

Meeting Date Range: 01-Jul-2010 To 30-Jun-2011

Selected Accounts

MAGNA INTERNATIONAL INC.

Security:	559222401		Meeting Type:	Special
Ticker:	MGA		Meeting Date:	23-Jul-2010
ISIN	CA5592224011		Vote Deadline Date:	20-Jul-2010
Agenda	933296433	Management	Total Ballot Shares:	1853982
Last Vote Date:	23-Jun-2010			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE SPECIAL RESOLUTION APPROVING THE PLAN OF	None	0	63600	0	0

BIOVAIL CORPORATION

Security:	09067J109		Meeting Type:	Special
Ticker:	BVF		Meeting Date:	27-Sep-2010
ISIN	CA09067J1093		Vote Deadline Date:	23-Sep-2010
Agenda	933322264	Management	Total Ballot Shares:	387200
Last Vote Date:	13-Sep-2010			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE RESOLUTION TO AUTHORIZE BIOVAIL	For	83800	0	0	0
2	THE RESOLUTION TO AMEND THE ARTICLES OF	For	83800	0	0	0

PEYTO ENERGY TRUST

Security:	717045108		Meeting Type:	Special
Ticker:	PEYUF		Meeting Date:	08-Dec-2010
ISIN	CA7170451081		Vote Deadline Date:	06-Dec-2010
Agenda	933348129	Management	Total Ballot Shares:	1429901
Last Vote Date:	04-Dec-2010			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	PASSING, WITH OR WITHOUT VARIATION, A SPECIAL	For	32800	0	0	0

ROYAL BANK OF CANADA

Security:	780087102		Meeting Type:	Annual
Ticker:	RY		Meeting Date:	03-Mar-2011
ISIN	CA7800871021		Vote Deadline Date:	28-Feb-2011
Agenda	933369250	Management	Total Ballot Shares:	14469840
Last Vote Date:	28-Feb-2011			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 W.G. BEATTIE		199900	0	0	0
	2 J.T. FERGUSON		199900	0	0	0
	3 P. GAUTHIER		199900	0	0	0
	4 T.J. HEARN		199900	0	0	0
	5 A.D. LABERGE		199900	0	0	0
	6 J. LAMARRE		199900	0	0	0
	7 B.C. LOUIE		199900	0	0	0
	8 M.H. MCCAIN		199900	0	0	0
	9 G.M. NIXON		199900	0	0	0
	10 D.P. O'BRIEN		199900	0	0	0
	11 J.P. REINHARD		199900	0	0	0
	12 E. SONSHINE		199900	0	0	0
	13 K.P. TAYLOR		199900	0	0	0
	14 V.L. YOUNG		199900	0	0	0
2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS	For	199900	0	0	0
3	ADVISORY RESOLUTION TO ACCEPT THE APPROACH	For	199900	0	0	0
4	SHAREHOLDER PROPOSAL NO. 1	Against	0	199900	0	0
5	SHAREHOLDER PROPOSAL NO. 2	Against	0	199900	0	0
6	SHAREHOLDER PROPOSAL NO. 3	Against	0	199900	0	0
7	SHAREHOLDER PROPOSAL NO. 4.	Against	0	199900	0	0

BANK OF MONTREAL

Security: 063671101
Ticker: BMO
ISIN: CA0636711016
Agenda: 933373451 Management
Last Vote Date: 16-Mar-2011

Meeting Type: Annual
Meeting Date: 22-Mar-2011
Vote Deadline Date: 18-Mar-2011
Total Ballot Shares: 4007033

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROBERT M. ASTLEY		54300	0	0	0
	2 DAVID R. BEATTY		54300	0	0	0
	3 SOPHIE BROCHU		54300	0	0	0
	4 ROBERT CHEVRIER		54300	0	0	0
	5 GEORGE A. COPE		54300	0	0	0
	6 WILLIAM A. DOWNE		54300	0	0	0
	7 CHRISTINE A. EDWARDS		54300	0	0	0
	8 RONALD H. FARMER		54300	0	0	0
	9 DAVID A. GALLOWAY		54300	0	0	0
	10 HAROLD N. KVISLE		54300	0	0	0
	11 BRUCE H. MITCHELL		54300	0	0	0
	12 PHILIP S. ORSINO		54300	0	0	0
	13 MARTHA C. PIPER		54300	0	0	0
	14 J. ROBERT S. PRICHARD		54300	0	0	0
	15 GUYLAINE SAUCIER		54300	0	0	0
	16 DON M. WILSON III		54300	0	0	0
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	For	54300	0	0	0
3	AMENDMENTS TO THE BANK'S BY-LAWS	For	54300	0	0	0
4	ADVISORY VOTE ON THE BANK'S APPROACH TO	For	54300	0	0	0
5	SHAREHOLDER PROPOSAL NO. 1	Against	0	54300	0	0
6	SHAREHOLDER PROPOSAL NO. 2	Against	0	54300	0	0
7	SHAREHOLDER PROPOSAL NO. 3	Against	0	54300	0	0
8	SHAREHOLDER PROPOSAL NO. 4	Against	0	54300	0	0

THE TORONTO-DOMINION BANK

Security: 891160509
Ticker: TD
ISIN: CA8911605092
Agenda: 933373172 Management
Last Vote Date: 27-Mar-2011

Meeting Type: Annual
Meeting Date: 31-Mar-2011
Vote Deadline Date: 29-Mar-2011
Total Ballot Shares: 12240203

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM E. BENNETT		202750	0	0	0
	2 HUGH J. BOLTON		202750	0	0	0
	3 JOHN L. BRAGG		202750	0	0	0
	4 AMY W. BRINKLEY		202750	0	0	0
	5 W. EDMUND CLARK		202750	0	0	0
	6 WENDY K. DOBSON		202750	0	0	0
	7 HENRY H. KETCHAM		202750	0	0	0
	8 PIERRE H. LESSARD		202750	0	0	0
	9 BRIAN M. LEVITT		202750	0	0	0
	10 HAROLD H. MACKAY		202750	0	0	0
	11 IRENE R. MILLER		202750	0	0	0
	12 NADIR H. MOHAMED		202750	0	0	0
	13 WILBUR J. PREZZANO		202750	0	0	0
	14 HELEN K. SINCLAIR		202750	0	0	0
	15 CAROLE S. TAYLOR		202750	0	0	0
	16 JOHN M. THOMPSON		202750	0	0	0
2	APPOINTMENT OF AUDITOR NAMED IN THE	For	202750	0	0	0
3	APPROACH TO EXECUTIVE COMPENSATION	For	202750	0	0	0
4	SHAREHOLDER PROPOSAL A	Against	0	202750	0	0
5	SHAREHOLDER PROPOSAL B	Against	0	202750	0	0
6	SHAREHOLDER PROPOSAL C	Against	0	202750	0	0
7	SHAREHOLDER PROPOSAL D	Against	0	202750	0	0

THE BANK OF NOVA SCOTIA

Security: 064149107
Ticker: BNS
ISIN: CA0641491075
Agenda: 933374035 Management
Last Vote Date: 30-Mar-2011

Meeting Type: Annual
Meeting Date: 05-Apr-2011
Vote Deadline Date: 01-Apr-2011
Total Ballot Shares: 16323824

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RONALD A. BRENNEMAN		297400	0	0	0
	2 C.J. CHEN		297400	0	0	0
	3 DAVID A. DODGE		297400	0	0	0
	4 N. ASHLEIGH EVERETT		297400	0	0	0
	5 JOHN C. KERR		297400	0	0	0
	6 HON. MICHAEL J.L. KIRBY		297400	0	0	0
	7 JOHN T. MAYBERRY		297400	0	0	0
	8 THOMAS C. O'NEILL		297400	0	0	0
	9 A.E. ROVZAR DE LA TORRE		297400	0	0	0
	10 INDIRA V. SAMARASEKERA		297400	0	0	0
	11 ALLAN C. SHAW		297400	0	0	0
	12 PAUL D. SOBEY		297400	0	0	0
	13 BARBARA S. THOMAS		297400	0	0	0
	14 RICHARD E. WAUGH		297400	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS	For	297400	0	0	0
3	CONFIRMATION OF AN AMENDMENT TO SECTION 3.04	For	297400	0	0	0
4	APPROVAL OF AMENDMENTS TO THE STOCK OPTION	For	297400	0	0	0
5	ADVISORY VOTE ON NON-BINDING RESOLUTION ON	For	297400	0	0	0
6	SHAREHOLDER PROPOSAL 1.	Against	0	297400	0	0
7	SHAREHOLDER PROPOSAL 2.	Against	0	297400	0	0
8	SHAREHOLDER PROPOSAL 3.	Against	0	297400	0	0
9	SHAREHOLDER PROPOSAL 4.	Against	0	297400	0	0
10	SHAREHOLDER PROPOSAL 5.	Against	0	297400	0	0

