

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

BP plc	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	15-Apr-10	United Kingdom	G12793108	Annual	19-Feb-10

Ticker: N/A

CUSIP: G12793108 **ISIN:** GB0007980591 **SEDOL:** 0798059

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	To Receive The Directors Annual Report And Accounts	Mgmt	For	For
2	To Approve The Directors Remuneration Report	Mgmt	For	For
3	To Elect P Anderson As A Director	Mgmt	For	For
4	To Re-elect A Burgmans As A Director	Mgmt	For	For
5	To Re-elect C B Carroll As A Director	Mgmt	For	For
6	To Re-elect William Castell As A Director	Mgmt	For	For

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7	To Re-elect I C Conn As A Director	Mgmt	For	For
8	To Re-elect G David As A Director	Mgmt	For	For
9	To Elect I E L Davis As A Director	Mgmt	For	For
10	To Re-elect R Dudley As A Director	Mgmt	For	For
11	To Re-elect D J Flint As A Director	Mgmt	For	For
12	To Re-elect B E Grote As A Director	Mgmt	For	For
13	To Re-elect A B Hayward As A Director	Mgmt	For	For
14	To Re-elect A G Inglis As A Director	Mgmt	For	For
15	To Re-elect D S Julius As A Director	Mgmt	For	For
16	To Elect C-H Svanberg As A Director	Mgmt	For	For
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration	Mgmt	For	For
18	To Adopt New Articles Of Association	Mgmt	For	For
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	Mgmt	For	For
20	To Give Limited Authority To Allot Shares Up To A Specified amount	Mgmt	For	For
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	Mgmt	For	For
22	To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days	Mgmt	For	For
23	To Approve The Renewal Of The Executive Directors Incentive Plan	Mgmt	For	For
24	To Approve The Scrip Dividend Programme	Mgmt	For	For
	Shareholder Proposal	Mgmt		
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	SH	Against	Against

Husky Energy Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
20-Apr-10	Canada	448055103	Annual	09-Mar-10

Ticker: HSE

CUSIP: 448055103

ISIN: CA4480551031

SEDOL: 2623836

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Victor T.K. Li as Director	Mgmt	For	Withhold
1.2	Elect Canning K.N. Fok as Director	Mgmt	For	For
1.3	Elect Donald Fullerton as Director	Mgmt	For	For
1.4	Elect Asim Ghosh as Director	Mgmt	For	For
1.5	Elect Martin J.G. Glynn as Director	Mgmt	For	For
1.6	Elect Poh Chan Koh as Director	Mgmt	For	For
1.7	Elect Eva Lee Kwok as Director	Mgmt	For	For
1.8	Elect Stanley T.L. Kwok as Director	Mgmt	For	For

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1.9	Elect John C.S. Lau as Director	Mgmt	For	For
1.10	Elect Colin S. Russel as Director	Mgmt	For	For
1.11	Elect Wayne E. Shaw as Director	Mgmt	For	For
1.12	Elect William Shurniak as Director	Mgmt	For	For
1.13	Elect Frank J. Sixt as Director	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Pfizer Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
22-Apr-10	USA	717081103	Annual	23-Feb-10

Ticker: PFE

CUSIP: 717081103 **ISIN:** US7170811035 **SEDOL:** 2684703

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Dennis A. Ausiello	Mgmt		For	For
2	Elect Director Michael S. Brown	Mgmt		For	For
3	Elect Director M. Anthony Burns	Mgmt		For	For
4	Elect Director Robert N. Burt	Mgmt		For	For
5	Elect Director W. Don Cornwell	Mgmt		For	For
6	Elect Director Frances D. Fergusson	Mgmt		For	For
7	Elect Director William H. Gray III	Mgmt		For	For
8	Elect Director Constance J. Horner	Mgmt		For	For
9	Elect Director James M. Kilts	Mgmt		For	For
10	Elect Director Jeffrey B. Kindler	Mgmt		For	For
11	Elect Director George A. Lorch	Mgmt		For	For
12	Elect Director John P. Mascotte	Mgmt		For	For
13	Elect Director Suzanne Nora Johnson	Mgmt		For	For
14	Elect Director Stephen W. Sanger	Mgmt		For	For
15	Elect Director William C. Steere, Jr.	Mgmt		For	For
16	Ratify Auditors	Mgmt		For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		For	For
18	Provide Right to Call Special Meeting	Mgmt		For	For
19	Prohibit Executive Stock-Based Awards	SH		Against	Against

