

Bank Of Nova Scotia

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
08-Apr-10	Canada	064149107	Annual	09-Feb-10

Ticker: BNS

CUSIP: 064149107 **ISIN:** CA0641491075 **SEDOL:** 2076281

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director Ronald A. Brenneman	Mgmt	For	For
1.2 Elect Director C.J. Chen	Mgmt	For	For
1.3 Elect Director David A. Dodge	Mgmt	For	For
1.4 Elect Director N. Ashleigh Everett	Mgmt	For	For
1.5 Elect Director John C. Kerr	Mgmt	For	For
1.6 Elect Director Michael J.L. Kirby	Mgmt	For	For
1.7 Elect Director John T. Mayberry	Mgmt	For	For
1.8 Elect Director Thomas C. O'Neill	Mgmt	For	For
1.9 Elect Director Alexis E. Rovzar de la Torre	Mgmt	For	For
1.10 Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11 Elect Director Allan C. Shaw	Mgmt	For	For
1.12 Elect Director Paul D. Sobey	Mgmt	For	For
1.13 Elect Director Barbara S. Thomas	Mgmt	For	For
1.14 Elect Director Richard E. Waugh	Mgmt	For	For
2 Ratify KPMG LLP as Auditors	Mgmt	For	For
3 Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4 Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	SH	Against	Against
5 Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	SH	Against	Against

EnCana Corporation

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
21-Apr-10	Canada	292505104	Annual/Special	09-Mar-10

Ticker: ECA

CUSIP: 292505104 **ISIN:** CA2925051047 **SEDOL:** 2793193

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Peter A. Dea as Director	Mgmt	For	For
1.2 Elect Randall K. Eresman as Director	Mgmt	For	For
1.3 Elect Claire S. Farley as Director	Mgmt	For	For
1.4 Elect Fred J. Fowler as Director	Mgmt	For	For
1.5 Elect Barry W. Harrison as Director	Mgmt	For	For
1.6 Elect Suzanne P Nimocks as Director	Mgmt	For	For
1.7 Elect David P. O'Brien as Director	Mgmt	For	For

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1.8	Elect Jane L. Peverett as Director	Mgmt	For	For
1.9	Elect Allan P. Sawin as Director	Mgmt	For	For
1.10	Elect Bruce G. Waterman as Director	Mgmt	For	For
1.11	Elect Clayton H. Woitas as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Amend By-Law No.1	Mgmt	For	For

Teck Resources Ltd

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
22-Apr-10	Canada	878742204	Annual/Special	01-Mar-10

Ticker: TCK.B

CUSIP: 878742204 **ISIN:** CA8787422044 **SEDOL:** 2879327

				Proponent	Mgmt Rec	Vote Instruction
	The following agenda is for holders of Class A Common Shares and Class B Subordinate Voting Shares	Mgmt				
1.1	Elect M.M. Ashar as Director	Mgmt	For			For
1.2	Elect J.B. Aune as Director	Mgmt	For			For
1.3	Elect J.H. Bennett as Director	Mgmt	For			For
1.4	Elect H.J. Bolton as Director	Mgmt	For			For
1.5	Elect F.P. Chee as Director	Mgmt	For			For
1.6	Elect J.L. Cockwell as Director	Mgmt	For			For
1.7	Elect N.B. Keevil as Director	Mgmt	For			For
1.8	Elect N.B. Keevil III as Director	Mgmt	For			For
1.9	Elect T. Kuriyama as Director	Mgmt	For			For
1.10	Elect D.R. Lindsay as Director	Mgmt	For			For
1.11	Elect T. Mochihara as Director	Mgmt	For			For
1.12	Elect J.G. Rennie as Director	Mgmt	For			For
1.13	Elect W.S.R. Seyffert as Director	Mgmt	For			For
1.14	Elect C.M. Thompson as Director	Mgmt	For			For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For			For
3	Approve Stock Option Plan	Mgmt	For			For

Canadian National Railway Company

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
27-Apr-10	Canada	136375102	Annual	15-Mar-10

