10:30 am	9	0	0	9
Menzies (John) plc	Ordinary 25p	AGM	02	2002	12:15 pm	6	2	1	9
Paladin Resources plc	Ordinary 10p	EGM	03	2002	10:00 am	1	0	0	1
London Pacific Group Ltd	USD0.05 Ordinary	AGM	07	2002	9:00 am	2	1	1	4
AIM Trust plc	Ordinary 25p	AGM	07	2002	12:00 pm	7	0	0	7
Amersham plc	Ordinary 5p	AGM	08	2002	11:30 am	13	1	0	14

Sherwood International plc	Ordinary 2.5p	AGM	08	2002	11:30 am	11	0	1	12
TT Electronics plc	Ordinary 25p	AGM	08	2002	12:00 pm	8	1	0	9
Television Corporation (The) plc	Ordinary 5p	AGM	09	2002	10:00 am	15	0	0	15
Devro plc	Ordinary 10p	AGM	09	2002	11:00 am	5	2	0	7
Heywood Williams Group plc	Ordinary 25p	AGM	09	2002	11:00 am	8	3	0	11
Graphite Enterprise Trust plc	Ordinary 10p	AGM	09	2002	2:30 pm	8	0	0	8
Henderson Far East Income Trust plc	Ordinary 25p	EGM	09	2002	3:00 pm	1	0	0	1
Dixon Motors plc	Ordinary 5p	EGM	10	2002	10:00 am	0	1	0	1
Capital & Regional plc	Ordinary 10p	AGM	10	2002	10:30 am	9	0	0	9
Premier Oil plc	Ordinary 5p	AGM	10	2002	11:30 am	6	4	0	10
Gartmore Monthly Income Trust plc	Ordinary 1p	EGM	13	2002	10:40 am	0	1	0	1
Baltimore Technologies plc	Ordinary 0.1p	AGM	13	2002	12:00 pm	9	1	0	10
TDG plc	Ordinary 1p	AGM	13	2002	12:00 pm	10	0	0	10
Baird (William) plc	Ordinary 50p	AGM	14	2002	11:00 am	6	0	0	6
Beattie, James plc	Ordinary 25p	AGM	14	2002	11:00 am	4	3	0	7
Macfarlane Group plc	Ordinary 25p	AGM	14	2002	12:00 pm	8	0	0	8
CLS Holdings plc	Ordinary 25p	AGM	14	2002	3:00 pm	10	5	0	15
ARC International plc	Ordinary 0.1p	AGM	15	2002	11:00 am	6	3	0	9
Rutland Trust plc	Ordinary 1p	AGM	15	2002	11:00 am	6	1	0	7
Corporate Services Group plc	Ordinary 10p	AGM	15	2002	12:00 pm	7	2	0	9
Fleming US Discovery Investment Trust plc	Ordinary 25p	AGM	15	2002	12:00 pm	5	1	0	6
Laing (John) plc	Ordinary 25p	AGM	15	2002	2:30 pm	5	7	1	13
Paladin Resources plc	Ordinary 10p	AGM	16	2002	11:30 am	8	0	0	8
British Polythene Industries plc	Ordinary 25p	AGM	16	2002	12:00 pm	9	2	0	11
Blacks Leisure Group plc	Ordinary 50p	EGM	20	2002	9:00 am	1	0	0	1
John David Sports plc	Ordinary 5p	EGM	20	2002	9:00 am	1	0	0	1
Barr (A.G.) plc	Ordinary 25p	AGM	20	2002	11:00 am	5	1	0	6
Cox Insurance Holdings plc	Ordinary 50p	EGM	20	2002	12:00 pm	0	4	1	5
Development Securities plc	Ordinary 50p	AGM	20	2002	12:00 pm	7	3	0	10
Novar plc	Ordinary 27 7/9p	AGM	21	2002	12:00 pm	9	1	0	10
UK Coal plc	Ordinary 1p	AGM	21	2002	1:00 pm	8	0	0	8
Weston Medical Group plc	Ordinary 1p	AGM	22	2002	9:30 am	7	2	0	9
Soco International plc	Ordinary 20p	AGM	22	2002	10:00 am	8	2	0	10
Jupiter Dividend & Growth Trust plc	Income Shares	AGM	22	2002	11:00 am	4	0	0	4