ENCANA CORPORATION

Security: 292505104
Ticker: ECA
ISIN: CA2925051047
Agenda: 933390926 Management
Last Vote Date: 13-Apr-2011

Meeting Type: Annual
Meeting Date: 20-Apr-2011
Vote Deadline Date: 15-Apr-2011
Total Ballot Shares: 7110191

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PETER A. DEA		165066	0	0	0
	2 RANDALL K. ERESMAN		165066	0	0	0
	3 CLAIRE S. FARLEY		165066	0	0	0
	4 FRED J. FOWLER		165066	0	0	0
	5 BARRY W. HARRISON		165066	0	0	0
	6 SUZANNE P. NIMOCKS		165066	0	0	0
	7 DAVID P. O'BRIEN		165066	0	0	0
	8 JANE L. PEVERETT		165066	0	0	0
	9 ALLAN P. SAWIN		165066	0	0	0
	10 BRUCE G. WATERMAN		165066	0	0	0
	11 CLAYTON H. WOITAS		165066	0	0	0
2	APPOINTMENT OF AUDITOR -	For	165066	0	0	0
3	ADVISORY VOTE APPROVING THE CORPORATION'S	For	165066	0	0	0

TECK RESOURCES LIMITED

Security: 878742204
Ticker: TCK
ISIN: CA8787422044
Agenda: 933389062 Management
Last Vote Date: 13-Apr-2011

Meeting Type: Annual
Meeting Date: 20-Apr-2011
Vote Deadline Date: 15-Apr-2011
Total Ballot Shares: 5107618

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 I. ABE		68400	0	0	0
	2 M.M. ASHAR		68400	0	0	0
	3 J.B. AUNE		68400	0	0	0
	4 J.H. BENNETT		68400	0	0	0
	5 H.J. BOLTON		68400	0	0	0
	6 F.P. CHEE		68400	0	0	0
	7 J.L. COCKWELL		68400	0	0	0
	8 N.B. KEEVIL		68400	0	0	0
	9 N.B. KEEVIL III		68400	0	0	0
	10 T. KURIYAMA		68400	0	0	0
	11 D.R. LINDSAY		68400	0	0	0
	12 J.G. RENNIE		0	0	68400	0
	13 W.S.R. SEYFFERT		68400	0	0	0
	14 C.M. THOMPSON		68400	0	0	0
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS	For	68400	0	0	0
3	TO APPROVE THE ADVISORY RESOLUTION ON THE	For	0	68400	0	0

TOROMONT INDUSTRIES LTD.

Security: 891102105
Ticker: TMTNF
ISIN: CA8911021050
Agenda: 933390027 Management
Last Vote Date: 17-Apr-2011

Meeting Type: Annual
Meeting Date: 21-Apr-2011
Vote Deadline Date: 19-Apr-2011
Total Ballot Shares: 1185445

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JEFFREY S. CHISHOLM		29400	0	0	0
	2 ROBERT M. FRANKLIN		29400	0	0	0
	3 RONALD G. GAGE		29400	0	0	0
	4 DAVID A. GALLOWAY		29400	0	0	0
	5 WAYNE S. HILL		0	0	29400	0
	6 JOHN S. MCCALLUM		29400	0	0	0
	7 ROBERT M. OGILVIE		29400	0	0	0
	8 ROBERT S. BOSWELL		29400	0	0	0
	9 H. STANLEY MARSHALL		29400	0	0	0
	10 STEPHEN J. SAVIDANT		29400	0	0	0
2	TO APPOINT ERNST & YOUNG LLP, CHARTERED	For	29400	0	0	0

BARRICK GOLD CORPORATION

Security: 067901108
Ticker: ABX
ISIN: CA0679011084
Agenda: 933389024 Management
Last Vote Date: 23-Apr-2011

Meeting Type: Annual
Meeting Date: 27-Apr-2011
Vote Deadline Date: 25-Apr-2011
Total Ballot Shares: 3004145

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 H.L. BECK		134600	0	0	0
	2 C.W.D. BIRCHALL		0	0	134600	0
	3 D.J. CARTY		134600	0	0	0
	4 G. CISNEROS		0	0	134600	0
	5 P.A. CROSSGROVE		0	0	134600	0
	6 R.M. FRANKLIN		134600	0	0	0
	7 J.B. HARVEY		134600	0	0	0
	8 D. MOYO		134600	0	0	0
	9 B. MULRONEY		0	0	134600	0
	10 A. MUNK		0	0	134600	0
	11 P. MUNK		134600	0	0	0
	12 A.W. REGENT		134600	0	0	0
	13 N.P. ROTHSCHILD		0	0	134600	0
	14 S.J. SHAPIRO		134600	0	0	0
2	RESOLUTION APPROVING THE APPOINTMENT OF	For	134600	0	0	0
3	ADVISORY RESOLUTION ON EXECUTIVE	For	134600	0	0	0

CANADIAN NATIONAL RAILWAY COMPANY

Security: 136375102
Ticker: CNI
ISIN: CA1363751027
Agenda: 933391271 Management
Last Vote Date: 23-Apr-2011

Meeting Type: Annual
Meeting Date: 27-Apr-2011
Vote Deadline Date: 25-Apr-2011
Total Ballot Shares: 6510108

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL R. ARMELLINO		182400	0	0	0
	2 A. CHARLES BAILLIE		182400	0	0	0
	3 HUGH J. BOLTON		182400	0	0	0
	4 DONALD J. CARTY		182400	0	0	0
	5 AMB. GORDON D. GIFFIN		182400	0	0	0
	6 EDITH E. HOLIDAY		182400	0	0	0
	7 V.M. KEMPSTON DARKES		182400	0	0	0
	8 HON. DENIS LOSIER		182400	0	0	0
	9 HON. EDWARD C. LUMLEY		182400	0	0	0
	10 DAVID G.A. MCLEAN		182400	0	0	0
	11 CLAUDE MONGEAU		182400	0	0	0
	12 JAMES E. O'CONNOR		182400	0	0	0
	13 ROBERT PACE		182400	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS	For	182400	0	0	0
3	NON-BINDING ADVISORY RESOLUTION TO ACCEPT	For	182400	0	0	0

CENOVUS ENERGY INC.

Security: 15135U109
Ticker: CVE
ISIN: CA15135U1093
Agenda: 933392590 Management
Last Vote Date: 19-Apr-2011

Meeting Type: Annual
Meeting Date: 27-Apr-2011
Vote Deadline Date: 21-Apr-2011
Total Ballot Shares: 7145250

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RALPH S. CUNNINGHAM		198666	0	0	0
	2 PATRICK D. DANIEL		198666	0	0	0
	3 IAN W. DELANEY		0	0	198666	0
	4 BRIAN C. FERGUSON		198666	0	0	0
	5 MICHAEL A. GRANDIN		198666	0	0	0
	6 VALERIE A.A. NIELSEN		198666	0	0	0
	7 CHARLES M. RAMPACEK		198666	0	0	0
	8 COLIN TAYLOR		198666	0	0	0
	9 WAYNE G. THOMSON		198666	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS	For	198666	0	0	0

CANADIAN IMPERIAL BANK OF COMMERCE

Security: 136069101
Ticker: CM
ISIN: CA1360691010
Agenda: 933381333 Management
Last Vote Date: 24-Apr-2011

Meeting Type: Annual
Meeting Date: 28-Apr-2011
Vote Deadline Date: 26-Apr-2011
Total Ballot Shares: 9836174