Ticker: CNR

CUSIP: 136375102 **ISIN:** CA1363751027 **SEDOL:** 2180632

				Proponent	Mgmt Rec	Vote Instruction

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1.1	Elect Michael R. Armellino as Director	Mgmt	For	For
1.2	Elect A. Charles Baillie as Director	Mgmt	For	For
1.3	Elect Hugh J. Bolton as Director	Mgmt	For	For
1.4	Elect Gordon D. Giffin as Director	Mgmt	For	For
1.5	Elect Edith E. Holiday as Director	Mgmt	For	For
1.6	Elect V. Maureen Kempston Darkes as Director	Mgmt	For	For
1.7	Elect Denis Losier as Director	Mgmt	For	For
1.8	Elect Edward C. Lumley as Director	Mgmt	For	For
1.9	Elect David G.A. McLean as Director	Mgmt	For	For
1.10	Elect Claude Mongeau as Director	Mgmt	For	For
1.11	Elect Robert Pace as Director	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

RONA Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
27-Apr-10	Canada	776249104	Annual	17-Mar-10

Ticker: RON

CUSIP: 776249104 **ISIN:** CA7762491040 **SEDOL:** 2037288

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Louise Caya as Director	For	For
1.2	Elect Doris Joan Daughney as Director	For	For
1.3	Elect Robert Dutton as Director	For	For
1.4	Elect Richard Fortin as Director	For	For
1.5	Elect Jean Gaulin as Director	For	For
1.6	Elect Jean-Guy Hebert as Director	For	For
1.7	Elect J. Spencer Lanthier as Director	For	For
1.8	Elect Alain Michel as Director	For	For
1.9	Elect James Pantelidis as Director	For	For
1.10	Elect Robert Pare as Director	For	For
1.11	Elect Jocelyn Tremblay as Director	For	For
1.12	Elect Jean-Roch Vachon as Director	For	For
2	Approve Raymond Chabot Grant Thornton, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For

TMX Group Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
28-Apr-10	Canada	87261X108	Annual/Special	08-Mar-10

Ticker: X

CUSIP: 87261X108 **ISIN:** CA87261X1087 **SEDOL:** 2061920

	Proponent	Mgmt Rec	Vote Instruction

1.1	Elect Tullio Cedraschi as Director	Mgmt	For	For
1.2	Elect Raymond Chan as Director	Mgmt	For	For
1.3	Elect Denyse Chicoyne as Director	Mgmt	For	For
1.4	Elect Wayne C. Fox as Director	Mgmt	For	For
1.5	Elect John A. Hagg as Director	Mgmt	For	For
1.6	Elect Harry A. Jaako as Director	Mgmt	For	For
1.7	Elect Thomas A. Kloet as Director	Mgmt	For	For
1.8	Elect J. Spencer Lanthier as Director	Mgmt	For	For
1.9	Elect Jean Martel as Director	Mgmt	For	For
1.10	Elect John P. Mulvihill as Director	Mgmt	For	For
1.11	Elect Kathleen M. O'Neill as Director	Mgmt	For	For
1.12	Elect Gerri B. Sinclair as Director	Mgmt	For	For
1.13	Elect Jean Turmel as Director	Mgmt	For	For
1.14	Elect Laurent Verreault as Director	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

TransAlta Corp.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
29-Apr-10	Canada	89346D107	Annual/Special	01-Mar-10

Ticker: TA

CUSIP: 89346D107 **ISIN:** CA89346D1078 **SEDOL:** 2901628

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect William D. Anderson as Director	Mgmt	For	For
1.2	Elect Stephen L. Baum as Director	Mgmt	For	For
1.3	Elect Timothy W. Faithfull as Director	Mgmt	For	For
1.4	Elect Gordon D. Giffin as Director	Mgmt	For	For
1.5	Elect C. Kent Jespersen as Director	Mgmt	For	For
1.6	Elect Michael M. Kanovsky as Director	Mgmt	For	For
1.7	Elect Donna S. Kaufman as Director	Mgmt	For	For
1.8	Elect Gordon S. Lackenbauer as Director	Mgmt	For	For
1.9	Elect Karen E. Maidment as Director	Mgmt	For	For
1.10	Elect Martha C. Piper as Director	Mgmt	For	For
1.11	Elect Stephen G. Snyder as Director	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Share Option Plan	Mgmt	For	Against
4	Amend Performance Share Ownership Plan	Mgmt	For	Against