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
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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

Canadian Oil Sands Trust	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	29-Apr-10	Canada	13642L100	Annual/Special	12-Mar-10

Ticker: COS.U

CUSIP: 13642L100 **ISIN:** CA13642L1004 **SEDOL:** 2061834

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
2.1	Approve Transition Option Plan	Mgmt	For	For
2.2	Approve Equity Incentive Plan	Mgmt	For	For
2.3	Approve Stock Appreciation Rights Plan	Mgmt	For	For
2.4	Approve Deferred Share Unit Plan	Mgmt	For	For
3	Approve Adoption of New Shareholder Rights Plan of 1506633 Alberta Ltd.	Mgmt	For	For
4	Approve the Trustee to vote Common Shares of Corporation to Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6.1	Elect C.E. (Chuck) Shultz as Director	Mgmt	For	For
6.2	Elect Ian A. Bourne as Director	Mgmt	For	For
6.3	Elect Marcel R. Coutu as Director	Mgmt	For	For
6.4	Elect Donald J. Lowry as Director	Mgmt	For	For
6.5	Elect John K. Read as Director	Mgmt	For	For

6.6	Elect Wayne M. Newhouse as Director	Mgmt	For	For
6.7	Elect Brant G. Sangster as Director	Mgmt	For	For
6.8	Elect Wesley R. Twiss as Director	Mgmt	For	For
6.9	Elect John B. Zaozirny as Director	Mgmt	For	For
7	Approve Unitholder Rights Plan of the Trust	Mgmt	For	For
8	Amend Section 5.1 of Trust Indenture	Mgmt	For	Against

Progress Energy Resources Corp

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
29-Apr-10	Canada	74326Y107	Annual	24-Mar-10

Ticker: PRQ

CUSIP: 74326Y107 **ISIN:** CA74326Y1079 **SEDOL:** B01TLW4

				Proponent	Mgmt Rec	Vote Instruction
1.1	Elect David D. Johnson as Director	Mgmt	For			For
1.2	Elect Donald F. Archibald as Director	Mgmt	For			For
1.3	Elect John A. Brussa as Director	Mgmt	For			For
1.4	Elect Howard J. Crone as Director	Mgmt	For			For
1.5	Elect Michael R. Culbert as Director	Mgmt	For			For
1.6	Elect Brian A. McLachlan as Director	Mgmt	For			For
1.7	Elect Gary E. Perron as Director	Mgmt	For			For
1.8	Elect Terrence D. Svarich as Director	Mgmt	For			For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	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

TransCanada Corporation

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
30-Apr-10	Canada	89353D107	Annual/Special	02-Mar-10

Ticker: TRP

CUSIP: 89353D107 **ISIN:** CA89353D1078 **SEDOL:** 2665184

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect K. E. Benson as Director	Mgmt	For	For
1.2	Elect D. H. Burney as Director	Mgmt	For	For
1.3	Elect W. K. Dobson as Director	Mgmt	For	For
1.4	Elect E. L. Draper as Director	Mgmt	For	For
1.5	Elect P. Gauthier as Director	Mgmt	For	For
1.6	Elect K. L. Hawkins as Director	Mgmt	For	For
1.7	Elect S. B. Jackson as Director	Mgmt	For	For
1.8	Elect P. L. Joskow as Director	Mgmt	For	For
1.9	Elect H. N. Kvisle as Director	Mgmt	For	For
1.10	Elect J. A. MacNaughton as Director	Mgmt	For	For
1.11	Elect D. P. O'Brien as Director	Mgmt	For	For
1.12	Elect W. T. Stephens as Director	Mgmt	For	For
1.13	Elect D. M. G. Stewart as Director	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Fortis Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
04-May-10	Canada	349553107	Annual	22-Mar-10

Ticker: FTS

CUSIP: 349553107 **ISIN:** CA3495531079 **SEDOL:** 2347200

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Peter E. Case as Director	Mgmt	For	For
1.2	Elect Frank J. Crothers as Director	Mgmt	For	For
1.3	Elect Ida J. Goodreau as Director	Mgmt	For	For