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPOINTMENT OF AUDITORS	For	155000	0	0	0
2	DIRECTOR	For				
	1 B.S. BELZBERG		155000	0	0	0
	2 G.F. COLTER		155000	0	0	0
	3 D. D'ALESSANDRO		155000	0	0	0
	4 P.D. DANIEL		155000	0	0	0
	5 L. DESJARDINS		155000	0	0	0
	6 G.D. GIFFIN		155000	0	0	0
	7 L.S. HASENFRATZ		155000	0	0	0
	8 N.D. LE PAN		155000	0	0	0
	9 J.P. MANLEY		155000	0	0	0
	10 G.T. MCCAUGHEY		155000	0	0	0
	11 J.L. PEVERETT		155000	0	0	0
	12 L. RAHL		0	0	155000	0
	13 C. SIROIS		155000	0	0	0
	14 R.J. STEACY		155000	0	0	0
	15 K.B. STEVENSON		155000	0	0	0
	16 R.W. TYSOE		0	0	155000	0
3	ADVISORY RESOLUTION ON EXECUTIVE	For	155000	0	0	0
4	SHAREHOLDER PROPOSAL NUMBER 1	Against	155000	0	0	0
5	SHAREHOLDER PROPOSAL NUMBER 2	Against	0	155000	0	0
6	SHAREHOLDER PROPOSAL NUMBER 3	Against	0	155000	0	0
7	SHAREHOLDER PROPOSAL NUMBER 4	Against	0	155000	0	0
8	SHAREHOLDER PROPOSAL NUMBER 5	Against	0	155000	0	0

CANADIAN OIL SANDS LIMITED

Security: 13643E105
Ticker: COSWF
ISIN: CA13643E1051
Agenda: 933391233 Management
Last Vote Date: 23-Apr-2011

Meeting Type: Annual
Meeting Date: 28-Apr-2011
Vote Deadline Date: 25-Apr-2011
Total Ballot Shares: 2020768

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 C.E. (CHUCK) SHULTZ		10900	0	0	0
	2 IAN A. BOURNE		10900	0	0	0
	3 MARCEL R. COUTU		10900	0	0	0
	4 GERALD W. GRANDEY		10900	0	0	0
	5 DONALD J. LOWRY		10900	0	0	0
	6 JOHN K. READ		10900	0	0	0
	7 BRANT G. SANGSTER		10900	0	0	0
	8 WESLEY R. TWISS		10900	0	0	0
	9 JOHN B. ZAOZIRNY		0	0	10900	0
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS	For	10900	0	0	0

IMPERIAL OIL LIMITED

Security: 453038408
Ticker: IMO
ISIN: CA4530384086
Agenda: 933382602 Management
Last Vote Date: 23-Apr-2011

Meeting Type: Annual
Meeting Date: 28-Apr-2011
Vote Deadline Date: 25-Apr-2011
Total Ballot Shares: 4907066

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	PRICEWATERHOUSECOOPERS LLP BE REAPPOINTED	For	52100	0	0	0
2	DIRECTOR	For				
	1 K.T. HOEG		52100	0	0	0
	2 B.H. MARCH		52100	0	0	0
	3 J.M. MINTZ		52100	0	0	0
	4 R.C. OLSEN		52100	0	0	0
	5 D.S. SUTHERLAND		52100	0	0	0
	6 S.D. WHITTAKER		52100	0	0	0
	7 V.L. YOUNG		52100	0	0	0

AGNICO-EAGLE MINES LIMITED

Security: 008474108
Ticker: AEM
ISIN: CA0084741085
Agenda: 933413748 Management
Last Vote Date: 24-Apr-2011

Meeting Type: Annual and Special Meeting
Meeting Date: 29-Apr-2011
Vote Deadline Date: 26-Apr-2011
Total Ballot Shares: 221018

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 LEANNE M. BAKER		28900	0	0	0
	2 DOUGLAS R. BEAUMONT		28900	0	0	0
	3 SEAN BOYD		28900	0	0	0
	4 MARTINE A. CELEJ		28900	0	0	0
	5 CLIFFORD J. DAVIS		28900	0	0	0
	6 ROBERT J. GEMMELL		28900	0	0	0
	7 BERNARD KRAFT		28900	0	0	0
	8 MEL LEIDERMAN		28900	0	0	0
	9 JAMES D. NASSO		28900	0	0	0
	10 SEAN RILEY		28900	0	0	0
	11 J. MERFYN ROBERTS		28900	0	0	0
	12 EBERHARD SCHERKUS		28900	0	0	0
	13 HOWARD R. STOCKFORD		28900	0	0	0
	14 PERTTI VOUTILAINEN		28900	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	For	28900	0	0	0
3	AN ORDINARY RESOLUTION APPROVING AN	For	28900	0	0	0
4	A NON-BINDING ADVISORY RESOLUTION ACCEPTING	For	0	28900	0	0

TRANSCANADA CORPORATION

Security: 89353D107
Ticker: TRP
ISIN: CA89353D1078
Agenda: 933379706 Management
Last Vote Date: 23-Apr-2011

Meeting Type: Annual
Meeting Date: 29-Apr-2011
Vote Deadline Date: 25-Apr-2011
Total Ballot Shares: 6879544

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 K.E. BENSON		108169	0	0	0
	2 D.H. BURNEY		108169	0	0	0
	3 W.K. DOBSON		108169	0	0	0
	4 E.L. DRAPER		108169	0	0	0
	5 P. GAUTHIER		108169	0	0	0
	6 R.K. GIRLING		108169	0	0	0
	7 S.B. JACKSON		108169	0	0	0
	8 P.L. JOSKOW		108169	0	0	0
	9 J.A. MACNAUGHTON		108169	0	0	0
	10 D.P. O'BRIEN		108169	0	0	0
	11 W.T. STEPHENS		108169	0	0	0
	12 D.M.G. STEWART		108169	0	0	0
2	APPOINTMENT OF KPMG LLP, CHARTERED	For	108169	0	0	0
3	RESOLUTION ACCEPTING TRANSCANADA	For	108169	0	0	0

MACDONALD, DETTWILER AND ASSOCIATES LTD.

Security: 554282103
Ticker: MDDWF
ISIN: CA5542821031
Agenda: 933420971 Management
Last Vote Date: 26-Apr-2011

Meeting Type: Annual and Special Meeting
Meeting Date: 03-May-2011
Vote Deadline Date: 28-Apr-2011
Total Ballot Shares: 700772

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROBERT L. PHILLIPS		0	0	18900	0
	2 DANIEL E. FRIEDMANN		18900	0	0	0
	3 BRIAN C. BENTZ		18900	0	0	0
	4 THOMAS S. CHAMBERS		18900	0	0	0
	5 ALAN W. JEBSON		18900	0	0	0
	6 DENNIS H. CHOOKASZIAN		18900	0	0	0
	7 BRIAN G. KENNING		18900	0	0	0
	8 FARES F. SALLOUM		18900	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE	For	18900	0	0	0
3	ACCEPT THE ADVISORY RESOLUTION OF THE	For	18900	0	0	0
4	RATIFY AND CONFIRM THE SHAREHOLDER RIGHTS	For	18900	0	0	0

SUNCOR ENERGY SERVICES INC.