Yule Catto & Co plc	Ordinary 10p	AGM	22	2002	12:00 pm	7	2	1	10
Mowlem, John & Company plc	Ordinary 25p	AGM	23	2002	10:00 am	12	0	0	12
Ashtenne Holdings plc	Ordinary 10p	AGM	23	2002	10:30 am	6	1	0	7
International Energy Group plc	Ordinary 10p	AGM	23	2002	11:00 am	5	2	0	7
Alexon Group plc	Ordinary 10p	AGM	23	2002	3:30 pm	7	0	0	7
Vernalis Group plc	Ordinary 10p	AGM	24	2002	10:00 am	9	0	0	9
Marylebone Warwick Balfour Group plc	Ordinary 50p	EGM	24	2002	11:00 am	4	3	0	7
PPL Therapeutics plc	Ordinary 50p	AGM	24	2002	11:30 am	5	3	0	8
C D Bramall plc	Ordinary 10p	EGM	29	2002	10:00 am	2	0	0	2
Galen Holdings plc	Ordinary 10p	EGM	29	2002	10:00 am	0	1	0	1
Management Consulting Group plc	Ordinary 25p	EGM	29	2002	11:00 am	1	4	0	5
SkyePharma plc	Ordinary 10p	AGM	30	2002	10:30 am	11	3	0	14
Acambis plc	Ordinary 10p	AGM	30	2002	11:00 am	7	0	0	7
Alpha Airports Group plc	Ordinary 10p	AGM	30	2002	11:00 am	9	1	0	10
Rolls-Royce plc	Ordinary 20p	AGM	30	2002	11:00 am	10	3	1	14
Motion Media plc	Ordinary 1p	AGM	30	2002	12:00 pm	5	5	0	10
Eurotunnel plc	Units(1 EPLC ORD 1P&1 ESA	AGM	30	2002	2:00 pm	10	0	0	10
Collins Stewart Holdings plc	Ordinary 25p	AGM	30	2002	3:30 pm	9	1	0	10
Queens Moat Houses plc	Ordinary 5p	AGM	03	2002	11:30 am	7	1	0	8
Dresdner RCM Smaller Companies Investment	Ordinary 25p	AGM	14	2002	12:30 pm	6	1	0	7
Manpower Software plc	Ordinary 5p	EGM	15	2002	11:00 am	1	0	0	1
Alizyme plc	Ordinary 2p	AGM	15	2002	11:30 am	5	1	1	7
IDS Group plc	Ordinary 10p	AGM	15	2002	2:00 pm	6	1	0	7
DCS Group plc	Ordinary 25p	AGM	16	2002	3:30 pm	7	3	0	10
Smartlogik Group plc	Ordinary 1p	EGM	21	2002	10:00 am	0	2	0	2
Entertainment Rights plc	Ordinary 5p	AGM	23	2002	10:30 am	5	2	0	7
Smartlogik Group plc	Ordinary 1p	EGM	27	2002	10:00 am	0	1	0	1
EasyScreen plc	Ordinary 5p	EGM	27	2002	3:00 pm	2	0	1	3
Hay & Robertson plc	Ordinary 1p	EGM	31	2002	10:00 am	3	0	0	3
Hay & Robertson plc	Ordinary 1p	AGM	31	2002	10:15 am	6	1	0	7
ARC International plc	Ordinary 0.1p	AGM	15	2002	11:00 am	6	3	0	9
CRH plc	Euro 0.32	AGM	08	2002	3:00 pm	10	1	0	11
Laing (John) plc	Ordinary 25p	AGM	15	2002	2:30 pm	5	7	1	13