5	Approve Shareholder Rights Plan			Mgmt		For		For
Suncor Energy Inc	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date			
	04-May-10	Canada	867224107	Annual	05-Mar-10			
Ticker:	SU							
CUSIP:	867224107	ISIN:	CA8672241079	SEDOL:	B3NB1P2			

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director Mel E. Benson	Mgmt	For	For
1.2 Elect Director Brian A. Canfield	Mgmt	For	For
1.3 Elect Director Dominic D'Alessandro	Mgmt	For	For
1.4 Elect Director John T. Ferguson	Mgmt	For	For
1.5 Elect Director W. Douglas Ford	Mgmt	For	For
1.6 Elect Director Richard L. George	Mgmt	For	For
1.7 Elect Director Paul Haseldonckx	Mgmt	For	For
1.8 Elect Director John R. Huff	Mgmt	For	For
1.9 Elect Director Jacques Lamarre	Mgmt	For	For
1.10 Elect Director Brian F. MacNeill	Mgmt	For	For
1.11 Elect Director Maureen McCaw	Mgmt	For	For
1.12 Elect Director Michael W. O'Brien	Mgmt	For	For
1.13 Elect Director James W. Simpson	Mgmt	For	For
1.14 Elect Director Eira Thomas	Mgmt	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

WestJet Airlines Ltd.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	04-May-10	Canada	960410207	Annual	15-Mar-10
Ticker:	WJA				
CUSIP:	960410207	ISIN:	CA9604102074	SEDOL:	B0JQTF6

	Proponent	Mgmt Rec	Vote Instruction
Meeting for Common and Variable Shareholders	Mgmt		
1 Fix Number of Directors at Eleven	Mgmt	For	For
2.1 Elect Director Clive J. Beddoe	Mgmt	For	For
2.2 Elect Director Ron Brenneman	Mgmt	For	For
2.3 Elect Director Hugh Bolton	Mgmt	For	For
2.4 Elect Director Brett Godfrey	Mgmt	For	For
2.5 Elect Director Donald Hougan	Mgmt	For	For
2.6 Elect Director Allan W. Jackson	Mgmt	For	For
2.7 Elect Director S. Barry Jackson	Mgmt	For	For

2.8	Elect Director Wilmot L. Matthews	Mgmt	For	For
2.9	Elect Director L.M. (Larry) Pollock	Mgmt	For	For
2.10	Elect Director Gregg Saretsky	Mgmt	For	For
2.11	Elect Director Arthur R.A. Scace	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For
5	Amend 2008 Executive Share Option Plan	Mgmt	For	For
6	Approve Conditional Unit Award Grants to Executives	Mgmt	For	For
7	Approve Key Employee and Pilot Restricted Share Unit Plan	Mgmt	For	For

Brookfield Asset Management Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
05-May-10	Canada	112585104	Annual	08-Mar-10

Ticker: BAM.A

CUSIP: 112585104 **ISIN:** CA1125851040 **SEDOL:** 2092599

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Limited Voting Shareholders / Elect Eight Directors by Cumulative Voting	Mgmt		
1.1	Elect Director Marcel R. Coutu	Mgmt	For	For
1.2	Elect Director Maureen Kempston Darkes	Mgmt	For	For
1.3	Elect Director Lance Liebman	Mgmt	For	For
1.4	Elect Director G. Wallace F. McCain	Mgmt	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	For	For
1.6	Elect Director Jack M. Mintz	Mgmt	For	For
1.7	Elect Director Patricia M. Newson	Mgmt	For	For
1.8	Elect Director James A. Pattison	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Talisman Energy Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
05-May-10	Canada	87425E103	Annual/Special	08-Mar-10

Ticker: TLM

CUSIP: 87425E103 **ISIN:** CA87425E1034 **SEDOL:** 2068299

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Christiane Bergevin as Director	Mgmt	For	For
1.2	Elect Donald J. Carty as Director	Mgmt	For	For
1.3	Elect William R.P. Dalton as Director	Mgmt	For	For

