

## Vote Summary

### WOLSELEY PLC, ST HELIER

<b>Security</b>	G9736L116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Nov-2013
<b>ISIN</b>	JE00B8N69M54	<b>Agenda</b>	704805425 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	22-Nov-2013
<b>City / Country</b>	ZUG / Jersey	<b>Vote Deadline Date</b>	20-Nov-2013
<b>SEDOL(s)</b>	B815N99 - B8N69M5 - B91NTG9	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the company's annual report and accounts for the year ended 31 July 2013	Management	For	For
2	To approve the directors remuneration report for the year ended 31 July 2013	Management	For	For
3	To declare a final dividend of 44 pence per ordinary share for the year ended 31 July 2013	Management	For	For
4	To re-elect Ms Tessa Bamford as a director	Management	For	For
5	To re-elect Mr Michael Clarke as a director	Management	For	For
6	To re-elect Mr Gareth Davis as a director	Management	For	For
7	To elect Ms Pilar Lopez as a director	Management	For	For
8	To re-elect Mr Johh Martin as a director	Management	For	For
9	To re-elect Mr Ian Meakins as a director	Management	For	For
10	To elect Mr Alan Murray as a director	Management	For	For
11	To re-elect Mr Frank Roach as a director	Management	For	For
12	To re-elect Mr Michael Wareing as a director	Management	For	For
13	To re-appoint the auditors	Management	For	For
14	To authorise the directors to agree the remuneration of the auditors	Management	For	For
15	To give limited authority to incur political expenditure and to make political donations	Management	For	For
16	To give limited powers to the directors to allot equity securities	Management	For	For
17	To give limited powers to the directors to allot equity securities for cash without the application of pre-emption rights	Management	For	For
18	To give limited authority for the directors to purchase ordinary shares	Management	For	For
19	To approve a special dividend and share consolidation	Management	For	For
CMMT	28 OCT 2013: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TIME-FROM 12:00 TO 13:00. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RE-TURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. TH-ANK YOU.	Non-Voting		

## Vote Summary

### MIDDLEFIELD CANADIAN INCOME PCC

<b>Security</b>	G6123F108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Dec-2013
<b>ISIN</b>	GB00B15PV034	<b>Agenda</b>	704866625 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	04-Dec-2013
<b>City / Country</b>	LONDON / Jersey	<b>Vote Deadline Date</b>	05-Dec-2013
<b>SEDOL(s)</b>	B15PV03 - B4WZ3L2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the Fund's investment policy be amended by deleting paragraph (c) under the heading "Investment restrictions" and replacing it with the following text: "(c) have more than 20 per cent of the value of its portfolio assets invested in securities listed on a recognised stock exchange outside Canada; or"	Management	For	For

## Vote Summary

### ABERDEEN LATIN AMERICAN INCOME FUND LTD

<b>Security</b>	G20279116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Dec-2013
<b>ISIN</b>	JE00B44ZTP62	<b>Agenda</b>	704842865 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	11-Dec-2013
<b>City / Country</b>	ST / Jersey HELIER	<b>Vote Deadline Date</b>	09-Dec-2013
<b>SEDOL(s)</b>	B44ZTP6 - B6WD1F0	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' report and financial statements for the period ended 31 August 2013, together with the auditors' report thereon	Management	For	For
2	To receive and adopt the Directors' Remuneration Report	Management	For	For
3	To re-elect Mr M Gilbert as a Director	Management	For	For
4	To re-elect Mr R Prosser as a Director	Management	For	For
5	To re-appoint Ernst & Young LLP as independent auditors and to authorise the Directors to agree their remuneration	Management	For	For
6	To authorise the Company to make purchases of Ordinary Shares of no par value in the capital of the Company	Management	For	For
7	To authorise the Company to hold Treasury Shares in accordance with Article 58A and 58B of the Companies (Jersey) Law 1991	Management	For	For
8	To authorise the Company to make market purchases and to cancel Subscription shares to subscribe for Ordinary shares of no par value in the capital of the Company	Management	For	For
9	To disapply pre-emption rights	Management	For	For
CMMT	13 NOV 2013: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT I-N RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN T-HIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YO-U.	Non-Voting		