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1.4	Elect Douglas J. Haughey as Director	Mgmt	For	For
1.5	Elect Geoffrey F. Hyland as Director	Mgmt	For	For
1.6	Elect H. Stanley Marshall as Director	Mgmt	For	For
1.7	Elect John S. McCallum as Director	Mgmt	For	For
1.8	Elect Harry McWatters as Director	Mgmt	For	For
1.9	Elect Ronald D. Munkley as Director	Mgmt	For	For
1.10	Elect David G. Norris as Director	Mgmt	For	For
1.11	Elect Michael A. Pavey as Director	Mgmt	For	For
1.12	Elect Roy P. Rideout as Director	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Enbridge Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
05-May-10	Canada	29250N105	Annual	18-Mar-10

Ticker: ENB

CUSIP: 29250N105 ISIN: CA29250N1050 SEDOL: 2466149

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Arledge	Mgmt		For	For
1.2	Elect Director James J. Blanchard	Mgmt		For	For
1.3	Elect Director J. Lorne Braithwaite	Mgmt		For	For
1.4	Elect Director Patrick D. Daniel	Mgmt		For	For
1.5	Elect Director J. Herb England	Mgmt		For	For
1.6	Elect Director Charles W. Fischer	Mgmt		For	For
1.7	Elect Director David A. Leslie	Mgmt		For	For
1.8	Elect Director George K. Petty	Mgmt		For	For
1.9	Elect Director Charles E. Shultz	Mgmt		For	For
1.10	Elect Director Dan C. Tutcher	Mgmt		For	For
1.11	Elect Director Catherine L. Williams	Mgmt		For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt		For	For

Telus Corporation

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
05-May-10	Canada	87971M202	Annual/Special	18-Mar-10

Ticker: T

CUSIP: 87971M202 ISIN: CA87971M2022 SEDOL: 2381134

			Proponent	Mgmt Rec	Vote Instruction
	Agenda for Common Shareholders	Mgmt			
1.1	Elect Director R.H. (Dick) Auchinleck	Mgmt		For	For
1.2	Elect Director A. Charles Baillie	Mgmt		For	For



1.3	Elect Director Micheline Bouchard	Mgmt	For	For
1.4	Elect Director R. John Butler	Mgmt	For	For
1.5	Elect Director Brian A. Canfield	Mgmt	For	For
1.6	Elect Director Pierre Y. Ducros	Mgmt	For	For
1.7	Elect Director Darren Entwistle	Mgmt	For	For
1.8	Elect Director Ruston E.T. Goepel	Mgmt	For	For
1.9	Elect Director John S. Lacey	Mgmt	For	For
1.10	Elect Director William A. MacKinnon	Mgmt	For	For
1.11	Elect Director Brian F. MacNeill	Mgmt	For	For
1.12	Elect Director Ronald P. Triffo	Mgmt	For	For
1.13	Elect Director Donald Woodley	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Share Option Plan Re: Increase in Shares Reserved	Mgmt	For	For
4	Amend Stock Option Plan Re: Amendment Provision	Mgmt	For	For
	Agenda for Common and Non-Voting Shareholders	Mgmt		
5	Approve Shareholder Rights Plan	Mgmt	For	For

BCE Inc. Meeting Date: 06-May-10 Country: Canada Primary Security ID: 05534B760 Meeting Type: Annual Record Date: 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



CML HealthCare Income Fund	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	06-May-10	Canada	12582P105	Annual	22-Mar-10

Ticker: CLC.U

CUSIP: 12582P105 **ISIN:** CA12582P1053 **SEDOL:** 2417642

		Proponent	Mgmt Rec	Vote Instruction
1	Elect John D. Mull, Steven W. Chepa, Stephen R. Wiseman, Joseph Fairbrother, Patrice E. Merrin, Gery J. Barry and Robert P. Fisher Jr. as Directors	Mgmt	For	For
2	Elect John D. Mull, Steven W. Chepa, Stephen R. Wiseman, Joseph Fairbrother, Patrice E. Merrin, Gery J. Barry and Robert P. Fisher Jr. as Trustees	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Duke Energy Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	06-May-10	USA	26441C105	Annual	11-Mar-10