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1.4	Elect Kevin S. Dunne as Director	Mgmt	For	For
1.5	Elect Harold N. Kvisle as Director	Mgmt	For	For
1.6	Elect John A. Manzoni as Director	Mgmt	For	For
1.7	Elect Lisa A. Stewart as Director	Mgmt	For	For
1.8	Elect Peter W. Tomsett as Director	Mgmt	For	For
1.9	Elect John D. Watson as Director	Mgmt	For	For
1.10	Elect Charles R. Williamson as Director	Mgmt	For	For
1.11	Elect Charles M. Winograd as Director	Mgmt	For	For
2	Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For
3	Amend By-Law No.1	Mgmt	For	For

BCE Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
06-May-10	Canada	05534B760	Annual	19-Mar-10

Ticker: BCE

CUSIP: 05534B760 **ISIN:** CA05534B7604 **SEDOL:** B188TH2

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director B.K. Allen	Mgmt	For	For
1.2	Elect Director A. Berard	Mgmt	For	For
1.3	Elect Director R.A. Brenneman	Mgmt	For	For
1.4	Elect Director S. Brochu	Mgmt	For	For
1.5	Elect Director R.E. Brown	Mgmt	For	For
1.6	Elect Director G.A. Cope	Mgmt	For	For
1.7	Elect Director A.S. Fell	Mgmt	For	For
1.8	Elect Director D. Soble Kaufman	Mgmt	For	For
1.9	Elect Director B.M. Levitt	Mgmt	For	For
1.10	Elect Director E.C. Lumley	Mgmt	For	For
1.11	Elect Director T.C. O'Neill	Mgmt	For	For
1.12	Elect Director P.R. Weiss	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Canadian Natural Resources Ltd.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
06-May-10	Canada	136385101	Annual/Special	17-Mar-10

Ticker: CNQ

CUSIP: 136385101 **ISIN:** CA1363851017 **SEDOL:** 2171573

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For

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1.3	Elect Director Gary A. Filmon	Mgmt	For	For
1.4	Elect Director Gordon D. Giffin	Mgmt	For	For
1.5	Elect Director Steve W. Laut	Mgmt	For	For
1.6	Elect Director Keith A.J. MacPhail	Mgmt	For	For
1.7	Elect Director Allan P. Markin	Mgmt	For	For
1.8	Elect Director Frank J. McKenna	Mgmt	For	For
1.9	Elect Director James S. Palmer	Mgmt	For	For
1.10	Elect Director Eldon R. Smith	Mgmt	For	For
1.11	Elect Director David A. Tuer	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Stock Split	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For

Magna International Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
06-May-10	Canada	559222401	Annual/Special	22-Mar-10

Ticker: MG.A

CUSIP: 559222401 **ISIN:** CA5592224011 **SEDOL:** 2554475

	Proponent	Mgmt Rec	Vote Instruction
Meeting for Class A Subordinate Voting and Class B Shareholders	Mgmt		
1.1	Elect Director Frank Stronach	For	Withhold
1.2	Elect Director J. Trevor Eyton	For	For
1.3	Elect Director Michael D. Harris	For	Withhold
1.4	Elect Director Lady Barbara Judge	For	Withhold
1.5	Elect Director Louis E. Lataif	For	For
1.6	Elect Director Donald Resnick	For	Withhold
1.7	Elect Director Belinda Stronach	For	For
1.8	Elect Director Franz Vranitzky	For	Withhold
1.9	Elect Director Donald J. Walker	For	For
1.10	Elect Director Siegfried Wolf	For	For
1.11	Elect Director Lawrence D. Worrall	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve 2009 Stock Option Plan	For	Against

Manulife Financial Corporation

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
06-May-10	Canada	56501R106	Annual/Special	16-Mar-10

Ticker: MFC

CUSIP: 56501R106 **ISIN:** CA56501R1064 **SEDOL:** 2492519

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda B. Bammann	Mgmt For	For
1.2	Elect Director John M. Cassaday	Mgmt For	For
1.3	Elect Director Gail C.A. Cook-Bennett	Mgmt For	For
1.4	Elect Director Thomas P. d'Aquino	Mgmt For	For
1.5	Elect Director Richard B. DeWolfe	Mgmt For	For
1.6	Elect Director Robert E. Dineen Jr.	Mgmt For	For
1.7	Elect Director Pierre Y. Ducros	Mgmt For	For
1.8	Elect Director Donald A. Guloien	Mgmt For	For
1.9	Elect Director Scott M. Hand	Mgmt For	For
1.10	Elect Director Robert J. Harding	Mgmt For	For
1.11	Elect Director Luther S. Helms	Mgmt For	For
1.12	Elect Director Thomas E. Kierans	Mgmt For	For
1.13	Elect Director Lorna R. Marsden	Mgmt For	For
1.14	Elect Director John R.V. Palmer	Mgmt For	For
1.15	Elect Director Hugh W. Sloan Jr.	Mgmt For	For
1.16	Elect Director Gordon G. Thiessen	Mgmt For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt For	For
3	Amend Bylaw No. 1	Mgmt For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt For	For