Security: 867224107
Ticker: SU
ISIN: CA8672241079
Agenda: 933395508 Management
Last Vote Date: 26-Apr-2011

Meeting Type: Annual
Meeting Date: 03-May-2011
Vote Deadline Date: 28-Apr-2011
Total Ballot Shares: 12559284

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MEL E. BENSON		0	0	278428	0
	2 DOMINIC D'ALESSANDRO		278428	0	0	0
	3 JOHN T. FERGUSON		278428	0	0	0
	4 W. DOUGLAS FORD		278428	0	0	0
	5 RICHARD L. GEORGE		278428	0	0	0
	6 PAUL HASELDONCKX		278428	0	0	0
	7 JOHN R. HUFF		278428	0	0	0
	8 JACQUES LAMARRE		278428	0	0	0
	9 BRIAN F. MACNEILL		278428	0	0	0
	10 MAUREEN MCCAWE		278428	0	0	0
	11 MICHAEL W. O'BRIEN		278428	0	0	0
	12 JAMES W. SIMPSON		278428	0	0	0
	13 EIRA THOMAS		0	0	278428	0
2	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS	For	278428	0	0	0
3	TO ACCEPT THE APPROACH TO EXECUTIVE	For	278428	0	0	0

THOMSON REUTERS CORPORATION

Security: 884903105
Ticker: TRI
ISIN: CA8849031056
Agenda: 933401096 Management
Last Vote Date: 26-Apr-2011

Meeting Type: Annual
Meeting Date: 03-May-2011
Vote Deadline Date: 28-Apr-2011
Total Ballot Shares: 6065024

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DAVID THOMSON		137300	0	0	0
	2 W. GEOFFREY BEATTIE		137300	0	0	0
	3 THOMAS H. GLOCER		137300	0	0	0
	4 MANVINDER S. BANGA		137300	0	0	0
	5 MARY CIRILLO		137300	0	0	0
	6 STEVEN A. DENNING		137300	0	0	0
	7 LAWTON W. FITT		137300	0	0	0
	8 ROGER L. MARTIN		137300	0	0	0
	9 SIR DERYCK MAUGHAN		137300	0	0	0
	10 KEN OLISA		137300	0	0	0
	11 VANCE K. OPPERMAN		137300	0	0	0
	12 JOHN M. THOMPSON		137300	0	0	0
	13 PETER J. THOMSON		137300	0	0	0
	14 JOHN A. TORY		137300	0	0	0
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS	For	137300	0	0	0
3	TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH	For	137300	0	0	0

WELLS FARGO & COMPANY

Security: 949746101
Ticker: WFC
ISIN: US9497461015
Agenda: 933389151 Management
Last Vote Date: 30-Apr-2011

Meeting Type: Annual
Meeting Date: 03-May-2011
Vote Deadline Date: 02-May-2011
Total Ballot Shares: 2911851

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JOHN D. BAKER II	For	0	35300	0	0
2	ELECTION OF DIRECTOR: JOHN S. CHEN	For	35300	0	0	0
3	ELECTION OF DIRECTOR: LLOYD H. DEAN	For	35300	0	0	0
4	ELECTION OF DIRECTOR: SUSAN E. ENGEL	For	35300	0	0	0
5	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	For	35300	0	0	0
6	ELECTION OF DIRECTOR: DONALD M. JAMES	For	0	35300	0	0
7	ELECTION OF DIRECTOR: MACKAY J. MCDONALD	For	0	35300	0	0
8	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	For	0	35300	0	0
9	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	For	35300	0	0	0
10	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	For	0	35300	0	0
11	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	For	35300	0	0	0
12	ELECTION OF DIRECTOR: STEPHEN W. SANGER	For	35300	0	0	0
13	ELECTION OF DIRECTOR: JOHN G. STUMPF	For	35300	0	0	0
14	ELECTION OF DIRECTOR: SUSAN G. SWENSON	For	35300	0	0	0
15	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION	For	35300	0	0	0

Item	Proposal	Recommendation	1 Year	2 Years	3 Years	Abstain
16	ADVISORY PROPOSAL ON THE FREQUENCY OF	1 Year	35300	0	0	0

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
17	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG	For	35300	0	0	0
18	STOCKHOLDER PROPOSAL REGARDING AN	Against	35300	0	0	0
19	STOCKHOLDER PROPOSAL TO PROVIDE FOR	Against	35300	0	0	0
20	STOCKHOLDER PROPOSAL REGARDING THE	Against	0	35300	0	0
21	STOCKHOLDER PROPOSAL REGARDING AN	Against	0	35300	0	0
22	STOCKHOLDER PROPOSAL REGARDING AN	Against	0	35300	0	0

BROOKFIELD PROPERTIES CORPORATION

Security: 112900105
Ticker: BPO
ISIN: CA1129001055
Agenda: 933413712 Management
Last Vote Date: 27-Apr-2011

Meeting Type: Annual and Special Meeting
Meeting Date: 04-May-2011
Vote Deadline Date: 29-Apr-2011
Total Ballot Shares: 358949

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE SPECIAL RESOLUTION TO INCREASE THE	For	1900	0	0	0
2	THE SPECIAL RESOLUTION TO CHANGE THE NAME OF	For	1900	0	0	0
3	DIRECTOR	For				
1	MR. GORDON E. ARNELL		1900	0	0	0
2	MR. WILLIAM T. CAHILL		1900	0	0	0
3	MR. RICHARD B. CLARK		1900	0	0	0
4	MR. JACK L. COCKWELL		1900	0	0	0
5	MR. J. BRUCE FLATT		1900	0	0	0
6	MR. MICHAEL HEGARTY		1900	0	0	0
7	MR. F. ALLAN MCDONALD		1900	0	0	0
8	MR. ALLAN S. OLSON		1900	0	0	0
9	MR. ROBERT L. STELZL		1900	0	0	0
10	MS. DIANA L. TAYLOR		1900	0	0	0
11	MR. JOHN E. ZUCCOTTI		1900	0	0	0
4	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS	For	1900	0	0	0

EMERA INCORPORATED

Security: 290876101
Ticker: EMRAF
ISIN CA2908761018
Agenda 933409042 Management
Last Vote Date: 30-Apr-2011

Meeting Type: Annual
Meeting Date: 04-May-2011
Vote Deadline Date: 02-May-2011
Total Ballot Shares: 1619505

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROBERT S. BRIGGS		0	0	0	0
	2 THOMAS W. BUCHANAN		0	0	0	0
	3 SYLVIA D. CHROMINSKA		0	0	0	0
	4 GAIL COOK-BENNETT		0	0	0	0
	5 ALLAN L. EDGEWORTH		0	0	0	0
	6 JAMES D. EISENHAUER		0	0	0	0
	7 CHRISTOPHER G. HUSKILSON		0	0	0	0
	8 JOHN T. MCLENNAN		0	0	0	0
	9 DONALD A. PETHER		0	0	0	0
	10 ANDREA S. ROSEN		0	0	0	0
	11 RICHARD P. SERGEL		0	0	0	0
	12 M. JACQUELINE SHEPPARD		0	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	For	0	0	0	0
3	DIRECTORS TO ESTABLISH AUDITORS' FEE.	For	0	0	0	0

INTACT FINANCIAL CORPORATION

Security: 45823T106
Ticker: IFCZF
ISIN CA45823T1066
Agenda 933409636 Management
Last Vote Date: 27-Apr-2011

Meeting Type: Annual and Special Meeting
Meeting Date: 04-May-2011
Vote Deadline Date: 29-Apr-2011
Total Ballot Shares: 3842754

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 CHARLES BRINDAMOUR		26900	0	0	0
	2 YVES BROUILLETTE		26900	0	0	0
	3 PAUL CANTOR		26900	0	0	0
	4 MARCEL CÔTÉ		0	0	26900	0
	5 ROBERT W. CRISPIN		26900	0	0	0
	6 CLAUDE DUSSAULT		26900	0	0	0
	7 EILEEN MERCIER		26900	0	0	0
	8 TIMOTHY H. PENNER		26900	0	0	0
	9 LOUISE ROY		26900	0	0	0
	10 STEPHEN G. SNYDER		26900	0	0	0
	11 CAROL STEPHENSON		26900	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	For	26900	0	0	0
3	ADOPTION AND RATIFICATION OF THE	For	26900	0	0	0
4	ADVISORY RESOLUTION TO ACCEPT THE APPROACH	For	26900	0	0	0

MAGNA INTERNATIONAL INC.