## Vote Summary

### HENDERSON DIVERSIFIED INCOME LD

<b>Security</b>	G4463X102	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2013
<b>ISIN</b>	JE00B1Y1NS49	<b>Agenda</b>	704873923 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Dec-2013
<b>City / Country</b>	ST / Jersey HELIER	<b>Vote Deadline Date</b>	11-Dec-2013
<b>SEDOL(s)</b>	B1Y1NS4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That, in substitution for all existing powers, the Company may disapply pre-emption rights and issue equity securities up to a maximum of X shares representing X per cent, of the total number of shares in issue as at the date of this resolution, provided that such disapplication shall expire (unless and to the extent previously revoked, varied or renewed by the Company in general meeting by special resolution passed by three quarters or shareholders voting thereon) at the earlier of the conclusion of the annual general meeting of the Company to be held in 2014 or 15 months from the date of this resolution but so that this power shall enable the Company to make offers or agreements before such expiry which would or might require equity securities to be issued after such expiry and the directors of the Company may issue CONTD	Management	Against	Against
CONT	CONTD equity securities in pursuance of any such offer or agreement as if-such expiry had not occurred	Non-Voting		

## Vote Summary

### HENDERSON FAR EAST INCOME LTD, ST HELIER

<b>Security</b>	G44717109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Dec-2013
<b>ISIN</b>	JE00B1GXH751	<b>Agenda</b>	704864481 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Dec-2013
<b>City / Country</b>	ST / Jersey HELIER	<b>Vote Deadline Date</b>	12-Dec-2013
<b>SEDOL(s)</b>	B1GXH75 - B1LB064	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors' and the audited Financial Statements for the year ended 31 August 2013, together with the auditors' report thereon	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To re-elect Mr Simon Meredith Hardy as a Director of the Company	Management	For	For
4	To re-elect Mr David Mashiter as a Director of the Company	Management	For	For
5	To appoint KPMG Channel Islands Limited as independent auditors and to authorise the Directors to agree their remuneration	Management	For	For
6	To authorise the Company to make market purchases of its own shares	Management	For	For
7	To authorise the Company to hold shares in treasury	Management	For	For
8	To disapply pre-emption rights	Management	For	For

## Vote Summary

UNITED COMPANY RUSAL PLC			
<b>Security</b>	G9227K106	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Dec-2013
<b>ISIN</b>	JE00B5BCW814	<b>Agenda</b>	704894294 - Management
<b>Record Date</b>	10-Dec-2013	<b>Holding Recon Date</b>	10-Dec-2013
<b>City / Country</b>	HONG / Jersey KONG	<b>Vote Deadline Date</b>	23-Dec-2013
<b>SEDOL(s)</b>	B3MN4B6 - B5BCW81	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING O-N THE URL LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2013/1213/LTN-20131213019.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2013/1213/LTN-20131213019.pdf</a> AND <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2013/1213/LTN20131213021.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2013/1213/LTN20131213021.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED T-HE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
1	To approve and confirm the annual cap in relation to the E&C Contracts with En's Associates (as defined in the circular of the Company dated 13 December 2013 (the "Circular")) for the year ending 31 December 2014	Management	For	For
2	To approve and confirm the annual cap in relation to the E&C Contracts with En's Associates (as defined in the Circular) for the year ending 31 December 2015	Management	For	For
3	To approve and confirm the annual cap in relation to the E&C Contracts with En's Associates (as defined in the Circular) for the year ending 31 December 2016	Management	For	For
4	To approve and confirm the annual cap in relation to the Aluminium Sales Contracts with SUAL Partners' Associates (as defined in the Circular) for the year ending 31 December 2014	Management	For	For
5	To approve and confirm the annual cap in relation to the Aluminium Sales Contracts with SUAL Partners' Associates (as defined in the Circular) for the year ending 31 December 2015	Management	For	For
6	To approve and confirm the annual cap in relation to the Aluminium Sales Contracts with SUAL Partners' Associates (as defined in the Circular) for the year ending 31 December 2016	Management	For	For
7	To approve and confirm the annual cap in relation to the Aluminium Sales Contracts with Mr. Deripaska's Associates (as defined in the Circular) for the year ending 31 December 2014	Management	For	For
8	To approve and confirm the annual cap in relation to the Aluminium Sales Contracts with Mr. Deripaska's Associates (as defined in the Circular) for the year ending 31 December 2015	Management	For	For

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9	To approve and confirm the annual cap in relation to the Aluminium Sales Contracts with Mr. Deripaska's Associates (as defined in the Circular) for the year ending 31 December 2016	Management	For	For
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