Potash Corporation of Saskatchewan Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
06-May-10	Canada	73755L107	Annual/Special	11-Mar-10

Ticker: POT

CUSIP: 73755L107 **ISIN:** CA73755L1076 **SEDOL:** 2696980

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect C. M. Burley as Director	Mgmt For	For
1.2	Elect W. J. Doyle as Director	Mgmt For	For
1.3	Elect J. W. Estey as Director	Mgmt For	For
1.4	Elect C. S. Hoffman as Director	Mgmt For	For
1.5	Elect D. J. Howe as Director	Mgmt For	For
1.6	Elect A. D. Laberge as Director	Mgmt For	For
1.7	Elect K. G. Martell as Director	Mgmt For	For
1.8	Elect J. J. McCaig as Director	Mgmt For	For
1.9	Elect M. Mogford as Director	Mgmt For	For
1.10	Elect P. J. Schoenhals as Director	Mgmt For	For
1.11	Elect E. R. Stromberg as Director	Mgmt For	For

1.12	Elect E. Viyella de Paliza as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Performance Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Shoppers Drug Mart Corporation

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
06-May-10	Canada	82509W103	Annual	09-Mar-10

Ticker: SC

CUSIP: 82509W103 ISIN: CA82509W1032 SEDOL: 2821191

				Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shan Atkins	Mgmt	For			For
1.2	Elect Director James F. Hankinson	Mgmt	For			For
1.3	Elect Director Krystyna Hoeg	Mgmt	For			For
1.4	Elect Director Holger Kluge	Mgmt	For			For
1.5	Elect Director Gaetan Lussier	Mgmt	For			For
1.6	Elect Director David Peterson	Mgmt	For			For
1.7	Elect Director Martha Piper	Mgmt	For			For
1.8	Elect Director Sarah Raiss	Mgmt	For			For
1.9	Elect Director Derek Ridout	Mgmt	For			For
1.10	Elect Director Jurgen Schreiber	Mgmt	For			For
1.11	Elect Director David M. Williams	Mgmt	For			For
2	Approve Deloitte & Touche LLP as and Authorize Board to Fix Their Remuneration	Mgmt	For			For

Linamar Corp.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
11-May-10	Canada	53278L107	Annual	19-Mar-10

Ticker: LNR

CUSIP: 53278L107 ISIN: CA53278L1076 SEDOL: 2516022

				Proponent	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For			For
2	Elect Frank Hasenfratz, Linda Hasenfratz, Mark Stoddart, William Harrison, David Buehlow and Terry Reidel as Directors	Mgmt	For			Withhold

Agrium Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
12-May-10	Canada	008916108	Annual/Special	23-Mar-10

Ticker: AGU

CUSIP: 008916108 ISIN: CA0089161081 SEDOL: 2213538

				Proponent	Mgmt Rec	Vote Instruction

1.1	Elect Director Ralph S. Cunningham	Mgmt	For	For
1.2	Elect Director Germaine Gibara	Mgmt	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For
1.4	Elect Director Susan A. Henry	Mgmt	For	For
1.5	Elect Director Russell J. Horner	Mgmt	For	For
1.6	Elect Director A. Anne McLellan	Mgmt	For	For
1.7	Elect Director David J. Lesar	Mgmt	For	For
1.8	Elect Director John E. Lowe	Mgmt	For	For
1.9	Elect Director Derek G. Pannell	Mgmt	For	For
1.10	Elect Director Frank W. Proto	Mgmt	For	For
1.11	Elect Director Michael M. Wilson	Mgmt	For	For
1.12	Elect Director Victor J. Zaleschuk	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Trican Well Service Ltd.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
12-May-10	Canada	895945103	Annual/Special	26-Mar-10