Security: 559222401
Ticker: MGA
ISIN CA5592224011
Agenda 933408949 Management
Last Vote Date: 28-Apr-2011

Meeting Type: Annual
Meeting Date: 04-May-2011
Vote Deadline Date: 29-Apr-2011
Total Ballot Shares: 6756096

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 FRANK STRONACH		0	0	195100	0
	2 HON. J. TREVOR EYTON		0	0	195100	0
	3 MICHAEL D. HARRIS		0	0	195100	0
	4 LADY BARBARA JUDGE		0	0	195100	0
	5 LOUIS E. LATAIF		0	0	195100	0
	6 KURT J. LAUK		195100	0	0	0
	7 DONALD RESNICK		0	0	195100	0
	8 DONALD J. WALKER		195100	0	0	0
	9 LAWRENCE D. WORRALL		0	0	195100	0
	10 WILLIAM YOUNG		195100	0	0	0
2	RE-APPOINTMENT OF ERNST & YOUNG LLP AS THE	For	195100	0	0	0

BONAVISTA ENERGY CORPORATION

Security: 09784Y108
Ticker: BNPUF
ISIN: CA09784Y1088
Agenda: 933418990 Management
Last Vote Date: 30-Apr-2011

Meeting Type: Annual
Meeting Date: 05-May-2011
Vote Deadline Date: 02-May-2011
Total Ballot Shares: 1062678

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE ELECTION AS DIRECTORS FOR THE ENSUING	For	0	0	11800	0
2	THE APPOINTMENT OF KPMG LLP, CHARTERED	For	11800	0	0	0

CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101
Ticker: CNQ
ISIN: CA1363851017
Agenda: 933393100 Management
Last Vote Date: 01-May-2011

Meeting Type: Annual
Meeting Date: 05-May-2011
Vote Deadline Date: 03-May-2011
Total Ballot Shares: 8315794

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 CATHERINE M. BEST		0	0	180681	0
	2 N. MURRAY EDWARDS		180681	0	0	0
	3 TIMOTHY W. FAITHFULL		180681	0	0	0
	4 HON. GARY A. FILMON		180681	0	0	0
	5 CHRISTOPHER L. FONG		180681	0	0	0
	6 AMB. GORDON D. GIFFIN		0	0	180681	0
	7 WILFRED A. GOBERT		180681	0	0	0
	8 STEVE W. LAUT		180681	0	0	0
	9 KEITH A.J. MACPHAIL		180681	0	0	0
	10 ALLAN P. MARKIN		180681	0	0	0
	11 HON. FRANK J. MCKENNA		0	0	180681	0
	12 JAMES S. PALMER		0	0	180681	0
	13 ELDON R. SMITH		0	0	180681	0
	14 DAVID A. TUER		180681	0	0	0
2	THE APPOINTMENT OF	For	180681	0	0	0

MANULIFE FINANCIAL CORPORATION

Security: 56501R106
Ticker: MFC
ISIN: CA56501R1064
Agenda: 933395712 Management
Last Vote Date: 30-Apr-2011

Meeting Type: Annual
Meeting Date: 05-May-2011
Vote Deadline Date: 02-May-2011
Total Ballot Shares: 11776801

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 LINDA B. BAMMANN		299900	0	0	0
	2 JOSEPH P. CARON		299900	0	0	0
	3 JOHN M. CASSADAY		299900	0	0	0
	4 GAIL C.A. COOK-BENNETT		299900	0	0	0
	5 THOMAS P. D'AQUINO		299900	0	0	0
	6 RICHARD B. DEWOLFE		299900	0	0	0
	7 ROBERT E. DINEEN, JR.		299900	0	0	0
	8 DONALD A. GULOIEN		299900	0	0	0
	9 SCOTT M. HAND		299900	0	0	0
	10 ROBERT J. HARDING		299900	0	0	0
	11 LUTHER S. HELMS		299900	0	0	0
	12 DONALD R. LINDSAY		299900	0	0	0
	13 LORNA R. MARSDEN		299900	0	0	0
	14 JOHN R.V. PALMER		299900	0	0	0
	15 HUGH W. SLOAN, JR.		299900	0	0	0
2	APPOINTMENT OF ERNST & YOUNG LLP AS	For	299900	0	0	0
3	ADVISORY RESOLUTION ACCEPTING APPROACH TO	For	0	299900	0	0
4	SHAREHOLDER PROPOSAL NO. 1.	Against	0	299900	0	0
5	SHAREHOLDER PROPOSAL NO. 2.	Against	0	299900	0	0

SNC-LAVALIN GROUP INC.

Security:	78460T105	Meeting Type:	Annual	
Ticker:	SNCAF	Meeting Date:	05-May-2011	
ISIN	CA78460T1057	Vote Deadline Date:	02-May-2011	
Agenda	933384581	Management	Total Ballot Shares:	1440150
Last Vote Date:	30-Apr-2011			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 I.A. BOURNE		55600	0	0	0
	2 P. DUHAIME		55600	0	0	0
	3 D. GOLDMAN		55600	0	0	0
	4 P.A. HAMMICK		55600	0	0	0
	5 P.H. LESSARD		55600	0	0	0
	6 E.A. MARCOUX		55600	0	0	0
	7 L.R. MARSDEN		55600	0	0	0
	8 C. MONGEAU		55600	0	0	0
	9 G. MORGAN		55600	0	0	0
	10 M.D. PARKER		55600	0	0	0
	11 H.D. SEGAL		55600	0	0	0
	12 L.N. STEVENSON		55600	0	0	0
2	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS	For	55600	0	0	0
3	THE APPROVAL OF THE NON-BINDING ADVISORY	For	55600	0	0	0
4	THE RECONFIRMATION AND APPROVAL OF THE	For	55600	0	0	0
5	THE APPROVAL OF THE 2011 STOCK OPTION PLAN.	For	55600	0	0	0

UNITED PARCEL SERVICE, INC.

Security:	911312106	Meeting Type:	Annual	
Ticker:	UPS	Meeting Date:	05-May-2011	
ISIN	US9113121068	Vote Deadline Date:	04-May-2011	
Agenda	933381939	Management	Total Ballot Shares:	448276
Last Vote Date:	02-May-2011			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	For	0	2000	0	0
2	ELECTION OF DIRECTOR: MICHAEL J. BURNS	For	2000	0	0	0
3	ELECTION OF DIRECTOR: D. SCOTT DAVIS	For	2000	0	0	0
4	ELECTION OF DIRECTOR: STUART E. EIZENSTAT	For	2000	0	0	0
5	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	For	2000	0	0	0
6	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	For	2000	0	0	0
7	ELECTION OF DIRECTOR: ANN M. LIVERMORE	For	2000	0	0	0
8	ELECTION OF DIRECTOR: RUDY H.P. MARKHAM	For	2000	0	0	0
9	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	For	2000	0	0	0
10	ELECTION OF DIRECTOR: JOHN W. THOMPSON	For	2000	0	0	0
11	ELECTION OF DIRECTOR: CAROL B. TOME	For	2000	0	0	0
12	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE	For	2000	0	0	0

Item	Proposal	Recommendation	1 Year	2 Years	3 Years	Abstain
13	TO RECOMMEND, BY ADVISORY VOTE, THE	3 Years	2000	0	0	0

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
14	TO RATIFY THE APPOINTMENT OF DELOITTE &	For	2000	0	0	0
15	IN THEIR DISCRETION UPON SUCH OTHER MATTERS	For	0	2000	0	0

FORTIS INC.

Security:	349553107	Meeting Type:	Annual	
Ticker:	FRTSF	Meeting Date:	06-May-2011	
ISIN	CA3495531079	Vote Deadline Date:	02-May-2011	
Agenda	933412897	Management	Total Ballot Shares:	3316043
Last Vote Date:	30-Apr-2011			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PETER E. CASE		36400	0	0	0
	2 FRANK J. CROTHERS		36400	0	0	0
	3 IDA J. GOODREAU		36400	0	0	0
	4 DOUGLAS J. HAUGHEY		36400	0	0	0
	5 H. STANLEY MARSHALL		36400	0	0	0
	6 JOHN S. MCCALLUM		36400	0	0	0
	7 HARRY MCWATTERS		36400	0	0	0
	8 RONALD D. MUNKLEY		36400	0	0	0
	9 DAVID G. NORRIS		36400	0	0	0
	10 MICHAEL A. PAVEY		36400	0	0	0
	11 ROY P. RIDEOUT		36400	0	0	0
2	TO APPOINT THE AUDITORS PROPOSED IN THE	For	36400	0	0	0

IGM FINANCIAL INC.