Ticker: DUK

CUSIP: 26441C105 **ISIN:** US26441C1053 **SEDOL:** B127425

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Barnet, III	Mgmt	For	For
1.2	Elect Director G. Alex Bernhardt, Sr.	Mgmt	For	For
1.3	Elect Director Michael G. Browning	Mgmt	For	For
1.4	Elect Director Daniel R. DiMicco	Mgmt	For	For
1.5	Elect Director John H. Forsgren	Mgmt	For	For
1.6	Elect Director Ann Maynard Gray	Mgmt	For	For
1.7	Elect Director James H. Hance, Jr.	Mgmt	For	For
1.8	Elect Director E. James Reinsch	Mgmt	For	For
1.9	Elect Director James T. Rhodes	Mgmt	For	For
1.10	Elect Director James E. Rogers	Mgmt	For	For
1.11	Elect Director Philip R. Sharp	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Report on Global Warming Lobbying Activities	SH	Against	Against
5	Require a Majority Vote for the Election of Directors	SH	Against	For
6	Stock Retention/Holding Period	SH	Against	Against

Verizon Communications Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	06-May-10	USA	92343V104	Annual	08-Mar-10

Ticker: VZ

CUSIP: 92343V104 **ISIN:** US92343V1044 **SEDOL:** 2090571

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Richard L. Carrion	Mgmt	For	For
2	Elect Director M. Frances Keeth	Mgmt	For	For
3	Elect Director Robert W. Lane	Mgmt	For	For
4	Elect Director Sandra O. Moose	Mgmt	For	For
5	Elect Director Joseph Neubauer	Mgmt	For	For
6	Elect Director Donald T. Nicolaisen	Mgmt	For	For
7	Elect Director Thomas H. O'Brien	Mgmt	For	For
8	Elect Director Clarence Otis, Jr.	Mgmt	For	For
9	Elect Director Hugh B. Price	Mgmt	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For
12	Elect Director John W. Snow	Mgmt	For	For
13	Elect Director John R. Stafford	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Prohibit Executive Stock-Based Awards	SH	Against	Against
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	SH	Against	Against
18	Performance-Based Equity Awards	SH	Against	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
20	Adopt Policy on Succession Planning	SH	Against	Against
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	SH	Against	Against
22	Stock Retention/Holding Period	SH	Against	Against

IGM Financial Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
07-May-10	Canada	449586106	Annual	17-Mar-10

Ticker: IGM

CUSIP: 449586106 **ISIN:** CA4495861060 **SEDOL:** 2469375

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Marc A. Bibeau as Director	Mgmt	For	For
1.2	Elect Heather E. Conway as Director	Mgmt	For	For
1.3	Elect Andre Desmarais as Director	Mgmt	For	Withhold
1.4	Elect Paul Desmarais, Jr. as Director	Mgmt	For	Withhold
1.5	Elect V. Peter Harder as Director	Mgmt	For	For
1.6	Elect Daniel Johnson as Director	Mgmt	For	For

1.7	Elect John McCallum as Director	Mgmt	For	For
1.8	Elect Raymond L. McFeetors as Director	Mgmt	For	Withhold
1.9	Elect R. Jeffrey Orr as Director	Mgmt	For	Withhold
1.10	Elect Roy W. Piper as Director	Mgmt	For	For
1.11	Elect Michel Plessis-Belair as Director	Mgmt	For	Withhold
1.12	Elect Henri-Paul Rousseau as Director	Mgmt	For	Withhold
1.13	Elect Philip K. Ryan as Director	Mgmt	For	Withhold
1.14	Elect Susan Sherk as Director	Mgmt	For	For
1.15	Elect Charles R. Sims as Director	Mgmt	For	For
1.16	Elect Murray J. Taylor as Director	Mgmt	For	For
1.17	Elect Gerard Veilleux as Director	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Vermilion Energy Trust

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
07-May-10	Canada	923728109	Annual	19-Mar-10

Ticker: VET.U

CUSIP: 923728109 **ISIN:** CA9237281097 **SEDOL:** 2318002

	Proponent	Mgmt Rec	Vote Instruction
Meeting for Unitholders and Exchangeable Shareholders	Mgmt		
1.1 Elect Larry J. MacDonald as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.2 Elect W. Kenneth Davidson as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.3 Elect Lorenzo Donadeo as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.4 Elect Claudio A. Ghersinich as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.5 Elect Joseph F. Killi as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.6 Elect Willaim F. Madison as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.7 Elect Timothy R. Marchant as Director of Vermilion Resources Ltd.	Mgmt	For	For
2 Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Keyera Facilities Income Fund

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
11-May-10	Canada	493272108	Annual/Special	01-Apr-10