Ticker: TCW

CUSIP: 895945103 **ISIN:** CA8959451037 **SEDOL:** 2869964

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Kenneth M. Bagan as Director	Mgmt	For	For
2.2	Elect G. Allen Brooks as Director	Mgmt	For	For
2.3	Elect Murray L. Cobbe as Director	Mgmt	For	For
2.4	Elect Dale M. Dusterhoft as Director	Mgmt	For	For
2.5	Elect Donald R. Luft as Director	Mgmt	For	For
2.6	Elect Kevin L. Nugent as Director	Mgmt	For	For
2.7	Elect Douglas F. Robinson as Director	Mgmt	For	For
2.8	Elect Gary L. Warren as Director	Mgmt	For	For
3	Approve KPMG Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For
5	Approve Unallocated Options Under the Stock Option Plan	Mgmt	For	For
6	Approve Performance Share Unit Plan	Mgmt	For	For
7	Amend and Restate By-Law Number 1	Mgmt	For	Against

Finning International Inc. Meeting Date: 13-May-10 Country: Canada Primary Security ID: 318071404 Meeting Type: Annual Record Date: 22-Mar-10

Ticker: FTT

CUSIP: 318071404 ISIN: CA3180714048 SEDOL: 2339177

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ricardo Bacarreza		Mgmt	For	For
1.2	Elect Director James E.C. Carter		Mgmt	For	For
1.3	Elect Director David L. Emerson		Mgmt	For	For
1.4	Elect Director Kathleen M. O'Neill		Mgmt	For	For
1.5	Elect Director John M. Reid		Mgmt	For	For
1.6	Elect Director Andrew H. Simon		Mgmt	For	For
1.7	Elect Director Bruce L. Turner		Mgmt	For	For
1.8	Elect Director Michael T. Waites		Mgmt	For	For
1.9	Elect Director Douglas W.G. Whitehead		Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration		Mgmt	For	For

Thomson Reuters Corporation Meeting Date: 14-May-10 Country: Canada Primary Security ID: 884903105 Meeting Type: Annual Record Date: 31-Mar-10

Ticker: TRI

CUSIP: 884903105 ISIN: CA8849031056 SEDOL: 2889371

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson		Mgmt	For	For
1.2	Elect Director W. Geoffrey Beattie		Mgmt	For	For
1.3	Elect Director Niall FitzGerald		Mgmt	For	For
1.4	Elect Director Thomas H. Glocer		Mgmt	For	For
1.5	Elect Director Manvinder S. Banga		Mgmt	For	For
1.6	Elect Director Mary Cirillo		Mgmt	For	For
1.7	Elect Director Steven A. Denning		Mgmt	For	For
1.8	Elect Director Lawton Fitt		Mgmt	For	For
1.9	Elect Director Roger L. Martin		Mgmt	For	For
1.10	Elect Director Deryck Maughan		Mgmt	For	For
1.11	Elect Director Ken Olisa		Mgmt	For	For
1.12	Elect Director Vance K. Opperman		Mgmt	For	For
1.13	Elect Director John M. Thompson		Mgmt	For	For
1.14	Elect Director Peter J. Thomson		Mgmt	For	For
1.15	Elect Director John A. Tory		Mgmt	For	For

Proxy Vote Report: MB CANADIAN EQUITY GROWTH FUND
2010 Second Quarter



2	Approve PricewaterhouseCoopers LLP as and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Tim Hortons Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
14-May-10	Canada	88706M103	Annual	23-Mar-10

Ticker: THI

CUSIP: 88706M103 **ISIN:** CA88706M1032 **SEDOL:** B4R2V25

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shan Atkins	For	For
1.2	Elect Director Michael J. Endres	For	For
1.3	Elect Director Moya M. Greene	For	For
1.4	Elect Director Paul D. House	For	For
1.5	Elect Director Frank Iacobucci	For	For
1.6	Elect Director John A. Lederer	For	For
1.7	Elect Director David H. Lees	For	For
1.8	Elect Director Ronald W. Osborne	For	For
1.9	Elect Director Wayne C. Sales	For	For
1.10	Elect Director Donald B. Schroeder	For	For
1.11	Elect Director Catherine L. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Goldcorp Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
19-May-10	Canada	380956409	Annual	26-Mar-10	40,000	40,000	40,000	0