Security:	449586106	Meeting Type:	Annual
Ticker:	IGIFF	Meeting Date:	06-May-2011
ISIN	CA4495861060	Vote Deadline Date:	03-May-2011
Agenda	933382258	Total Ballot Shares:	1679090
Last Vote Date:	01-May-2011		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MARC A. BIBEAU		0	0	0	0
	2 HEATHER E. CONWAY		0	0	0	0
	3 ANDRÉ DESMARAIS		0	0	0	0
	4 PAUL DESMARAIS, JR.		0	0	0	0
	5 V. PETER HARDER		0	0	0	0
	6 DANIEL JOHNSON		0	0	0	0
	7 JOHN MCCALLUM		0	0	0	0
	8 RAYMOND L. MCFEETORS		0	0	0	0
	9 R. JEFFREY ORR		0	0	0	0
	10 ROY W. PIPER		0	0	0	0
	11 MICHEL PLESSIS-BÉLAIR		0	0	0	0
	12 HENRI-PAUL ROUSSEAU		0	0	0	0
	13 PHILIP K. RYAN		0	0	0	0
	14 SUSAN SHERK		0	0	0	0
	15 CHARLES R. SIMS		0	0	0	0
	16 MURRAY J. TAYLOR		0	0	0	0
	17 GÉRARD VEILLEUX		0	0	0	0
2	IN RESPECT OF THE APPOINTMENT OF DELOITTE &	For	0	0	0	0
3	CONFIRMATION OF REPEAL AND REPLACEMENT OF	For	0	0	0	0

BROOKFIELD ASSET MANAGEMENT INC.

Security:	112585104	Meeting Type:	Annual and Special Meeting
Ticker:	BAM	Meeting Date:	11-May-2011
ISIN	CA1125851040	Vote Deadline Date:	06-May-2011
Agenda	933413762	Total Ballot Shares:	2628922
Last Vote Date:	04-May-2011		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MARCEL R. COUTU		99900	0	0	0
	2 MAUREEN KEMPSTON DARKES		99900	0	0	0
	3 LANCE LIEBMAN		99900	0	0	0
	4 G. WALLACE F. MCCAIN		99900	0	0	0
	5 FRANK J. MCKENNA		99900	0	0	0
	6 JACK M. MINTZ		99900	0	0	0
	7 YOUSSEF A. NASR		99900	0	0	0
	8 JAMES A. PATTISON		99900	0	0	0
2	THE APPOINTMENT OF THE EXTERNAL AUDITOR AND	For	99900	0	0	0
3	THE ESCROWED STOCK PLAN RESOLUTION.	For	99900	0	0	0

ENBRIDGE INC.

Security:	29250N105	Meeting Type:	Annual and Special Meeting
Ticker:	ENB	Meeting Date:	11-May-2011
ISIN	CA29250N1050	Vote Deadline Date:	06-May-2011
Agenda	933394671	Total Ballot Shares:	8110001
Last Vote Date:	04-May-2011		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DAVID A. ARLEDGE		50731	0	0	0
	2 JAMES J. BLANCHARD		50731	0	0	0
	3 J. LORNE BRAITHWAITE		50731	0	0	0
	4 PATRICK D. DANIEL		50731	0	0	0
	5 J. HERB ENGLAND		50731	0	0	0
	6 CHARLES W. FISCHER		50731	0	0	0
	7 V.M. KEMPSTON DARKES		50731	0	0	0
	8 DAVID A. LESLIE		50731	0	0	0
	9 GEORGE K. PETTY		50731	0	0	0
	10 CHARLES E. SHULTZ		50731	0	0	0
	11 DAN C. TUTCHER		50731	0	0	0
	12 CATHERINE L. WILLIAMS		50731	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP	For	50731	0	0	0
3	AMENDMENT OF ARTICLES TO ALLOW FOR A	For	50731	0	0	0
4	INCREASE IN THE NUMBER OF COMMON SHARES	For	50731	0	0	0
5	AMENDMENT, CONTINUATION AND APPROVAL OF THE	For	50731	0	0	0
6	APPROACH TO EXECUTIVE COMPENSATION.	For	50731	0	0	0

FINNING INTERNATIONAL INC.

Security: 318071404
Ticker: FINGF
ISIN: CA3180714048
Agenda: 933417342 Management
Last Vote Date: 04-May-2011

Meeting Type: Annual
Meeting Date: 11-May-2011
Vote Deadline Date: 06-May-2011
Total Ballot Shares: 2433245

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RICARDO BACARREZA		22500	0	0	0
	2 JAMES E.C. CARTER		22500	0	0	0
	3 HON. DAVID L. EMERSON		22500	0	0	0
	4 KATHLEEN M. O'NEILL		22500	0	0	0
	5 CHRISTOPHER W.PATTERSON		22500	0	0	0
	6 JOHN M. REID		22500	0	0	0
	7 ANDREW H. SIMON, OBE		22500	0	0	0
	8 BRUCE L. TURNER		22500	0	0	0
	9 MICHAEL T. WAITES		22500	0	0	0
	10 DOUGLAS W.G. WHITEHEAD		22500	0	0	0
2	APPOINTMENT OF DELOITTE & TOUCHE LLP,	For	22500	0	0	0
3	TO CONSIDER, AND IF THOUGHT FIT, TO PASS AN	For	22500	0	0	0
4	TO CONSIDER AND APPROVE, ON AN ADVISORY	For	22500	0	0	0

BCE INC.

Security: 05534B760
Ticker: BCE
ISIN: CA05534B7604
Agenda: 933394417 Management
Last Vote Date: 08-May-2011

Meeting Type: Annual
Meeting Date: 12-May-2011
Vote Deadline Date: 10-May-2011
Total Ballot Shares: 8047369

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 B.K. ALLEN		146100	0	0	0
	2 A. BÉRARD		146100	0	0	0
	3 R.A. BRENNEMAN		146100	0	0	0
	4 S. BROCHU		146100	0	0	0
	5 R.E. BROWN		146100	0	0	0
	6 G.A. COPE		146100	0	0	0
	7 A.S. FELL		146100	0	0	0
	8 E.C. LUMLEY		146100	0	0	0
	9 T.C. O'NEILL		146100	0	0	0
	10 R.C. SIMMONDS		146100	0	0	0
	11 C. TAYLOR		146100	0	0	0
	12 P.R. WEISS		146100	0	0	0
2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS	For	146100	0	0	0
3	RESOLVED, ON AN ADVISORY BASIS AND NOT TO	For	146100	0	0	0
4	CRITICAL MASS OF QUALIFIED WOMEN ON BOARD.	Against	0	146100	0	0
5	EQUITY RATIO.	Against	0	146100	0	0
6	ADDITIONAL INFORMATION ON COMPARATOR	Against	0	146100	0	0

BOARDWALK REAL ESTATE INVESTMENT TRUST

Security: 096631106
Ticker: BOWFF
ISIN: CA0966311064
Agenda: 933418774 Management
Last Vote Date: 07-May-2011

Meeting Type: Annual and Special Meeting
Meeting Date: 12-May-2011
Vote Deadline Date: 09-May-2011
Total Ballot Shares: 1582112

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO SET THE NUMBER OF TRUSTEES TO BE ELECTED	For	8900	0	0	0
2	DIRECTOR	For				
	1 SAM KOLIAS		8900	0	0	0
	2 AL MAWANI		8900	0	0	0
	3 GARY GOODMAN		8900	0	0	0
	4 ARTHUR HAVENER		8900	0	0	0
	5 DR. JAMES DEWALD		8900	0	0	0
3	TO APPOINT DELOITTE & TOUCHE LLP AS THE	For	8900	0	0	0
4	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO	For	8900	0	0	0
5	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO	For	8900	0	0	0

POTASH CORPORATION OF SASKATCHEWAN INC.