Ticker: KEY.U

CUSIP: 493272108 **ISIN:** CA4932721083 **SEDOL:** 2715517

	Proponent	Mgmt Rec	Vote Instruction
1 Ratify Deloitte & Touche LLP as Auditors of Keyera Facilities Income Fund	Mgmt	For	For

2.1	Elect James V. Bertram as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.2	Elect Robert B. Catell as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.3	Elect Michael B.C. Davies as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.4	Elect Nancy M. Laird as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.5	Elect E. Peter Lougheed as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.6	Elect Donald J. Nelson as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.7	Elect H. Neil Nichols as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.8	Elect William R. Stedman as Director of Keyera Energy Management Ltd.	Mgmt	For	For
3	Approve Unitholder Rights Plan	Mgmt	For	For
4	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
5	Effective in connection with the implementation of Item #4, Approve Shareholder Rights Plan	Mgmt	For	For

Groupe Aeroplan Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
12-May-10	Canada	399453109	Annual/Special	26-Mar-10

Ticker: AER

CUSIP: 399453109 **ISIN:** CA3994531091 **SEDOL:** B3B9M11

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Brown	Mgmt	For	For
1.2	Elect Director Roman Doroniuk	Mgmt	For	For
1.3	Elect Director Rupert Duchesne	Mgmt	For	For
1.4	Elect Director Joanne Ferstman	Mgmt	For	For
1.5	Elect Director Michael M. Fortier	Mgmt	For	For
1.6	Elect Director John M. Forzani	Mgmt	For	For
1.7	Elect Director David H. Laidley	Mgmt	For	For
1.8	Elect Director Douglas D. Port	Mgmt	For	For
1.9	Elect Director Alan P. Rossy	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Articles	Mgmt	For	For

Trinidad Drilling Ltd.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
13-May-10	Canada	896356102	Annual	09-Apr-10

Ticker: TDG

CUSIP: 896356102 **ISIN:** CA8963561029 **SEDOL:** B2QFWR3

		Proponent	Mgmt Rec	Vote Instruction

Proxy Vote Report: McLean Budden High Income Equity Fund
2010 Second Quarter



1	Fix Number of Directors at Six	Mgmt	For	Against
2.1	Elect Michael E. Heier as Director	Mgmt	For	Withhold
2.2	Elect Naveen Dargan as Director	Mgmt	For	For
2.3	Elect Brock W. Gibson as Director	Mgmt	For	Withhold
2.4	Elect Lewis W. Powers as Director	Mgmt	For	For
2.5	Elect Kenneth Stickland as Director	Mgmt	For	For
2.6	Elect Lyle C. Whitmarsh as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Thomson Reuters Corporation

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
14-May-10	Canada	884903105	Annual	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
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

ARC Energy Trust (ARC Resources Ltd.)

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
18-May-10	Canada	001986108	Annual	09-Apr-10

Ticker: AET.U

CUSIP: 001986108 ISIN: CA0019861081 SEDOL: 2052247

				Proponent	Mgmt Rec	Vote Instruction

1	Approve Computershare Trust Company of Canada as Trustee of the Trust	Mgmt		For	For
2.1	Elect Walter DeBoni as Director of ARC Resources Ltd.	Mgmt		For	For
2.2	Elect John P. Dielwart as Director of ARC Resources Ltd.	Mgmt		For	For
2.3	Elect Fred J. Dymont as Director of ARC Resources Ltd.	Mgmt		For	For
2.4	Elect James C. Houck as Director of ARC Resources Ltd.	Mgmt		For	For
2.5	Elect Michael M. Kanovsky as Director of ARC Resources Ltd.	Mgmt		For	For
2.6	Elect Harold N. Kvisle as Director of ARC Resources Ltd.	Mgmt		For	For
2.7	Elect Kathleen M. O'Neill as Director of ARC Resources Ltd.	Mgmt		For	For
2.8	Elect Herbert C. Pinder, Jr. as Director of ARC Resources Ltd.	Mgmt		For	For
2.9	Elect Mac H. Van Wielingen as Director of ARC Resources Ltd.	Mgmt		For	For
3	Ratify Deloitte & Touche LLP as Auditors of the Trust	Mgmt		For	For

Labrador Iron Ore Royalty Income Fund

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
19-May-10	Canada	504904103	Annual/Special	01-Apr-10