Ticker: G

CUSIP: 380956409 **ISIN:** CA3809564097 **SEDOL:** 2676302

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Ian W. Telfer as Director	For	For
1.2	Elect Douglas M. Holtby as Director	For	For
1.3	Elect Charles A. Jeannes as Director	For	For
1.4	Elect John P. Bell as Director	For	For
1.5	Elect Lawrence I. Bell as Director	For	For
1.6	Elect Beverley A. Briscoe as Director	For	For
1.7	Elect Peter J. Dey as Director	For	For
1.8	Elect P. Randy Reifel as Director	For	For
1.9	Elect A. Dan Rovig as Director	For	For
1.10	Elect Kenneth F. Williamson as Director	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

3	Community - Environment Impact		SH		Against	Against
Cameco Corp.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	
	26-May-10	Canada	13321L108	Annual	29-Mar-10	
Ticker:	CCO					
CUSIP:	13321L108	ISIN:	CA13321L1085	SEDOL:	2166160	

		Proponent	Mgmt Rec	Vote Instruction
1	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	For
2.1	Elect Director John H. Clappison	Mgmt	For	For
2.2	Elect Director Joe F. Colvin	Mgmt	For	For
2.3	Elect Director James R. Curtiss	Mgmt	For	For
2.4	Elect Director Donald H.F. Deranger	Mgmt	For	For
2.5	Elect Director James K. Gowans	Mgmt	For	For
2.6	Elect Director Gerald W. Grandey	Mgmt	For	For
2.7	Elect Director Nancy E. Hopkins	Mgmt	For	For
2.8	Elect Director Oyvind Hushovd	Mgmt	For	For
2.9	Elect Director J.W. George Ivany	Mgmt	For	For
2.10	Elect Director A. Anne McLellan	Mgmt	For	For
2.11	Elect Director A. Neill McMillan	Mgmt	For	For
2.12	Elect Director Victor J. Zaleschuk	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Bombardier Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	02-Jun-10	Canada	097751200	Annual	16-Apr-10
Ticker:	BBD.B				
CUSIP:	097751200	ISIN:	CA0977512007	SEDOL:	2109723

		Proponent	Mgmt Rec	Vote Instruction
	The following agenda is for holders of Class A Shares and Class B Shares	Mgmt		
1.1	Elect Laurent Beaudoin as Director	Mgmt	For	For
1.2	Elect Pierre Beaudoin as Director	Mgmt	For	For
1.3	Elect Andre Berard as Director	Mgmt	For	For
1.4	Elect J.R. Andre Bombardier as Director	Mgmt	For	For
1.5	Elect Janine Bombardier as Director	Mgmt	For	For
1.6	Elect Martha Finn Brooks as Director	Mgmt	For	For
1.7	Elect L. Denis Desautels as Director	Mgmt	For	For

1.8	Elect Thierry Desmarest as Director	Mgmt	For	For
1.9	Elect Jean-Louis Fontaine as Director	Mgmt	For	For
1.10	Elect Daniel Johnson as Director	Mgmt	For	For
1.11	Elect Jean C. Monty as Director	Mgmt	For	For
1.12	Elect Carlos E. Represas as Director	Mgmt	For	For
1.13	Elect Jean-Pierre Rosso as Director	Mgmt	For	For
1.14	Elect Heinrich Weiss as Director	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Deferred Compensation Plan	Mgmt	For	For
4.1	Submit More Candidates For Election Than the Number of Vacancies on the Board	SH	Against	Against
4.2	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	Against
4.3	Disclose Equity Ratio Between Total Compensation of the CEO, NEO, and Average Total Employee Compensation	SH	Against	Against

Athabasca Oil Sands Corp.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
25-Jun-10	Canada	046827101	Annual	25-May-10

Ticker: ATH

CUSIP: N/A

ISIN: N/A

SEDOL: N/A

				Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For			Against
2	Elect William Gallacher, Gary Dundas, J.G. (Jeff) Lawson, Sveinung Svarte, Tom Buchanan, and Marshall McRae as Directors	Mgmt	For			Withhold
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For			For