Security: 73755L107
Ticker: POT
ISIN: CA73755L1076
Agenda: 933389961 Management
Last Vote Date: 09-May-2011

Meeting Type: Annual and Special Meeting
Meeting Date: 12-May-2011
Vote Deadline Date: 11-May-2011
Total Ballot Shares: 7974865

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 C.M. BURLEY		180300	0	0	0
	2 W.J. DOYLE		180300	0	0	0
	3 J.W. ESTEY		180300	0	0	0
	4 C.S. HOFFMAN		180300	0	0	0
	5 D.J. HOWE		180300	0	0	0
	6 A.D. LABERGE		180300	0	0	0
	7 K.G. MARTELL		180300	0	0	0
	8 J.J. MCCAIG		180300	0	0	0
	9 M. MOGFORD		180300	0	0	0
	10 P.J. SCHOENHALS		180300	0	0	0
	11 E.R. STROMBERG		0	0	180300	0
	12 E. VIYELLA DE PALIZA		0	0	180300	0
2	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS	For	180300	0	0	0
3	THE RESOLUTION (ATTACHED AS APPENDIX B TO THE	For	180300	0	0	0
4	THE ADVISORY RESOLUTION (ATTACHED AS	For	180300	0	0	0

POWER FINANCIAL CORPORATION

Security: 73927C100
Ticker: POFNF
ISIN: CA73927C1005
Agenda: 933412758 Management
Last Vote Date: 08-May-2011

Meeting Type: Annual
Meeting Date: 12-May-2011
Vote Deadline Date: 10-May-2011
Total Ballot Shares: 2289886

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 J. BRIAN AUNE		0	0	0	0
	2 MARC A. BIBEAU		0	0	0	0
	3 ANDRÉ DESMARAIS		0	0	0	0
	4 PAUL DESMARAIS, SR.		0	0	0	0
	5 PAUL DESMARAIS, JR.		0	0	0	0
	6 GÉRALD FRÈRE		0	0	0	0
	7 ANTHONY R. GRAHAM		0	0	0	0
	8 ROBERT GRATTON		0	0	0	0
	9 V. PETER HARDER		0	0	0	0
	10 DONALD F. MAZANKOWSKI		0	0	0	0
	11 RAYMOND L. MCFEETORS		0	0	0	0
	12 JERRY E.A. NICKERSON		0	0	0	0
	13 R. JEFFREY ORR		0	0	0	0
	14 MICHEL PLESSIS-BÉLAIR		0	0	0	0
	15 HENRI-PAUL ROUSSEAU		0	0	0	0
	16 LOUISE ROY		0	0	0	0
	17 RAYMOND ROYER		0	0	0	0
	18 T. TIMOTHY RYAN, JR.		0	0	0	0
	19 AMAURY DE SEZE		0	0	0	0
	20 EMOKE J.E. SZATHMÁRY		0	0	0	0
2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS	For	0	0	0	0

TIM HORTONS INC.

Security: 88706M103
Ticker: THI
ISIN: CA88706M1032
Agenda: 933394760 Management
Last Vote Date: 09-May-2011

Meeting Type: Annual and Special Meeting
Meeting Date: 13-May-2011
Vote Deadline Date: 11-May-2011
Total Ballot Shares: 4276684

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 M. SHAN ATKINS		83000	0	0	0
	2 MICHAEL J. ENDRES		83000	0	0	0
	3 MOYA M. GREENE		83000	0	0	0
	4 PAUL D. HOUSE		83000	0	0	0
	5 FRANK IACOBUCCI		83000	0	0	0
	6 JOHN A. LEDERER		83000	0	0	0
	7 DAVID H. LEES		83000	0	0	0
	8 RONALD W. OSBORNE		83000	0	0	0
	9 WAYNE C. SALES		83000	0	0	0
	10 DONALD B. SCHROEDER		83000	0	0	0
	11 CATHERINE L. WILLIAMS		83000	0	0	0
2	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS	For	83000	0	0	0
3	TO APPROVE THE ADOPTION OF THE DIRECT SHARE	For	83000	0	0	0

TOROMONT INDUSTRIES LTD.

Security: 891102105
Ticker: TMTNF
ISIN: CA8911021050
Agenda: 933426858 Management
Last Vote Date: 09-May-2011

Meeting Type: Special
Meeting Date: 16-May-2011
Vote Deadline Date: 11-May-2011
Total Ballot Shares: 1592280

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS	For	29400	0	0	0
2	AN ORDINARY RESOLUTION, THE FULL TEXT OF	For	29400	0	0	0
3	AN ORDINARY RESOLUTION, THE FULL TEXT OF	For	29400	0	0	0

BAYTEX ENERGY CORP.

Security: 07317Q105
Ticker: BTE
ISIN: CA07317Q1054
Agenda: 933417734 Management
Last Vote Date: 10-May-2011

Meeting Type: Annual
Meeting Date: 17-May-2011
Vote Deadline Date: 12-May-2011
Total Ballot Shares: 2675862

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	FIXING THE NUMBER OF DIRECTORS OF BAYTEX TO	For	123500	0	0	0
2	DIRECTOR	For				
	1 JOHN A. BRUSSA		0	0	123500	0
	2 RAYMOND T. CHAN		123500	0	0	0
	3 EDWARD CHWYL		123500	0	0	0
	4 NAVEEN DARGAN		0	0	123500	0
	5 R.E.T. (RUSTY) GOEPEL		0	0	123500	0
	6 ANTHONY W. MARINO		123500	0	0	0
	7 GREGORY K. MELCHIN		0	0	123500	0
	8 DALE O. SHWED		123500	0	0	0
3	APPOINTMENT OF DELOITTE & TOUCHE LLP,	For	0	0	123500	0

CAMECO CORPORATION

Security: 13321L108
Ticker: CCJ
ISIN: CA13321L1085
Agenda: 933379807 Management
Last Vote Date: 11-May-2011

Meeting Type: Annual
Meeting Date: 17-May-2011
Vote Deadline Date: 13-May-2011
Total Ballot Shares: 2550924

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	YOU DECLARE THAT THE SHARES REPRESENTED BY	Against	75400	0	0	0
2	DIRECTOR	For				
	1 DANIEL CAMUS		75400	0	0	0
	2 JOHN H. CLAPPISON		75400	0	0	0
	3 JOE F. COLVIN		75400	0	0	0
	4 JAMES R. CURTISS		75400	0	0	0
	5 DONALD H.F. DERANGER		0	0	75400	0
	6 JAMES K. GOWANS		75400	0	0	0
	7 TIMOTHY S. GITZEL		75400	0	0	0
	8 GERALD W. GRANDEY		75400	0	0	0
	9 NANCY E. HOPKINS		75400	0	0	0
	10 OYVIND HUSHOVD		75400	0	0	0
	11 A. ANNE MCLELLAN		75400	0	0	0
	12 A. NEIL MCMILLAN		75400	0	0	0
	13 VICTOR J. ZALESCHUK		75400	0	0	0
3	APPOINT KPMG LLP AS AUDITORS	For	75400	0	0	0
4	YOU ARE BEING ASKED TO CONFIRM TWO	For	75400	0	0	0
5	RESOLVED, ON AN ADVISORY BASIS AND NOT TO	For	75400	0	0	0

ARC RESOURCES LTD.

Security: 00208D408
Ticker: AETUF
ISIN: CA00208D4084
Agenda: 933424474 Management
Last Vote Date: 11-May-2011

Meeting Type: Annual
Meeting Date: 18-May-2011
Vote Deadline Date: 13-May-2011
Total Ballot Shares: 8785328

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WALTER DEBONI		237497	0	0	0
	2 JOHN P. DIELWART		237497	0	0	0
	3 FRED J. DYMENT		237497	0	0	0
	4 JAMES C. HOUCK		237497	0	0	0
	5 MICHAEL M. KANOVSKY		237497	0	0	0
	6 HAROLD N. KVISLE		237497	0	0	0
	7 KATHLEEN M. O'NEILL		237497	0	0	0
	8 HERBERT C. PINDER, JR.		237497	0	0	0
	9 MAC H. VAN WIELINGEN		237497	0	0	0
2	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED	For	237497	0	0	0
3	A RESOLUTION TO APPROVE THE CORPORATION'S	For	237497	0	0	0

ENSIGN ENERGY SERVICES INC.

Security: 293570107
Ticker: ESVIF
ISIN: CA2935701078
Agenda: 933425907 Management
Last Vote Date: 11-May-2011

Meeting Type: Annual
Meeting Date: 18-May-2011
Vote Deadline Date: 13-May-2011
Total Ballot Shares: 907667

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO SET THE NUMBER OF DIRECTORS OF THE	For	9000	0	0	0
2	DIRECTOR	For				
	1 N. MURRAY EDWARDS		9000	0	0	0
	2 ROBERT H. GEDDES		9000	0	0	0
	3 JAMES B. HOWE		0	0	9000	0
	4 LEN O. KANGAS		0	0	9000	0
	5 SELBY W. PORTER		9000	0	0	0
	6 JOHN G. SCHROEDER		9000	0	0	0
	7 KENNETH J. SKIRKA		9000	0	0	0
	8 GAIL D. SURKAN		9000	0	0	0
	9 BARTH E. WHITHAM		9000	0	0	0
3	THE APPOINTMENT OF	For	9000	0	0	0

GOLDCORP INC.