Ticker: LIF.U

CUSIP: 504904103 **ISIN:** CA5049041034 **SEDOL:** 2511221

	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Number of Trustees from Six to Seven	For	For
2	Elect Bruce C. Bone, William J. Corcoran, James C. McCartney, Paul H. Palmer, Alan R. Thomas and Donald J. Worth as Trustees and if Item #1 is Passed, Elect Duncan N.R. Jackman as Trustee	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Approve Conversion from Income Trust to Corporation	For	For

Altria Group, Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
20-May-10	USA	02209S103	Annual	29-Mar-10

Ticker: MO

CUSIP: 02209S103 **ISIN:** US02209S1033 **SEDOL:** 2692632

	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Elizabeth E. Bailey	For	For
2	Elect Director Gerald L. Baliles	For	For
3	Elect Director John T. Casteen III	For	For
4	Elect Director Dinyar S. Devitre	For	For
5	Elect Director Thomas F. Farrell II	For	For
6	Elect Director Robert E. R. Huntley	For	For
7	Elect Director Thomas W. Jones	For	For
8	Elect Director George Munoz	For	For
9	Elect Director Nabil Y. Sakkab	For	For

10	Elect Director Michael E. Szymanczyk	Mgmt	For	For
11	Approve Omnibus Stock Plan	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Report on Effect of Marketing Practices on the Poor	SH	Against	Against
14	Adopt Human Rights Protocols for Company and Suppliers	SH	Against	Against

IESI-BFC Ltd

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
02-Jun-10	Canada	44951D108	Annual	26-Apr-10

Ticker: BIN

CUSIP: 44951D108 ISIN: CA44951D1087 SEDOL: B3DJGB7

				Vote Instruction
		Proponent	Mgmt Rec	
1.1	Elect Keith Carrigan as Director	Mgmt	For	Withhold
1.2	Elect Daniel Dickinson as Director	Mgmt	For	Withhold
1.3	Elect Charles Flood as Director	Mgmt	For	Withhold
1.4	Elect James Forese as Director	Mgmt	For	Withhold
1.5	Elect Douglas Knight as Director	Mgmt	For	Withhold
1.6	Elect Daniel Milliard as Director	Mgmt	For	Withhold
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Penn West Energy Trust

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
08-Jun-10	Canada	707885109	Annual	03-May-10

Ticker: PWT.U

CUSIP: 707885109 ISIN: CA7078851093 SEDOL: B09WRL6

				Vote Instruction
		Proponent	Mgmt Rec	
1	Ratify KPMG LLP as Auditors of Penn West	Mgmt	For	For
2	Elect James E. Allard, William E. Andrew, Robert G. Brawn, George H. Brookman, John A. Brussa, Daryl Gilbert, Shirley A. McClellan, Murray R. Nunns, Frank Potter, R. Gregory Rich, Jack Schanck and James C. Smith as Directors of PWPL	Mgmt	For	For

Bell Aliant Regional Communications Income Fund

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
16-Jun-10	Canada	07786J103	Annual/Special	28-Apr-10

Ticker: BA.U

CUSIP: 07786J103 ISIN: CA07786J1030 SEDOL: B182KK4

				Vote Instruction
		Proponent	Mgmt Rec	
	Meeting for Unitholders and Special Voting Unitholders	Mgmt		
1.1	Elect Robert Dexter as Trustee of the Fund	Mgmt	For	For
1.2	Elect Edward Reevey as Trustee of the Fund	Mgmt	For	For
1.3	Elect Louis Tanguay as Trustee of the Fund	Mgmt	For	For



1.4	Elect Siim Vanaselja as Trustee of the Fund	Mgmt	For	For
2.5	Ratify Election of Robert Dexter as Director of Bell Aliant Regional Communciations Holding Inc.	Mgmt	For	For
2.6	Ratify Election of Edward Reevey as Director of Bell Aliant Regional Communciations Holding Inc	Mgmt	For	For
2.7	Ratify Election of Karen Sheriff as Director of Bell Aliant Regional Communciations Holding Inc	Mgmt	For	For
2.8	Ratify Election of Louis Tanguay as Director of Bell Aliant Regional Communciations Holding Inc	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors of the Fund	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Approve Conversion from Income Trust to Corporation	Mgmt	For	Against
6	Approve Amendments to Deferred Unit Plan	Mgmt	For	For