## Votes Summarised by Event

Report Period: 01 Jun 2002 to 30 Jun 2002

### All USS holdings

Company	Capital	Event	Date && Time	For	Resolutions		Total
					Abstain	Against	
3i Smaller Quoted Companies Trust plc	Ordinary 25p	AGM	12 Jun 2002 12:00 pm	8	2	0	10
Antofagasta plc	Ordinary 5p	AGM	13 Jun 2002 10:30 am	4	0	1	5
Alkane Energy plc	Ordinary 0.5p	AGM	14 Jun 2002 10:30 am	6	2	0	8
Amlin plc	Ordinary 25p	AGM	12 Jun 2002 12:00 pm	9	3	0	12
Arena Leisure plc	Ordinary 5p	AGM	24 Jun 2002 10:30 am	5	1	0	6
Autonomy Corporation plc	Ordinary 0.33p	AGM	11 Jun 2002 1:00 pm	4	2	0	6
BATM Advanced Communications Limited	Ordinary ILS0.01	AGM	07 Jun 2002 11:00 am	10	0	0	10
BHP Billiton plc	USD0.50 Ordinary	EGM	26 Jun 2002 9:30 am	1	0	0	1
Biocompatibles International plc	Ordinary 5p	AGM	27 Jun 2002 10:30 am	5	3	0	8
Bloomsbury Publishing plc	Ordinary 5p	AGM	27 Jun 2002 12:00 pm	5	6	0	11
Body Shop International (The) plc	Ordinary 5p	AGM	26 Jun 2002 11:00 am	9	1	0	10
Bookham Technology plc	Ordinary 0.00333	AGM	12 Jun 2002 10:00 am	9	2	0	11
BRiT Insurance Holdings plc	Ordinary 25p	AGM	19 Jun 2002 12:00 pm	9	1	0	10
Charles Stanley Group plc	Ordinary 25p	EGM	25 Jun 2002 10:30 am	2	0	0	2
Chime Communications plc	Ordinary 25p	AGM	12 Jun 2002 11:00 am	9	3	0	12
Cobham plc	Ordinary 25p	AGM	12 Jun 2002 12:00 pm	8	0	0	8
Cordiant Communications Group plc	Ordinary 50p	AGM	26 Jun 2002 3:30 pm	6	4	0	10
Devro plc	Ordinary 10p	EGM	12 Jun 2002 10:00 am	1	0	0	1
Druck Holdings plc	Ordinary 5p	EGM	05 Jun 2002 11:00 am	1	0	0	1
easyJet plc	Ordinary 25p	EGM	17 Jun 2002 10:00 am	2	1	0	3
Emblaze Systems Ltd	Ordinary ILS0.01	AGM	24 Jun 2002 10:00 am	4	9	0	13
Friends Ivory & Sime plc	Ordinary 0.1p	EGM	21 Jun 2002 12:30 pm	0	1	0	1
Gartmore Global Trust plc	Ordinary 25p	AGM	18 Jun 2002 12:30 pm	5	1	0	6
Gyrus Group plc	Ordinary 1p	AGM	25 Jun 2002 10:30 am	6	1	0	7
Harvey Nash Group plc	Ordinary 5p	AGM	17 Jun 2002 10:00 am	9	1	1	11
Headlam Group plc	Ordinary 5p	AGM	19 Jun 2002 10:30 am	7	4	0	11
Henderson Smaller Companies Investment Trust	Ordinary 25p	EGM	26 Jun 2002 10:00 am	1	0	0	1
Hitachi Credit (UK) plc	Ordinary 25p	AGM	21 Jun 2002 10:00 am	6	3	0	9
House of Fraser plc	Ordinary 20p	AGM	20 Jun 2002 11:00 am	10	1	0	11