Security: 380956409
Ticker: GG
ISIN: CA3809564097
Agenda: 933409701 Management
Last Vote Date: 11-May-2011

Meeting Type: Annual and Special Meeting
Meeting Date: 18-May-2011
Vote Deadline Date: 13-May-2011
Total Ballot Shares: 10779863

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 IAN W. TELFER		245600	0	0	0
	2 DOUGLAS M. HOLTBY		245600	0	0	0
	3 CHARLES A. JEANNES		245600	0	0	0
	4 JOHN P. BELL		245600	0	0	0
	5 LAWRENCE I. BELL		245600	0	0	0
	6 BEVERLEY A. BRISCOE		245600	0	0	0
	7 PETER J. DEY		245600	0	0	0
	8 P. RANDY REIFEL		245600	0	0	0
	9 A. DAN ROVIG		245600	0	0	0
	10 KENNETH F. WILLIAMSON		245600	0	0	0
2	IN RESPECT OF THE APPOINTMENT OF DELOITTE &	For	245600	0	0	0
3	A RESOLUTION APPROVING AN AMENDED AND	For	245600	0	0	0
4	A RESOLUTION AMENDING ARTICLES OF THE	For	245600	0	0	0
5	THE SHAREHOLDER PROPOSAL ATTACHED AS	Against	0	245600	0	0

PEYTO EXPLORATION & DEVELOPMENT CORP.

Security: 717046106
Ticker: PEYUF
ISIN: CA7170461064
Agenda: 933438966 Management
Last Vote Date: 16-May-2011

Meeting Type: Annual
Meeting Date: 18-May-2011
Vote Deadline Date: 16-May-2011
Total Ballot Shares: 2575913

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE RESOLUTION FIXING THE NUMBER OF	For	45000	0	0	0
2	DIRECTOR	For				
	1 RICK BRAUND		0	0	45000	0
	2 DONALD GRAY		0	0	45000	0
	3 MICHAEL MACBEAN		45000	0	0	0
	4 BRIAN DAVIS		45000	0	0	0
	5 DARREN GEE		45000	0	0	0
	6 GREGORY FLETCHER		45000	0	0	0
	7 STEPHEN CHETNER		0	0	45000	0
	8 SCOTT ROBINSON		45000	0	0	0
3	THE APPOINTMENT OF DELOITTE & TOUCHE LLP,	For	45000	0	0	0

SUN LIFE FINANCIAL INC.

Security: 866796105
Ticker: SLF
ISIN: CA8667961053
Agenda: 933399405 Management
Last Vote Date: 11-May-2011

Meeting Type: Annual
Meeting Date: 18-May-2011
Vote Deadline Date: 13-May-2011
Total Ballot Shares: 3614084

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM D. ANDERSON		76800	0	0	0
	2 RICHARD H. BOOTH		76800	0	0	0
	3 JON A. BOSCIA		76800	0	0	0
	4 JOHN H. CLAPPISON		76800	0	0	0
	5 DAVID A. GANONG, CM		76800	0	0	0
	6 MARTIN J.G. GLYNN		76800	0	0	0
	7 KRYSZYNA T. HOEG		76800	0	0	0
	8 DAVID W. KERR		76800	0	0	0
	9 IDALENE F. KESNER		76800	0	0	0
	10 MITCHELL M. MERIN		76800	0	0	0
	11 RONALD W. OSBORNE		76800	0	0	0
	12 HUGH D. SEGAL, CM		76800	0	0	0
	13 DONALD A. STEWART		76800	0	0	0
	14 JAMES H. SUTCLIFFE		76800	0	0	0
2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS	For	76800	0	0	0
3	NON-BINDING ADVISORY VOTE ON EXECUTIVE	For	76800	0	0	0

CRESCENT POINT ENERGY CORP.

Security: 22576C101
Ticker: CSCF
ISIN: CA22576C1014
Agenda: 933447915 Management
Last Vote Date: 23-May-2011

Meeting Type: Annual and Special Meeting
Meeting Date: 30-May-2011
Vote Deadline Date: 25-May-2011
Total Ballot Shares: 3870921

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO FIX THE NUMBER OF DIRECTORS OF THE	For	117900	0	0	0
2	DIRECTOR	For				
	1 PETER BANNISTER		117900	0	0	0
	2 PAUL COLBORNE		117900	0	0	0
	3 KENNEY F. CUGNET		117900	0	0	0
	4 D. HUGH GILLARD		117900	0	0	0
	5 GERALD A. ROMANZIN		0	0	117900	0
	6 SCOTT SAXBERG		117900	0	0	0
	7 GREGORY G. TURNBULL		0	0	117900	0
3	ON THE APPOINTMENT OF	For	117900	0	0	0
4	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO	For	117900	0	0	0
5	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO	For	0	117900	0	0

CI FINANCIAL CORP.

Security:	125491100	Meeting Type:	Annual and Special Meeting	
Ticker:	CIFAF	Meeting Date:	01-Jun-2011	
ISIN:	CA1254911003	Vote Deadline Date:	27-May-2011	
Agenda:	933452221	Management	Total Ballot Shares:	1933409
Last Vote Date:	25-May-2011			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RONALD D. BESSE		95400	0	0	0
	2 G. RAYMOND CHANG		95400	0	0	0
	3 PAUL W. DERKSEN		95400	0	0	0
	4 WILLIAM T. HOLLAND		95400	0	0	0
	5 STEPHEN A. MACPHAIL		95400	0	0	0
	6 STEPHEN T. MOORE		95400	0	0	0
	7 A. WINN OUGHTRED		95400	0	0	0
	8 DAVID J. RIDDLE		95400	0	0	0
2	TO APPOINT ERNST & YOUNG LLP AS AUDITORS FOR	For	95400	0	0	0
3	RESOLUTION IN THE FORM SET FORTH IN SCHEDULE	For	95400	0	0	0
4	RESOLUTION IN THE FORM SET FORTH IN SCHEDULE	For	95400	0	0	0
5	RESOLVED, ON AN ADVISORY BASIS AND NOT TO	For	0	95400	0	0

FREEPORT-MCMORAN COPPER & GOLD INC.

Security:	35671D857	Meeting Type:	Annual	
Ticker:	FCX	Meeting Date:	15-Jun-2011	
ISIN:	US35671D8570	Vote Deadline Date:	14-Jun-2011	
Agenda:	933435720	Management	Total Ballot Shares:	1944117
Last Vote Date:	12-Jun-2011			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RICHARD C. ADKERSON		30900	0	0	0
	2 ROBERT J. ALLISON, JR.		0	0	30900	0
	3 ROBERT A. DAY		30900	0	0	0
	4 GERALD J. FORD		30900	0	0	0
	5 H. DEVON GRAHAM, JR.		30900	0	0	0
	6 CHARLES C. KRULAK		30900	0	0	0
	7 BOBBY LEE LACKEY		30900	0	0	0
	8 JON C. MADONNA		30900	0	0	0
	9 DUSTAN E. MCCOY		30900	0	0	0
	10 JAMES R. MOFFETT		30900	0	0	0
	11 B.M. RANKIN, JR.		0	0	30900	0
	12 STEPHEN H. SIEGELE		30900	0	0	0
2	APPROVAL, ON AN ADVISORY BASIS, OF THE	For	0	30900	0	0

Item	Proposal	Recommendation	1 Year	2 Years	3 Years	Abstain
3	APPROVAL, ON AN ADVISORY BASIS, OF THE	1 Year	30900	0	0	0

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
4	RATIFICATION OF THE APPOINTMENT OF ERNST &	For	30900	0	0	0
5	STOCKHOLDER PROPOSAL REGARDING THE	Against	0	30900	0	0