Huntleigh Technology plc	Ordinary 5p	AGM	26 Jun 2002	10:00 am	5	4	0	9
Kewill Systems plc	Ordinary 1p	EGM	14 Jun 2002	10:00 am	1	0	0	1
Kingfisher plc	Ordinary 13.75p	EGM	07 Jun 2002	10:30 am	2	0	0	2
Kingfisher plc	Ordinary 13.75p	AGM	12 Jun 2002	11:00 am	13	2	1	16
Kunick plc	Ordinary 10p	Court Meeting	27 Jun 2002	9:30 am	1	0	0	1
Kunick plc	Ordinary 10p	EGM	27 Jun 2002	10:15 am	2	0	0	2
Matalan plc	Ordinary 10p	AGM	27 Jun 2002	11:00 am	10	1	0	11
MERANT plc	Ordinary 2p	EGM	06 Jun 2002	9:00 am	1	0	0	1
Merchant Retail Group plc	Ordinary 10p	AGM	26 Jun 2002	11:00 am	9	1	0	10
Merrill Lynch European Investment Trust plc	Ordinary 25p	AGM	25 Jun 2002	2:30 pm	6	0	1	7
Morgan Crucible Company (The) plc	Ordinary 25p	AGM	14 Jun 2002	12:30 pm	8	0	0	8
Parity Group plc	Ordinary 5p	AGM	12 Jun 2002	11:00 am	11	2	0	13
Peterhouse Group plc	Ordinary 25p	AGM	05 Jun 2002	12:00 pm	8	0	2	10
Premier Farnell plc	Ordinary 5p	AGM	12 Jun 2002	11:30 am	16	0	0	16
Pressac plc	Ordinary 5p	AGM	24 Jun 2002	3:30 pm	5	3	0	8
Pressac plc	Ordinary 5p	EGM	26 Jun 2002	3:00 pm	1	0	0	1
Rage plc	Ordinary 1p	EGM	20 Jun 2002	11:00 am	1	0	0	1
Redbus Interhouse plc	Ordinary 1p	AGM	20 Jun 2002	2:00 pm	4	2	1	7
Shire Pharmaceuticals Group plc	Ordinary 5p	AGM	13 Jun 2002	11:00 am	8	2	0	10
Shires Income plc	Ordinary 50p	AGM	27 Jun 2002	12:00 pm	6	2	0	8
Signet Group plc	Ordinary 0.5p	AGM	13 Jun 2002	12:00 pm	8	2	0	10
SkyePharma plc	Ordinary 10p	EGM	07 Jun 2002	12:00 pm	1	0	0	1
SMG plc	Ordinary 2.5p	AGM	21 Jun 2002	12:00 pm	10	1	0	11
South Staffordshire Group plc	Ordinary 10p	AGM	28 Jun 2002	12:30 pm	9	2	0	11
Spring Group plc	Ordinary 10p	AGM	20 Jun 2002	11:00 am	6	2	0	8
SVB Holdings plc	Ordinary 50p	AGM	06 Jun 2002	9:15 am	7	1	0	8
Taylor & Francis Group plc	Ordinary 5p	AGM	12 Jun 2002	10:00 am	9	0	0	9
Taylor Nelson Sofres plc	Ordinary 5p	AGM	11 Jun 2002	11:30 am	9	2	0	11
Ted Baker plc	Ordinary 5p	AGM	11 Jun 2002	11:00 am	9	0	0	9
Telewest Communications plc	Ordinary 10p	AGM	11 Jun 2002	10:00 am	8	10	1	19
Tesco plc	Ordinary 5p	AGM	14 Jun 2002	11:00 am	18	4	0	22
Trafficmaster plc	Ordinary 5p	AGM	11 Jun 2002	12:00 pm	8	2	0	10
TTP Communications plc	Ordinary 5p	AGM	27 Jun 2002	6:00 pm	8	0	0	8

Undervalued Assets Trust plc	Ordinary 25p	AGM	24 Jun 2002	12:30 pm	5	1	0	6
Vanco plc	Ordinary 5p	AGM	07 Jun 2002	10:00 am	4	6	0	10
Wellington Underwriting plc	Ordinary 10p	AGM	18 Jun 2002	12:00 pm	9	0	0	9
Westbury plc	Ordinary 10p	EGM	10 Jun 2002	11:00 am	1	0	0	1
Westbury plc	Ordinary 10p	AGM	21 Jun 2002	12:00 pm	8	1	0	9
Whitbread plc	Ordinary 50p	AGM	18 Jun 2002	2:00 pm	10	2	0	12
WPP Group plc	Ordinary 10p	AGM	24 Jun 2002	12:00 pm	4	9	0	13

## Votes Summarised by Event

Events with Votes Not Actioned Reason

Report Period: 01 Jun 2002 to 30 Jun 2002

Fund/Account Company	Capital	Event	Date && Time	For	Resolutions		Total
					Abstain	Against	
✂ Kingfisher plc <i>Shares sold prior to event (28/05/2002).</i> <i>Shares sold prior to event (28/05/2002).</i>	Ordinary 13.75p	AGM	12 Jun 2002 11:00 am	0	0	0	0
Tesco plc	Ordinary 5p	AGM	14 Jun 2002 11:00 am	18	4	0	22
Morgan Crucible Company (The) plc	Ordinary 25p	AGM	14 Jun 2002 12:30 pm	8	0	0	8
Charles Stanley Group plc	Ordinary 25p	EGM	25 Jun 2002 10:30 am	2	0	0	2
Huntleigh Technology plc	Ordinary 5p	AGM	26 Jun 2002 10:00 am	5	4	0	9
				33	8	0	41
<b>Grand Total</b>				995	271	16	1282